#### CONTRACT

### SOFTWARE MAINTENANCE AGREEMENT

by and between

#### CUYAHOGA COUNTY, OHIO

and

## ONELINK TECHNICAL SERVICES, LLC

THIS AGREEMENT (the "Contract") is made and entered into this 8th day of March 2013, by and between Cuyahoga County, Ohio ("the County"), on behalf of the Cuyahoga County Department of Information Technology and OneLink Technical Services, LLC, ("OneLink") an Ohio LLC, with principal place of business located at, 875 Westpoint Parkway, Westlake, Ohio 44145. (the "Provider")

WHEREAS, the County has a present need for software maintenance service of Hyland OnBase Software Products, at the Department of Information Technology; and

WHEREAS. OneLink is an authorized dealer for maintenance of Hyland OnBase Software Products as a State of Ohio Term Vendor, under Term Schedule Number 533272-3-18; and

WHEREAS, the County desires to avail itself of maintenance of Hyland OnBase Software and OneLink is willing to provide such maintenance to the County all upon the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged. OneLink and the County agree as follows:

# <u>ARTICLE I – AGREEMENT AND TERM</u>

- 1.1 <u>Scope of Agreement.</u> During the term of this Contract. OneLink shall provide maintenance of Hyland OnBase Software Products and OnBase Information Management System Software Maintenance Agreement and OneLink Maintenance and Support Agreement, as listed as Schedule A attached, to be contracted under the State of Ohio Term Schedule Number 533272-3-18. In the event that a discrepancy exists between the terms of Schedule A and this agreement, the terms of this agreement will be controlling and binding.
- 1.2 <u>Term.</u> The term of this Contract shall commence as of August 1, 2012 and unless earlier terminated in accordance with the provisions of this Contract, shall continue in effect for 41 months from the date of commencement (8/1/12 12/31/15). This contract shall be in an

amount not to exceed One Hundred Eighty Five Thousand One Hundred Thirty Eight Dollars and Fifty One Cents (\$185,138.51).

#### ARTICLE II – SCOPE OF WORK

2.1 <u>Rendering of Services.</u> OneLink hereby agrees to render the OnBase Software Maintenance as outlined in Schedule A. at a total price which shall in no event exceed the amount of not to exceed One Hundred Eighty Five Thousand One Hundred Thirty Eight Dollars and Fifty One Cents (\$185,138.51).

#### <u>ARTICLE III – PAYMENT AND INVOICING</u>

- 3.1 <u>Payment.</u> During the term of this contract, the County shall pay the costs associated with the Maintenance Agreement yearly upon receipt of said invoice from OneLink and contract approval of the Cuyahoga County Executive.
- 3.2 <u>Invoicing.</u> OneLink shall invoice the County for the Maintenance Agreement upon execution of this agreement. OneLink shall submit original invoice(s) to the following address:

Cuyahoga County Department of Information Technology
Business Department
1255 Euclid Avenue, 4th floor
Cleveland, Ohio 44115

#### ARTICLE IV - INDEMNITIES AND LIABILITIES

4.1 <u>Indemnities and Warranties.</u> All provisions relating to indemnities and warranties contained in the State Term Agreement # 533272-3-18 shall inure to the benefit of Cuvahoga County.

#### ARTICLE V - DISPUTE RESOLUTION AND TERMINATION

- 5.1 <u>Dispute Resolution</u>.
- a) In the event of any dispute or disagreement between OneLink and the County, either with respect to the interpretation of any provision of this Contract or with respect to the performance by OneLink or the County hereunder, which cannot be resolved in the normal course of business, then upon written notice of either party, each party will appoint a designated officer whose task it will be to meet for the purpose of endeavoring in good faith to resolve such dispute or to negotiate for an adjustment to such section or provision of this Contract. The designated officers shall meet as often as the parties reasonably deem necessary in order to gather and furnish to the other all information with respect to the matter in issue which the parties believe to be appropriate and germane in connection with its resolution. Such officers will discuss the problem and/or negotiate the applicable section or provision without the necessity of any formal

proceedings relating thereto. During the course of such negotiation, all reasonable requests made by one party to the other for information will be honored in order that

each of the parties may be fully advised in the negotiations. The specific format for such discussions will be left to the discretion of the designated officers but may include the preparation of agreed upon statements of fact or written statements of position furnished to the other party. No formal proceedings for the binding arbitration of such dispute may be commenced until (i) resolution as contemplated in this clause has been unsuccessful and (ii) either of the parties concludes in good faith that amicable resolution through continued negotiation of the matter in issue does not appear likely and so notifies the other party.

- (b) The rights and obligations of the parties under this provision shall not limit either party's right to terminate this Contract as may be otherwise permitted hereunder.
- Termination for Default. Either party may terminate this Contract, in whole or in part, whenever such party determines that the other has failed satisfactorily to fulfill its obligations and responsibilities hereunder and is unable to cure such failure within a reasonable period of time, not to exceed thirty (30) calendar days or such longer period of time as may be specified in writing by the terminating party, taking into consideration the gravity and nature of the default. Such termination shall be referred to as "Termination for Default". Upon determination by either party hereto that the other has failed to satisfactorily perform its obligations and responsibilities hereunder, the party seeking termination shall notify the defaulting party in writing of the failure and of the time period that has been established to cure such failure, which time period shall be not less than ten (10) days. If the defaulting party is unable to cure the failure within the specified time period, the party seeking to terminate may, by giving written notice thereof to the defaulting party, terminate this Contract, in full or in part, as of the date specified in the notice of termination. OneLink,however, shall be paid for all services and/or materials provided on or prior to the date of termination.
- 5.3 <u>Termination for Financial Instability</u>. In the event that OneLink becomes financially unstable to the point of (i) ceasing to conduct business in the normal course, (ii) making a general assignment for the benefit of creditors, or (iii) suffering or permitting the appointment of a receiver for its business or its assets, or there is a filing by or against OneLink of a meritorious petition in bankruptcy under any bankruptcy or debtor's law, the County may, at its option, immediately terminate this Contract under Section 5.2, the "Termination for Default" clause, by giving written notice thereof.

