

AMENDMENT 1 TO THE SOFTWARE AS A SERVICE AGREEMENT BETWEEN SNOHOMISH COUNTY AND MANATRON, INC. – AUMENTUM TECHNOLOGIES OR AUMENTUM, FOR AUMENTUM TAX ASSESSMENT AND COLLECTION SYSTEM

This Amendment 1 dated December 16, 2021 (the “**Effective Date**”), to the Software as a Service Agreement for the Aumentum Tax Assessment and Collection System between Snohomish County and Manatron, Inc. – Aumentum Technologies, executed on December 2, 2020 (the “**Agreement**”), is made by and between Snohomish County, a political subdivision of the State of Washington (the “**County**”) and Manatron, Inc. – Aumentum Technologies, a Michigan corporation licensed to do business in Washington State, hereafter (the “**Contractor**”).

RECITALS

WHEREAS, the County and Manatron, Inc. – Aumentum Technologies are the parties to that certain Agreement executed on December 2, 2020, entitled “SOFTWARE AS A SERVICE AGREEMENT BETWEEN SNOHOMISH COUNTY AND MANATRON, INC. – AUMENTUM TECHNOLOGIES OR AUMENTUM, FOR AUMENTUM TAX ASSESSMENT AND COLLECTION SYSTEM”; and

WHEREAS, the County wishes to add, and the Contractor agrees to provide, a test database for the Data Cloud Mobile Assessor.

NOW, THEREFORE, in consideration of the mutual obligations set out below, the parties agree that the Agreement is amended as follows:

1. Exhibit D, Mobile Assessor Cost Schedule, Schedule No. WA2019.002.02 is amended to replace the original Third-Party Software Schedule with the following Third-Party Software Schedule:

| THIRD-PARTY SOFTWARE | | | | | |
|--|---------------------|-----------------|-------------------|--------------------|-----------------|
| Software Description | Model Number | Quantity | Unit Price | Total Price | Comments |
| Data Cloud Mobile Assessor SaaS Licenses | | 29 | | \$ - | |
| Data Cloud Admin Console | | 21 | | \$ - | |
| Total Third-Party Software Fees: | | | | \$.00 | |

2. Exhibit D, Mobile Assessor Cost Schedule, Schedule No. WA2019.002.02, is amended to replace the original Professional Services Schedule with the following Professional Services and Annual Support Schedule:

| PROFESSIONAL SERVICES & Annual Support | | | | | |
|--|-----------------------|-------------------|----------------------|---------------------|----------------------|
| General Description of Services | Days/ Quantity | Unit Price | One-Time Fees | Annual Fees | Comments |
| Software Implementation Licenses Full Year | 1 | \$ 318,437.00 | \$ 318,437.00 | \$ - | |
| Migration to Aumentum Professional Services | 1 | \$ 55,900.00 | \$ 55,900.00 | \$ - | |
| Test Database Implementation | 1 | \$ 14,750.00 | \$ 14,750.00 | \$ - | |
| Annual Hosting, SaaS, Backups, Maintenance & Support | 1 | \$ 79,407.00 | | \$ 79,407.00 | |
| Annual Maintenance & Support for Test Database, Data Cloud Mobile Assessor Test Environment License and Data Cloud Admin Console | 1 | \$ 4,375.00 | | \$ 4,375.00 | Parcel Count = 5,000 |
| Total Professional Services Fees: | | | \$ 389,087.00 | \$ 83,782.00 | |

3. Exhibit D, Mobile Assessor Cost Schedule, Schedule No. WA2019.002.02, is amended to replace the original Summary Schedule with the following Summary Schedule:

| ONE-TIME FEES | |
|--|---------------------|
| Description | Price |
| Software Use Licenses Full Year | \$63,687.00 |
| Professional Services - Implementation | \$325,400.00 |
| Total One-Time Fees: | \$389,087.00 |

| ONGOING FEES | |
|--|---------------------|
| Description | Annual Price |
| Annual Hosting, SaaS, Backups, Maintenance & Support | \$83,782.00 |
| Total Ongoing Fees: | \$83,782.00 |

4. Exhibit D, Mobile Assessor Statement of Work, Schedule No. WA2019.002.02-SOW, Section 4 (Milestone Deliverables Acceptance) is amended to add a new Section 4.4 (DCS Test Environment Deliverable) as follows:
- The Contractor shall provide a DCS test environment to include data related to 5,000 parcels.

- Exhibit D, Mobile Assessor Statement of Work, Schedule No. WA2019.002.02-SOW, Section 7 (Billing Milestones) is amended to include a new Phase 3 and to replace the paragraph above the signature line as follows:

Phase 3 Billing Milestone for Test Database for Data Cloud Mobile Assessor

| Billing Milestone | Project Phase | Billing % | Fixed Fee in US Dollars |
|--------------------------|--|------------------|--------------------------------|
| Milestone #9 | Phase 3 – Test Database One-Time Professional Services Fee | 100% | \$14,750.00 |
| | Total One-Time Cost Phase 3 | 100% | \$14,750.00 |
| | Total Ongoing Fees Phase 3 | 100% | \$4,375.00 |

Total Project Cost: \$389,087.00

The total amount of one-time fees that will be billed to the County for Software as a Service is **\$389,087.00 for Mobile Assessor**. The above fees do not include travel expenses for Phase 2. If needed, travel expenses for Phase 2 shall be billed as incurred per the Snohomish County Finance Policy 1210. Maintenance and Support fees are specified in Exhibit D. The first payment for Maintenance and Support shall become due, and support services shall commence upon acceptance of Milestone # 4.

