

**FROM**

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FOR

City of Camarillo, CA

TO

Marisela Hart

EMAIL

mhart@cityofcamarillo.org

PHONE

(805) 388-5313

QUOTE NUMBER

8155

DATE

August 9, 2022

VALID UNTIL

August 31, 2022 at 10:00 AM

Vertosoft Workiva Sales Quote for City of Camarillo, CA - GSA - 3 year

GSA Contract # GS-35F-688GA**Payment Terms - Net 30 or 2% / NET 15**

Delivery Type: Electronic

Please note that if the current GSA Schedule is not renewed beyond September 18, 2022, any resulting agreement / PO issued prior to the expiration of GSA will be grandfathered in to continue to be pursuant to all GSA Terms and Conditions through the life of the agreement / PO.

Government Customer Ship To: City of Camarillo, CA

City of Camarillo, CA
601 Carmen Dr.
Camarillo, CA 93010

Period of Performance: 3 Year

Start Date: TBD Based on Date of Order

End Date: TBD Based on Date of Order

WDESK-CGFRS-01

Connected Government Financial Reporting Solution with Wdata - Per Unit - Year 1

25,537.63
x 1
25,537.63

WDESK-CGBRS-01

Connected Government Budget Reporting Solution with Wdata - Per Unit - Year 1

12,500.00
x 1
12,500.00

WDESK-GWDATA-01 Workiva Wdata Enablement	9,961.22 x 1 9,961.22
WDESK-DOCSETUP Workiva Wdesk Document Setup per unit	166.02 x 36 5,976.72
WDESK-SVC001 Workiva Wdesk Consulting Services per hour	232.42 x 70 16,269.40
WDESK-ONBOARD WDESK-ONBOARD Workiva Hourly Workforce Augmentation	228.00 x 20 4,560.00
Subtotal	74,804.97
WDESK-CGFRS-01 Connected Government Financial Reporting Solution with Wdata - Per Unit - Year 2	26,814.52 x 1 26,814.52
WDESK-CGBRS-01 Connected Government Budget Reporting Solution with Wdata - Per Unit - Year 2	13,125.00 x 1 13,125.00
Subtotal	39,939.52
WDESK-CGFRS-01 Connected Government Financial Reporting Solution with Wdata - Per Unit - Year 3	28,155.25 x 1 28,155.25
WDESK-CGBRS-01 Connected Government Budget Reporting Solution with Wdata - Per Unit - Year 3	13,781.25 x 1 13,781.25
Subtotal	41,936.50
Total	\$156,680.99

Workiva Terms and Conditions

 [Workiva End User Access Agreement - Public Sector](#)

Purchase Order Terms

Taxes: Sales tax shall be added at the time of an invoice, unless a copy of a valid tax exemption or resale certificate is provided.

All Purchase Orders must include: End User Name, Phone Number, Email Address, Purchase Order Number, Government Contract Number or Our Quote Number, Bill-To and Ship-To Address (Cannot ship to a PO Box), Period of Performance (if applicable), and a Signature of a duly Authorized Representative.