#### ARTICLE VI – MISCELLANEOUS

<u>6.1 Notices</u>. Wherever one party is required or permitted to give notice to the other pursuant to this Contract, such notice shall be deemed given when delivered by hand, via certified mail with return receipt requested, via overnight courier with signature required, and addressed as follows:

In the case of the County:

Cuyahoga County Department of Information Technology ATTN: Jeff Mowry 1255 Euclid Avenue, 4th Floor Cleveland, Ohio 44115

In the case of OneLink:

OneLink Technical Services, LLC Attn: Karen Wisnor 875 Westpoint Parkway Westlake, OH 44145

Either party may from time to time change its designated recipient or address for notification purposes by giving the other party written notice of the new designated recipient or address and the date upon which it will become effective.

- 6.2 <u>Severability</u>. If, and only to the extent that, any provision of this Contract is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, it being the intent and agreement of the parties that this Contract shall be deemed amended by modifying such provision to the extent necessary to make it legal and enforceable while preserving its intent. If that is not possible, another provision that is legal and enforceable and achieves the same objective shall be substituted. If the remainder of this Contract is not affected by such declaration or finding and is capable of substantial performance, then the remainder shall be enforced to the extent permitted by law.
- 6.3 <u>Waiver.</u> No delay or omission by either party in the exercise of any right or power shall impair any such right or power or be construed to be a waiver thereof. A waiver by either of the parties of any of the covenants, conditions or agreements to be performed by the other or any breach thereof shall not be construed to be a waiver of any succeeding breach thereof or of any other covenant, condition or agreement herein contained. No change, waiver, or discharge hereof shall be valid unless in writing and signed by an authorized representative of the party against which such change, waiver, or discharge is sought to be enforced.
- 6.4 <u>Survival of Terms</u>. Termination or expiration of this Contract for any reason shall not release either party from any liabilities or obligations set forth in this Contract which (i) the parties have expressly agreed shall survive any such termination or expiration, or (ii) remain to be performed or by their nature would be intended to be applicable following any such termination or expiration.
- 6.5 <u>Headings and Interpretation</u>. The article and section headings used herein are for reference and convenience only, and shall not enter into the interpretation hereof.
- 6.6 <u>Governing Law.</u> This Contract shall be subject to interpretation under the laws of the State of Ohio.
- 6.7 <u>Social Security Act</u>. OneLink shall be and remain an independent OneLink with respect to all services performed hereunder and agrees to and does hereby accept full and exclusive liability for payment of any and all contributions or taxes for social security, unemployment

insurance, or old age retirement benefits, pensions, or annuities now or hereafter imposed under any Local. State or Federal Law which are measured by the wages, salaries, or other remuneration paid to persons employed by the OneLink for work performed under the terms of this contract and further agrees to obey all lawful rules and regulations and to meet all lawful requirements which are now or hereafter may be issued or promulgated under said respective laws by and duly authorized State or Federal officials: and said OneLink also agrees to indemnify and save harmless Cuyahoga County from such contributions or taxes or liability.

- 6.8 <u>Assignment</u>. Neither party shall assign, transfer, convey or otherwise dispose of this Contract, or its right to execute it, or its right, title or interest in or to it or any part thereof, or assign, by power of attorney or otherwise, any of the monies due or to become due under this Contract without approval of the other party.
- County this contract must be executed by the Cuyahoga County Executive before compensation for the services or products set forth in this contract can be provided. In the event that services are provided by OneLink prior to the execution of this agreement by the Cuyahoga County, the same will be provided at OneLink's risk, and payment therefore cannot, and will not be made unless and until this agreement is approved by the Cuyahoga County. Upon approval by the County Executive of this contract, however, any and all prior performance under this contract shall be deemed ratified and said performance shall be deemed to be included in this contract. Payment(s) for said prior performance shall not increase the amount of the contract limit.
- 6.10 Entire Agreement and Modification. This Contract, including any Schedules and documents referred to in this Contract or attached hereto, each of which is incorporated herein, constitutes the entire and exclusive statement of the agreement between the parties with respect to its subject matter and there are no oral or written representations, understandings or agreements relating to this Contract which are not fully expressed herein. The parties agree that any other terms or conditions included in any quotes, acknowledgments, bills of lading or other forms utilized or exchanged by the parties shall not be incorporated herein or be binding unless expressly agreed upon in writing by authorized representatives of the parties. No modification, change or amendment hereof shall be valid unless such is in writing and signed by the authorized representative of the party against which such modification, change or amendment is sought to be enforced.
- 6.11 <u>Force Majeure</u> OneLink shall not be liable for any failure to perform, or delay in performing Service for County to the extent that such failure or delay results from causes beyond its reasonable control including, without any limitation, any act of God, war, revolution, riot, civil commotion, labor strike or any applicable governmental or judicial law or regulation, order or decree.

## ARTICLE VII - ADHERENCE TO ELECTRONIC SIGNATURE POLICY OF COUNTY

7.1. <u>Electronic Signature</u>. By entering into this Contract, OneLink, its officers, employees, subcontractors, sub-grantees, agents or assigns, to conduct this transaction by means

electronic by agreeing that all documents requiring county signatures may be executed by electronic means, and that the electronic signatures affixed by Cuyahoga County to said documents shall have the same legal effect as if that signature was manually affixed to a paper version of the original document.

7.2 <u>Compliance with O.R.C</u> OneLink further agrees to be bound by the provisions of Chapter 304 and 1306 of the Ohio Revised Code as they pertain to Electronic Transactions and to comply with the electronic signature policy of Cuyahoga County.

THIS AGREEMENT shall be subject to interpretation under the laws of the State of Ohio, and is subject to the review of the County Prosecutor's Office as to legal form and correctness.

IN WITNESS WHEREOF. THE County and OneLink have each caused this Contract to be signed and delivered by its duly authorized representative as of the date first written.

