



Snohomish County

Upgrade v9 – Oracle to SQL Migration

Change Order CO-004

Title

Descscope the implementation of Cayenta Payment Processing module. Apply the license credit towards FMS (Classic) AR Modernization.

Background and Justification

The purpose of this Change Order is to amend the Statement of Work for Upgrade v9 / New Feature Implementation & Oracle to SQL Migration as follows:

1. Descscope the implementation of Payment Processing module. Snohomish will remain on Cash Collections' module.
2. Cayenta will apply \$5,000.00 Payment Processing license credit toward FMS (Classic) AR Modernization (Payment Processing License has already been paid by Snohomish County.)
3. Cayenta will void any maintenance associated with Payment Processing outlined in License Addendum.

This Change Order and Amendment is made by and between Cayenta, a Division of N. Harris Computer Corporation and Snohomish County and the Statement of Work made effective as of October 1, 2021.

Contact & General Information

	Snohomish County	Cayenta
Contact	Ken Klein	Tracey Whitmore
Email	kenneth.klein@co.snohomish.wa.us	twhitmore@harriscomputer.com
Date		
Product	Cayenta ERP	



Description of Change Request

1. Cayenta to cease configuration of Payment Processing.
2. Cayenta to apply \$5000.00 Payment Processing License credit towards any FMS (Classic) AR Modernization.
3. Cayenta to void any Maintenance milestone payments associated with Payment Processing.

Payment Milestones

The table below outlines both 'before and after' Milestone Payments related to Payment Processing.

Payment ID	Payment Milestone Name/Description	Amount	Status	Prior to signature of Change Order 004
LIC-05	Snohomish - License - Cayenta Misc AR and Payment Processing	\$10,000.00	PAID	Statement of Work – prior to signature of this change order.
MN-05b	Maintenance – Cayenta Payment Processing. Due upon go-live.	\$1,250.00	Not Invoiced	Not Invoiced
Payment ID	Payment Milestone Description	Amount	Status	Proposed
LIC-05	Snohomish – License - Cayenta Payment Processing	\$5,000.00	PAID	PAID
LIC-05	Snohomish – License - Cayenta Payment Processing	\$5,000.00	APPLIED	Credit towards FMS (Classic) AR Modernization
MN-05b	Maintenance - Cayenta Payment Processing. Due upon go-live.	\$1,250.00	Not Invoiced	VOID



Budget	No impact
Resources	No impact
Payment Milestones	As per above, proposed
Schedule	No impact

Approval

0	N/A	\$0
Chargeable Hours	Rate	Amount
0	0	
Non-Chargeable Hours	Total Hours	

Ken Klein

Digitally signed by Ken Klein
Date: 2023.02.06 10:10:58 -08'00'

Ken Klein Ken Klein
Executive Director

DocuSigned by:

Larissa Wong

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Larissa Wong

Vice President Professional Services

Date

2/8/2023

Date

Any applicable travel and lodging expenses shall be billed monthly as the work is performed and due thirty (30) days from the date of invoice.

Your signature serves as an acceptance of the "Amount" listed above as it relates to the description of work contained in this Change Order. Your signature also indicates you have reviewed and agree to the scope of work as detailed in any accompanying enclosures or attachments. This signed document indicates that you have provided all of the accurate information necessary to produce the work as stated in the above Change Order.

Internal Use Only

Customer # _____ Application # _____ Originated by # _____ PO# 0000000