- Exhibit D, Mobile Assessor Statement of Work, Schedule No. WA2019.002.02-SOW, is amended to add a new Section 16, Deliverable Acceptance Statement (DAS) for Phase 3, Test Database for Data Cloud Mobile Assessor, attached to this amendment as Attachment 1.
- Exhibit E, Total Cost Summary Schedule, is replaced in its entirety with Exhibit E.1 Total Cost Summary Schedule, attached to this amendment as Attachment 2.
- The Agreement is amended to delete the footer “Sensitivity: Confidential” from the Agreement except when marked in Appendix 1, Snohomish County Fit Analysis.

Except as expressly amended in this Amendment 1, the terms and conditions of the Agreement remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment 1 as of the day and year first written above.

Signature Page Follows

SNOHOMISH COUNTY:

MANATRON, INC. – AUMENTUM
TECHNOLOGIES:


Ken Klein, Executive Director

Ken Klein
2021.12.16
10:23:53 -08'00'

Snohomish County Executive Date



By: Scot Crismon
Title: Executive V.P.
Date: 11.8.2021

Approved as to Form:

Deputy Prosecuting Attorney

Approved as to Insurance Provisions:

Barker, Sheila Digitally signed by Barker, Sheila
Date: 2021.11.09 09:18:11 -08'00'

Risk Management

Recommended for Approval:

Information Technology Director

| | |
|-------------------------|--|
| COUNCIL USE ONLY | |
| Approved _____ | |
| ECAF # _____ | |
| MOT/ORD _____ | |

16 DELIVERABLE ACCEPTANCE STATEMENT (DAS)

PHASE 3: MOBILE ASSESSOR TEST DATABASE FOR DATA CLOUD MOBILE ASSESSOR - (BILLING MILESTONE #9)

Purpose:

The purpose of this milestone is for the County to provide authorization of the Data Cloud Test Database and accept billing for this phase.

Acceptance Criteria:

- The Test Environment has been tested and is in production.

This service was completed on: _____.

County response period is 10 business days. After that time, this deliverable will be considered accepted and ready for billing unless otherwise documented in a formal response to Contractor with detailed rationale for rejecting of this milestone. Rejection of a milestone will result in immediate escalation and halt the project for further review. See section 4.3 for non-conformance guidelines.

We, the undersigned, agree that this work is complete and that under the conditions of this Statement of Work WA2019.002.02 and the Master Agreement for Software as a Service; the County will be billed **\$14,750.00 in One-Time Fees and \$4,375.00 in Ongoing Fees** upon signing this acceptance. Parties agree this project is complete.

Accepted

Rejected

Snohomish County, WA:

Contractor:

| | |
|---------------|---------------|
| Signature: | Signature: |
| Printed Name: | Printed Name: |
| Title: | Title: |
| Date: | Date: |

ATTACHMENT 2 TO AMENDMENT 1
Exhibit E.1 - TOTAL COST SUMMARY SCHEDULE FOR SNOHOMISH COUNTY, WA

| ONE-TIME FEES | |
|---|-----------------------|
| Description | Price |
| SOFTWARE | \$166,000.00 |
| | |
| DATA CLOUD MOBILE ASSESS SOFTWARE | \$63,687.00 |
| | |
| DATA CLOUD MOBILE ASSESSOR PROFESSIONAL SERVICES | \$254,750.00 |
| | |
| DATA CLOUD MA PROFESSIONAL SERVICES - Migration to Aumentum | \$55,900.00 |
| | |
| PROFESSIONAL SERVICES | \$4,020,800.00 |
| | |
| APPLICATION HOSTING - YEAR #1 | \$357,000.00 |
| | |
| PUBLIC ACCESS | \$70,500.00 |
| | |
| TRAVEL RELATED EXPENSES | \$286,000.00 |
| | |
| DATA CLOUD MOBILE ASSESSOR TEST DATABASE | \$14,750.00 |
| | |
| Total One-Time Fees: | \$5,289,387.00 |

| ONGOING FEES | |
|--|-----------------------|
| Description | Annual Price |
| MAINTENANCE AND SUPPORT SERVICES | \$468,240.00 |
| | |
| DATA CLOUD MOBILE ASSESSOR MAINTENANCE & SUPPORT | \$79,407.00 |
| | |
| APPLICATION HOSTING ANNUAL FEES | \$371,280.00 |
| | |
| PUBLIC ACCESS | \$67,000.00 |
| | |
| DATA CLOUD TEST DATABASE THIRD-PARTY MAINTENANCE & SUPPORT | \$4,375.00 |
| | |
| Total Ongoing Fees: | \$990,302.00 |
| Total One-Time Fees plus 1st Year Annual Ongoing Fees | \$6,279,689.00 |