OneLink Technical Services, LLC

Cuyahoga County, Ohio

Edward FitzGerald, County Executiv

Edward FitzGerald, County Executive

DeWayne Ashcraft, CEO

#### Schedule A

# OnBase\* Information Management System SOFTWARE MAINTENANCE AGREEMENT

This Software Maintenance Agreement ("Agreement") is made and entered into this 4th day of February, 2012, by and between OneLink Technical Services, LLC, an authorized OnBase reseller with its principal offices at 875 Westpoint Parkway, Westlake, OH 44145 ("Service Provider"), and the company, person or entity executing this Agreement as the "Licensee" in the space provided below ("Licensee"):

#### RECITAL:

- WHEREAS, Service Provider is an authorized solution provider of Hyland Software. Inc. and has marketed and resold to Licensee certain OnBase. Information Management System software modules of Hyland Software, Inc.:
- WHEREAS, Licensee has licensed the specified software from Hyland Software, Inc. pursuant to the terms of an OnBase\* End User License Agreement (as the same may be amended or modified from time to time, the "EULA"); and
- WHEREAS. Licensee desires to obtain, and Service Provider is willing to provide, maintenance and technical support services for the specified software and the delivery of generally released upgrades and enhancements with respect to such software from Hyland Software, Inc.:
  - NOW, THEREFORE, the parties mutually agree as follows:
- 1. **DEFINED TERMS.** The following terms shall have the meanings set forth below for all purposes of this Agreement:
- (a) <u>Documentation</u>. "Documentation" means for the "Help Files" included in the Software and that relate to the functional, operational or performance characteristics of the Software.
- (b) Error. "Error" means any defect or condition inherent in the Software that causes the Software to fail to perform in accordance with the current Documentation published by Hyland Software, Inc.
  - (c) EULA. "EULA" is defined in the recitals to this Agreement.
- (d) <u>Maintenance and Support Services</u>. "Maintenance and Support Services" means all professional services provided under this Agreement by Service Provider.
- (e) Software. "Software" means (1) the current released version of the computer software licensed by Licensee from Hyland Software, Inc. from time to time under the FULA (the initial list of which is included on Exhibit A attached hereto), and (2) at any time after Service Provider has delivered to Licensee a new version of such computer software as an Upgrade and Enhancement under this Agreement, the released version of such computer software last released prior to the current released version; provided, that the Software will not include any prior released version of such computer software that has been superseded for more than two (2) years (as determined from the date that Hyland Software, Inc. first announced publicly, through its web site or otherwise, the general release of the next later version of such computer software) by any later released version of such computer software.
- (f) <u>Upgrades and Enhancements</u>. "Upgrades and Enhancements" means any and all new versions, improvements, modifications, upgrades, updates, fixes and additions to the Software that Hyland Software, Inc. commercially releases to its end users generally during the term of this Agreement to correct deficiencies or enhance the capabilities of the Software, together with updates of the Documentation to reflect such new versions, improvements, modifications, upgrades, fixes or additions; provided, however, that the foregoing shall not include new, separate product offerings, new modules, re-platformed Software or new functionality.

#### 2. MAINTENANCE AND SUPPORT SERVICES.

(a) Generally. Service Provider shall: (1) use its commercially reasonable efforts to correct any properly reported Error(s) in the Software reported in accordance with Service Provider's current policies for the reporting of Errors, and which are confirmed by Hyland Software. Inc., in the exercise of its commercially reasonable judgment; (2) use its commercially reasonable efforts to correct any properly reported defect(s) (non-conformity to functional specifications mutually agreed upon by Service Provider and Licensee) in any configurations of the Workflow or WorkView modules of the Software that are created by Service Provider or any integrations of the Software with other applications, software or hardware that are configured or created by Service Provider, which are confirmed by Service Provider, in the exercise of its commercially reasonable judgment; and (3) upon the request of Licensee, provide technical support and assistance and advice related to the operation and use of the Software by Licensee, or any problems with any of the

foregoing. Licensee's report must include updated information on its installed version of the Software and information reasonably necessary to describe the circumstances under which the reported Error is manifest. Service Provider shall undertake to report to Hyland Software. Inc. for confirmation any reported Errors promptly after receipt of proper notice from Licensee. Service Provider shall undertake to confirm any reported defect(s) described in clause (2) above promptly after receipt of proper notice from Licensee in accordance with Service Provider's current defect reporting procedures. Service Provider shall perform services in an effort to correct confirmed Errors in the Software or defects in configurations or integrations created by Service Provider promptly after making such confirmation. Maintenance and Support Services generally will be available during the hours of 8:00 a.m. to 5:30 p.m.. Eastern Time, Monday through Friday, excluding holidays, or as otherwise provided by Service Provider to its end users purchasing continuing Maintenance and Support Services in the normal course of its business, by on-line connectivity, telephonically or both. Licensee acknowledges and agrees that Service Provider and Hyland Software. Inc. require on-line access to the Software installed on Licensee's systems in order for Service Provider to provide Maintenance and Support Services hereunder. Accordingly, Licensee shall install and maintain, at Licensee's sole cost and expense, appropriate communications software as specified by Service Provider; and Hyland Software. Inc. to facilitate Service Provider's on-line Maintenance and Support Services.

