Office of the Illinois State Treasurer Michael Frerichs

Sole Source Procurement Notice

Printer Maintenance

Xerox Corporation

January 4, 2024

I. Introduction

The Office of the Illinois State Treasurer (the "Treasurer") is issuing this Sole Source Procurement Notice to proceed with the immediate selection of Xerox Corporation ("Xerox"), for continued maintenance on the Versant 180 Press printer previously procured from Xerox by the Treasurer (the "Printer"). This selection is necessary given the Treasurer's prior purchase of the printer and maintenance to date as well as Xerox's familiarity with the product it provided.

II. Chief Procurement Officer

The Chief Procurement Office who will perform this procurement is:

Mr. Christopher M. Flynn Chief Procurement Officer Illinois State Treasurer's Office One East Old State Capitol Plaza Springfield, Illinois 62701 Phone: (217) 208-2001 E-mail Address: <u>cflynn@illinoistreasurer.gov</u>

III. Name of Proposed Vendor

Xerox Corporation 555 S. Aviation Blvd. El Segundo, CA 90245

IV. Brief Description of What Vendor Will Do or Provide

Xerox will provide continued toner and service for the Printer.

V. Contract Price

The Treasurer will compensate Xerox the greater of a monthly maintenance fee of \$315.00 or a monthly total of the following costs for each impression:

For Color Impressions:	\$0.0350
For Black and White Impressions:	\$0.0099
For Color Large Impressions:	\$0.0050
For Extra Long Impressions:	\$0.0370

VI. Reason Why Xerox was Determined to be the Sole Economically Feasible Source

This is appropriate under Section 1400.2025 of the Treasurer's Procurement Rules, 44 ILAC 1400.2025, particularly subsections (b)(1) and (c). In 2019, the Treasurer procured the Printer from Xerox, which included an ongoing maintenance agreement. This was conducted as a small purchase. However, usage has increased over the years since the original procurement, leading to increased maintenance costs which at this point have neared a total of \$100,000.00. It is not economically feasible to procure a new printer simply because of the cost of maintaining the existing Printer, which Printer continues to meet the Treasurer's needs. Accordingly, it is economically feasible only to continue to ensure Xerox services for the Printer, which will end at the time the Treasurer determines it is necessary for the efficient functioning of the Treasurer's office to procure a new printer in accordance with 44 Ill. Admin. Code 1400.5065.