- (b) On-Site Services. Upon the reasonable request of Licensee, and submission of a purchase order for such services agreeing to pay for such services on a time and materials basis in accordance with Section 5(a)(4). Service Provider may provide onsite Maintenance and Support Services at Licensee's facilities in connection with the correction of any Error(s) involving a mission critical function of the Software that is not functioning in a production environment.
- (c) Exclusions. Service Provider is not responsible for providing, or obligated to provide. Maintenance and Support Services or Upgrades and Enhancements under this Agreement: (a) in connection with any Errors or problems that result in whole or in part from any alteration, revision, change, enhancement or modification of any nature of the Software, including any configuration of the Workflow or WorkView modules of the Software that was not undertaken by Service Provider or Hyland Software. Inc. or authorized in writing in advance by Hyland Software, Inc.; (b) in connection with any Error if Service Provider (directly or through Hyland Software, Inc.) has previously provided corrections for such Error, which correction Licensee chooses not to implement: (e) in connection with any Errors or problems that have been caused by errors, defects, problems, alterations, revisions, changes, enhancements or modifications in the database, operating system, third party software (other than third party software bundled with the Software by Hyland Software, Inc.), hardware or any system or networking utilized by Licensee: (d) if the Software or related software or systems have been subjected to abuse, misuse, improper handling, accident or neglect; or (e) if any party other than Service Provider or Hyland Software. Inc. has provided any services in the nature of Maintenance and Support Services to Licensee with respect to the Software.
- 3. UPGRADES AND ENHANCEMENTS. Service Provider will provide to Licensee, in accordance with Hyland Software, Inc.'s then current policies, all Upgrades and Enhancements to the Software released by Hyland Software, Inc. during the term of this Agreement. Licensee acknowledges and agrees that Hyland Software, Inc. has the right, at any time, to change the specifications and operating characteristics of the Software and Hyland Software, Inc.'s policies respecting Upgrades and Enhancements and the release thereof to its end users. Any Upgrades and Enhancements to the Software and Documentation shall remain proprietary to Hyland Software, Inc. and the sole and exclusive property of Hyland Software, Inc., and shall be subject to all of the restrictions, limitations and protections of the EULA. All applicable rights to patents, copyrights, trademarks, other intellectual property rights, applications for any of the foregoing and trade secrets in the Software and Documentation and any Upgrades and Enhancements are and shall remain the exclusive property of Hyland Software, Inc.

#### 4. LICENSEE'S RESPONSIBILITIES.

- (a) Operation of the Software. Licensee acknowledges and agrees that it is solely responsible for the operation, supervision, management and control of the Software, including but not limited to providing training for its personnel, instituting appropriate security procedures and implementing reasonable procedures to examine and verify all output before use. In addition, Licensee is solely responsible for its data, its database and for maintaining suitable backups of the data and database to prevent data loss in the event of any hardware or software malfunction. Service Provider and Hyland Software, Inc. shall have no responsibility or liability for data loss regardless of the reasons for said loss. Service Provider and Hyland Software, Inc. shall have no responsibility or liability for Licensee's selection or use of the Software or any hardware, third party software or systems.
- (b) Licensee's Implementation of Error Corrections and Upgrades and Enhancements. In order to maintain the integrity and proper operation of the Software. Licensee agrees to implement, in the manner instructed by Service Provider, all Error corrections and Upgrades and Enhancements. Licensee's failure to implement any Error corrections or Upgrades and Enhancements of the

Software as provided in this Section 4(b) shall relieve Service Provider of any responsibility or liability whatsoever for any failure or malfunction of the Software, as modified by a subsequent Error correction or Upgrade and Enhancement, but in no such event shall Licensee be relieved of the responsibility for the payment of fees and charges otherwise properly invoiced during the term hereof.

- (c) <u>Notice of Errors: Documentation of Errors</u>. Licensee shall provide prompt notice of any Errors in the Software discovered by Licensee, or otherwise brought to the attention of Licensee, in accordance with Service Provider's then current policies for reporting of Errors. Proper notice may include, without limitation, prompt telephonic and written notice to Service Provider of any alleged Error. If requested by Service Provider, Licensee agrees to provide written documentation of Errors to substantiate the Errors and to assist Service Provider in the detection and correction of said Errors.
- (d) Access to Premises and Systems. Licensee shall make available reasonable access to and use of Licensee's premises, computer hardware, peripherals. Software and other software as Service Provider deems necessary to diagnose and correct any Errors or to otherwise provide Maintenance and Support Services. In addition, Licensee acknowledges and agrees that Hyland Software. Inc. may be retained by Service Provider to provide Error corrections or other Maintenance and Support Services directly to Licensee and, accordingly, Licensee shall provide such same access directly to Hyland Software, Inc. Such right of access and use shall be provided at no cost or charge to Service Provider or Hyland Software, Inc.

#### 5. FEES, PAYMENTS, CURRENCY AND TAXES.

- (a) Annual Maintenance Fees. Licensee shall pay to Service Provider annual maintenance fees in the amounts invoiced by Service Provider.
- (1) <u>Initial Software</u>. The table on <u>Exhibit A</u> attached hereto sets forth the aggregate invoice amounts for initial annual maintenance fees for each Software module initially licensed, and for all Software modules initially licensed in the aggregate. Licensee shall be required to submit a purchase order for this Agreement, in the amount of the initial annual maintenance fees due hereunder, simultaneously with Licensee's submission of its purchase order for the license of the Software under the EULA.
- (2) <u>Additional Software</u>. Service Provider shall invoice Licensee for annual maintenance fees for all Software modules that Licensee additionally licenses under the EULA promptly upon acceptance of Licensee's purchase order for the purchase of Maintenance and Support Services for such Software according to the pricing list as set forth by the Ohio State-Term Schedule.
- (3) <u>Ren</u>ewal Pe<u>riods.</u> Service Provider shall invoice Licensee for annual maintenance fees for renewal terms at least forty-five (45) days prior to the end of the then-current term of this Agreement. In the event that any term of this Agreement for which annual maintenance fees are payable is a period of fess than twelve (12) calendar months, the annual maintenance fees for such term will be pro-rated based upon the number of calendar months in such period (including the calendar month in which such term of this Agreement commences only if such period commences prior to the 15<sup>rd</sup> day of such month).
- (4) <u>Time and Materials Charges.</u> Notwithstanding anything to the contrary, if Licensee requests (1) Maintenance and Support Services that Service Provider is not obligated to provide because of the provisions of Section 2(c), and Service Provider agrees to provide such requested Services notwithstanding the provisions of Section 2(c). (2) on-site Maintenance and Support Services in accordance with Section 2(b), or (3) any other services in the nature of Maintenance and Support Services that Service Provider is not obligated to provide, or is not obligated to provide in the manner requested, and Service Provider agrees to provide the requested Maintenance and Support Services, then in any such case Licensee agrees that such Maintenance and Support Services shall not be covered by the annual maintenance fees under Section 5(a) and Licensee agrees to pay for such Maintenance and Support Services at Service Provider's standard time and materials charges payable by end users who have not purchased a continuing Software Maintenance Agreement from Service Provider. Service Provider shall invoice Licensee for all time and materials charges hereunder.
- (b) <u>Incidental Costs and Expenses</u>. Licensee shall be responsible for all incidental costs and expenses incurred by Service Provider in connection with the performance of this Agreement. Examples of incidental costs and expenses include, without limitation, all costs and expenses for tools, supplies, accessories, media and other expendables purchased or otherwise used by Service Provider, on-line connection charges and out-of-pocket expenses incurred at Licensee's request, including but not limited to travel, meals and lodging expenses for on-site Maintenance and Support Services. Service Provider shall invoice Licensee for all incidental costs and expenses hereunder.

#### (c) Payments; Remedies.

- (1) <u>Annual Maintenance Fees</u>. Licensee shall pay all invoices for annual maintenance fees in full on or before the last day of the then-current term of this Agreement.
- (2) Other Payments. Licensee shall pay all other invoices hereunder in full net thirty (30) days from the date of invoice.
- (3) Remedies. All past due amounts shall bear interest at the rate of one and one-half percent (1.5%) per month (or, if lower, the maximum rate lawfully chargeable) from the date due through the date that such past due amounts and such accrued interest are paid in full. In the event of any default by Licensee in the payment of any amounts due hereunder, which default continues unremedied for at least ten (10) calendar days after the due date of such payment. Service Provider shall have the right to cease to provide any Maintenance and Support Services and Upgrades and Enhancements to Licensee unless and until such default, and any and all other defaults by Licensee under this Agreement, shall have been cured.
  - (4) <u>U.S. Dollars</u>. All payments by Licensee to Service Provider shall be made in U.S. dollars.
- (d) <u>Taxes and Governmental Charges</u>. In addition to any and all other payments required to be made by Licensee hereunder. Licensee shall pay all taxes and governmental charges, foreign, federal, state, local or otherwise (other than income or franchise taxes of Service Provider), however designated, which are levied or imposed by reason of the transactions contemplated by this Agreement, including but not limited to sales and use taxes, excise taxes and customs duties or charges. Licensee agrees to make any and all required tax payments directly to the appropriate taxing authority.

#### 6. LIMITED WARRANTY,

- (a) Limited Warranty of Services. Service Provider warrants that the Maintenance and Support Services shall be performed in a good and workmanlike manner and substantially according to industry standards. In order to assert any claim that any Maintenance and Support Services full to conform to this limited warranty, Licensee must notify Service Provider in writing of such claim within thirty (30) days after the date the alleged non-conforming Services are completed. If, after such timely notice from Licensee, the Maintenance and Support Services in question are determined not to conform to this limited warranty. Service Provider as a conformal indication of the nonconforming Services in an attempt to correct the nonconformity. If Service Provider is unable to correct such accordance with Section 8(b)(3)(B). This warranty specifically excludes non-performance issues caused as a result of meorrect data or incorrect procedures used or provided by Licensee or a third party or failure of Licensee to perform and fulfill its obligations under this Agreement or the LULX.
- (b) No Warranty of Upgrades and Enhancements. The FULA shall govern any limited warranty or disclaimers relating to Upgrades and Enhancements of the Software provided to Ficensee under this Agreement, and no warranty is given under this Agreement with respect to Upgrades and Enhancements.
- CO DISCLAMMER OF WARRANTIES. TACEPT AS EXPRESSLY SET FORTE IN SECTION 668. SERVICE PROVIDER MAKES NO WARRANTIES OR REPRESENTATIONS REGARDING ANY MAINTENANCE AND SUPPORT SERVICES. ANY SOFTWARE OR ANY EPGRADES AND ENHANCEMENTS PROVIDED UNDER THIS AGREEMENT. SERVICE PROVIDER DISCLAMS AND EXCLUDES ANY AND ALL OTHER EXPRESS, IMPLIED AND STATETORY WARRANTIES. INCLEDING, WHILOUT LIMITATION, WARRANTIES OF GOOD TIFLE, WARRANTIES AGAINST INFRINGENIEN. HIP TAPPED WARRANTIES OF MERCHANTABILITY AND THAT SEFOR A PARTICULAR PURPOSE, AND WARRANTIES THAT MAY ARISE OR BE DEFMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEATING OR USAGE OF TRADE. SERVICE PROVIDER DOES NOT WARRANT HEAT ANY MAINTENANCE AND SUPPORT SERVICE IS SOFTWARF OR TEACHER. WITH SERVICE SERVICES AND ENTERS OF ARE WITHOUT DEFECT OR TRROR. OR THAT THE OPERATION OF ANY SOFTWARF OR UPGRADES AND ENHANCEMENTS WITH RESPECT TO ANY THIRD PARTY HARDWARF, FIRMWARF, SOFTWARF OR SERVICES.

7. LIMITATIONS OF LIABILITY. IN NO EVENT SHALL SERVICE PROVIDER'S OR ITS SUPPLIERS' AGGREGATE LIABILITY UNDER THIS AGREEMENT EXCEED THE AGGREGATE AMOUNTS PAID BY LICENSEE TO SERVICE PROVIDER UNDER THIS AGREEMENT DURING THE CURRENT TERM OF THIS AGREEMENT. IN NO EVENT SHALL SERVICE PROVIDER OR HYLAND SOFTWARE, INC. BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO ANY LOST PROFITS, LOST SAVINGS, BUSINESS INTERRUPTION DAMAGES OR EXPENSES. THE COSTS OF SUBSTITUTE SOFTWARE OR SERVICES, LOSSES RESULTING FROM ERASURE, DAMAGE, DESTRUCTION OR OTHER LOSS OF FILES, DATA OR PROGRAMS OR THE COST OF RECOVERING SUCH INFORMATION, OR OTHER PECUNIARY LOSS, EVEN IF SERVICE PROVIDER OR HYLAND SOFTWARE, INC. HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR LOSSES.

#### 8. TERM, RENEWAL AND TERMINATION.

(a) Term. Subject to the early termination provisions of Section 8(b), the term of this Agreement shall commence on the day that this agreement is fully executed. The agreement will remain in effect for maintenance for the products listed in Exhibit A through maintenance years ending December 31, 2014.

#### (b) Early Termination.

- (1) <u>Automatic</u>. This Agreement shall terminate automatically, without any other or further action on the part of either of the parties, immediately upon any termination of the EULA.
- (2) By Service Provider For Cause. Service Provider shall be entitled to give written notice to Licensee of any breach by Licensee or other failure by Licensee to comply with any material term or condition of the EULA or this Agreement, specifying the nature of such breach or non-compliance and requiring Licensee to cure the breach or non-compliance. If Licensee has not cured, or commenced to cure (if a cure cannot be performed within the time period set forth below), the breach or non-compliance within (A) in the case of non-payment, any breach of Section 1 of the EULA, ten (10) calendar days after receipt of such written notice, or (B) in the case of any other breach or non-compliance, twenty (20) business days after receipt of such written notice. Service Provider shall be entitled, in addition to any other rights it may have under this Agreement, or otherwise at law or in equity, to immediately terminate this Agreement.

#### (3) By Ligensee.

(A) <u>For Convenience</u>. Licensee may terminate this Agreement at any time, for any reason or for no reason, upon not less than sixty (60) days advance written notice to Service Provider.

(B) For Cause. Licensee shall be entitled to give written notice to Service Provider of any breach by Service Provider or other failure by Service Provider to comply with any material term or condition of this Agreement, specifying the nature of such breach or non-compliance and requiring Service Provider to cure the breach or non-compliance. If Service Provider has not cured, or commenced to cure (if a cure cannot be performed within the time period set forth below), the breach or non-compliance within twenty (20) business days after receipt of written notice. Licensee shall be entitled, in addition to any other rights it may have under this Agreement, or otherwise at law or in equity, to immediately terminate this Agreement and thereafter, so long as Licensee has complied in all material respects with it obligations under the EULA and this Agreement and is current on all payment obligations under the EULA and this Agreement. Licensee shall be entitled to a refund from Service Provider of the "unused portion of the annual maintenance fees" for the then-current term of this Agreement. For these purposes, the "unused portion of the annual maintenance fees" shall mean that portion of the annual maintenance fees paid by Licensee under Section 5(a) with respect to the term of this Agreement during which such termination of this Agreement is effective, equal to the total of such annual maintenance fees multiplied by a fraction, the numerator of which shall be the number of calendar months during the then-current term of this Agreement that remain until the end of such then-current term, commencing with the calendar month in such then-current term determined without regard to such termination.

(C) <u>Non-Renewal</u>. Licensee may elect not to renew this Agreement at the end of the then-current term of this Agreement by written notice to Service Provider on or prior to the date payment is due under Section 5(c)(1) of Service Provider's invoice for annual maintenance fees for the next succeeding renewal term of this Agreement.

(4) By Either Party in Accordance with Section 9. Either party may terminate this Agreement in accordance with the procedures set forth in Section 9.

#### (c) <u>Effect of Termination</u>.

- (1) Payments. Notwithstanding any termination of this Agreement, Licensee shall be obligated to pay Service Provider for (A) all Maintenance and Support Services provided on a time and materials basis in accordance with this Agreement at any time on or prior to the effective date of termination: (B) all annual maintenance fees due with respect to any period commencing prior to the effective date of termination; and (C) all incidental costs and expenses incurred by Service Provider at any time on or prior to the effective date of termination. All such payments shall be made in accordance with Section 5, which shall survive any such termination for these purposes.
- (2) <u>Survival of Obligations</u>. The termination of this Agreement will not discharge or otherwise affect any pretermination obligations of either party existing under the Agreement at the time of termination. The provisions of this Agreement which by their nature extend beyond the termination of the Agreement will survive and remain in effect until all obligations are satisfied, including, but not limited to, Section 3 (as it relates to title and ownership), Section 5(d), Section 6(e), Section 7, Section 8, Section 10 and Section 11. No action arising out of this Agreement, regardless of the form of action, may be brought by Licensee more than one (1) year after the date the action accrued.
- (3) Reinstatement of Agreement. In the event of the termination of this Agreement by Licensee under Section 8(b)(4)(C) (Non-Renewal). Licensee may at any time after the effective date of such termination elect to reinstate this Agreement in accordance with this Section 8(c)(3). To obtain reinstatement. Licensee shall deliver written notice to such effect to Service Provider, together with payment in full of: (A) annual maintenance fees, based upon Service Provider's Annual Maintenance Fee Schedule in effect as of the time of such reinstatement, for all periods (as determined under Section 8(a) as if the Agreement had not been terminated under Section 8(b)(4)(C)) that have elapsed from the effective date of such termination through the effective date of such reinstatement; and (B) an amount equal to one hundred ten percent (110%) of the annual maintenance fee, based upon Service Provider's Annual Maintenance Fee Schedule in effect as of the time of such reinstatement, for the renewal term of this Agreement commencing on the effective date of such reinstatement. Any reinstatement under this Section 8(c)(3) shall be effective as of the first business day after Service Provider has received the notice of reinstatement and all payments required to be made hereunder in connection with such reinstatement. The renewal term commencing with the effective date of this Agreement shall be for a period ending on the first annual anniversary of such effective date; and thereafter the term of this Agreement shall be renewed; (i) at the end of such first renewal term, for a period from the first day after the end of such first renewal term through December 31 of the calendar year in which such first renewal term ends; and (ii) thereafter, annually on a calendar year by calendar year basis.

# EXCEPT AS EXPRESSLY PROVIDED BY THIS SECTION 8(c)(3), LICENSEE SHALL HAVE NO RIGHT TO REINSTATE THIS AGREEMENT FOLLOWING THE TERMINATION THEREOF FOR ANY REASON.

- 9. **FORCE MAJEURE.** No failure, delay or default in performance of any obligation of a party to this Agreement (except the payment of money) shall constitute a default or breach to the extent that such failure to perform, delay or default arises out of a cause, existing or future, beyond the control (including, but not limited to; action or inaction of governmental, civil or military authority; fire; strike, lockout or other labor dispute; flood; war, riot; theft; earthquake; natural disaster or acts of God; national emergencies; unavailability of materials or utilities; sabotage; viruses; or the act, negligence or default of the other party) and without negligence or willful misconduct of the party otherwise chargeable with failure, delay or default. Either party desiring to rely upon any of the foregoing as an excuse for failure, default or delay in performance shall, when the cause arises, give to the other party prompt notice in writing of the facts which constitute such cause; and, when the cause ceases to exist, give prompt notice of that fact to the other party. This Section 9 shall in no way limit the right of either party to make any claim against third parties for any damages suffered due to said causes. If any performance date by a party under this Agreement is postponed or extended pursuant to this Section 9 for longer than ninety (90) calendar days, the other party, by written notice given during the postponement or extension, and at least thirty (30) days prior to the effective date of termination, may terminate this Agreement.
- 10. **NOTICES.** Unless otherwise agreed to by the parties in a writing signed by both parties, all notices required under this Agreement shall be deemed effective: (a) when sent and made in writing by either (b) (V) registered mail. (B) certified mail, return receipt requested, or (C) overnight courier, in any such case addressed and sent to the address set forth herein and to the attention of a state of the address set forth herein and to the attention of the party entitled to receive such notice shall have notified the party sending such notice of; or (2) facsimile transmission appropriately directed to the attention of the person identified as the appropriate recipient and at the appropriate address under (a)(1) above, with a

copy following by one of the other methods of notice under (a)(1) above; or (b) when personally delivered and made in writing to the person and address identified as appropriate under (a)(1) above.

#### 11. GENERAL PROVISIONS,

- (a) <u>Jurisdiction</u>. This Agreement and any claim, action, suit, proceeding or dispute arising out of this Agreement shall in all respects be governed by, and interpreted in accordance with, the substantive laws of the State of <u>Ohio</u>, without regard to the conflicts of laws provisions thereof. Venue and jurisdiction for any action, suit or proceeding arising out of this Agreement shall vest exclusively in the federal or state courts of general jurisdiction located in <u>Cuyahoga County</u>, <u>Ohio</u>.
- (b) <u>Interpretation</u>. The headings used in this Agreement are for reference and convenience purposes only and shall not in any way limit or affect the meaning or interpretation of any of the terms hereof. All defined terms in this Agreement shall be deemed to refer to the masculine, feminine, neuter, singular or plural, in each instance as the context or particular facts may require. Use of the terms "hereunder," "herein," "hereby" and similar terms refer to this Agreement.
- (c) Waiver. No waiver of any right or remedy on one occasion by either party shall be deemed a waiver of such right or remedy on any other occasion.
- (d) Integration. This Agreement, including any and all exhibits and schedules referred to herein or therein set forth the entire agreement and understanding between the parties pertaining to the subject matter and merges all prior discussions between them on the same subject matter. Neither of the parties shall be bound by any conditions, definitions, warranties, understandings or representations with respect to the subject matter other than as expressly provided in this Agreement. This Agreement may only be modified by a written document signed by duly authorized representatives of the parties. This Agreement shall not be supplemented or modified by any course of performance, course of dealing or trade usage. Variance from or addition to the terms and conditions of this Agreement in any purchase order or other written notification or documentation, from Licensee or otherwise, will be of no effect unless expressly agreed to in writing by both parties. This Agreement will prevail over any conflicting stipulations contained or referenced in any other document.
- (e) <u>Binding Agreement and Assignment</u>. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and permitted assigns. Service Provider may assign this Agreement or its rights or obligations under this Agreement, in whole or in part, to any other person or entity. Licensee may not assign this Agreement or its rights or obligations under this Agreement, in whole or in part, to any other person or entity without the prior written consent of Service Provider. Any change in control of Licensee resulting from an acquisition, merger or otherwise shall constitute an assignment under the terms of this provision. Any assignment made without compliance with the provisions of this Section 11(e) shall be null and void and of no force or effect.
- (f) <u>Severability</u>. In the event that any term or provision of this Agreement is deemed by a court of competent jurisdiction to be overly broad in scope, duration or area of applicability, the court considering the same will have the power and is hereby authorized and directed to limit such scope, duration or area of applicability, or all of them, so that such term or provision is no longer overly broad and to enforce the same as so limited. Subject to the foregoing sentence, in the event any provision of this Agreement is held to be invalid or unenforceable for any reason, such invalidity or unenforceability will attach only to such provision and will not affect or render invalid or unenforceable any other provision of this Agreement.
- (g) <u>Independent Contractor</u>. The parties acknowledge that Service Provider is an independent contractor and that it will be responsible for its obligations as employer for those individuals providing the Maintenance and Support Services.
- (h) Export. Licensee agrees to comply fully with all relevant regulations of the U.S. Department of Commerce and all U.S. export control laws, including but not limited to the U.S. Export Administration Act, to assure that the Upgrades and Enhancements are not exported in violation of United States law.
- (i) <u>Injunctive Relief</u>. The parties to this Agreement recognize that a remedy at law for a breach of the provisions of this Agreement relating to confidential information and intellectual property rights will not be adequate for Service Provider's protection and, accordingly. Service Provider shall have the right to obtain, in addition to any other relief and remedies available to it, specific performance or injunctive relief to enforce the provisions of this Agreement.

# Licensee Service Provider

Business Address: Cuyahoga County 1219 Ontario Street Cleveland, Ohio 44113

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives:

By:	 	By:	 
Print Name:		Print Name:	
Title:	 ·	Title:	
Date:		Date:	

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Module	Description	οţ	8/1/12-12/31/12 Maint	1/1/13-12/31/13 Maint	7/1/13-12/31/13 Maint	7/1/13-12/31/13 Maint 1/1/14-12/31/14 Maint 2/1/14-12/31/14 Maint 2015 Main	2/1/14-12/31/14 Main	t 2015 Maint
OBMPWI	Multi-User Server Maintenance		\$271.20	\$689.17	N/A	\$689.17	Α/Ν	5689.17
CTMPC1	!	10	\$650.88	51,654.00	N/A	\$1,654.00	N/A	\$1,654,00
CIMPNI	Named User Client (1-100) Maintenance	4	\$1.018	\$330.80	N/A	5330.80	V/N	\$330.80
OCMPW1	Batch OCR Maintenance	1	571 60	\$181.94	N/A	\$181.94	N/A	5181.94
DPMPW1	Document Import Processor Maintenance		\$271.20	\$689.17	N/A	5689.17	N/A	5689.17
WLMPCI	Workflow Concurrent Client SL (1, 20) Maintenance	~	\$325.44	\$827.00	V/V	\$827.00	N/A	\$827.00
WTMPW1	Web Server Maintenance	-	\$542.40	\$1,378.34	N/A	\$1,378.34	N/A	\$1,378.34
DMMP11	EDM Survices Maintenance	1	07.1772	\$689.17	N/A	\$689.17	V/N	\$689.17
DRIMP11	Document Retention Maintenance	1	\$542.40	\$1,378.34	N/N	\$1,378.34	N/A	\$1,378.34
DSMPI1	Distributed Disk Services Maintenance	-	5271 20	\$689.17	V/V	\$689.17	N/A	\$689.17
SWMPH	Public Sector Constituency Web Access Maintenance	-	7.6 £69\$	\$1,763.38	N/A	\$1,763.38	N/A	\$1,763.38
DMPC1	Full Text Indexing Concurrent Client for Autonomy IDOL Maintenance	10	\$162.72	\$413.50	N/A	\$413.50	N/A	\$413.50
DMP11	Full-Text Indexing Server for Autonomy IDOL Maintenance		\$542.40	\$1,378.34	N/A	\$1,378.34	N/A	\$1,378.34
CTMPC1	Concurrent Client (J. 100) Maintenance	15	\$650.83	\$1,653.88	A/N	\$1,653.88	N/A	\$1,653.88
CTMPN1	Named User Client (1,100) Maintenance	61	\$618.33	\$1,571.28	N/A	\$1,571.28	N/A	\$1,571.28
CTMPC3	Concurrent Client (2014) Maintenance	3	N/A	\$5,207.01	N/A	\$5,513.30	N/A	75,513.30
CIMPN	Named User Client (1-100) Maintenance	12	N/A	\$937.25	N/A	\$992.39	N/A	\$992.39
WLMPN1	Workflow Named User Client St. (1-20) Maintenance	92	V/N	\$3,254.39	V/N	\$3,445.82	N/A	\$3,445.82
WLMPN2	Workflow Named User Client SL (21-50) Maintenance	oc	K/N	\$1,041.40	N/A	\$1,102.66	N/A	\$1,102.66
APMPQ3	Query API (Inchal 500 queries/hour) (OnBase Unity/Core) Maintenance		N/A	\$1,301.77	N/A	\$1,378.34	N/A	\$1,378.34
APMPQ4 Q	Query API (Additional block of 500 queries/hour) (OnBase Unity/Core) Maintenance		V/V	\$1,041.41	A/A	\$1,102.67	N/N	51,102.67
UIMPIJ	Unity Integration Toolkit Maintenance	-	V/N	\$1,301.77	N/A	\$1,378.34	N/A	\$1,378.34
ARMPW3	Automated Redaction Maintenance		V/N	N/A	51,378.34	55,756.67	N/A	\$2,756.67
PTMPC1	Virtual Print Oriver Maintenance	-	N/A	N/A	\$344.58	\$689.17	N/A	\$689.17
CTMPC1	Concurrent Chent (1-100) Maintenance	×	N/A	N/A	\$2,067.50	\$4,135.00	N/A	\$4,135.00
AMMPW1	Agenda Management Maintenance	1	N/A	N/A	\$227.41	\$454.83	N/A	\$454.83
WIMPII	Conversion From Microsoft Office To Image Framework Maintenance	-	N/A	N/A	5206.75	\$413.51	N/A	\$413.51
RPMP11	Report Services Maintenance		N/A	N/A	\$344.58	\$689.17	N/A	\$689.17
WLMPC3	Workflow Concurrent Client SL (51-100) Maintenance	S	N/A	N/A	\$4,824 17	\$9,648.33	N/A	59,648.33
WLMPC1	Workflow Concurrent Client SL (1-20) Maintenance	1.7	N/A	V/N	\$2,343.18	\$4,686.35	N/A	\$4,686.35
UNM91	Unity Chent Server Maintenance	-	V/N	N/A	5689.17	\$1,378.34	V/N	\$1,378.34
PD! MP11	PDF Framework Maintenance		V/N	N/A	5206.75	\$413.51	N/N	\$413.51
AUMPH	Document Composition Maintenance	-	N/A	N/N	51,378.34	\$2,756.67	N/A	\$2,756.67
WLMPC2	Workflow Concurrent Client St. (21-50) Maintenance	90	V/N	N/A	\$3,508.00	\$6,616.01	N/A	56,616.03
VLMPN 3	WorkView Named User Client SL (1-20) Maintenance	5	N/A	N/A	N/A	N/A	80.857.5	\$744.30
VLMPC1	WorkView Concurrent Chent St. (1-70) Maintenance	~ + ~ :	A/A	N/A	N/A	N/A	\$631.73	\$620.24
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