SNOHOMISH COUNTY COUNCIL Snohomish County, Washington

MOTION NO. 25-193

APPROVING AND AUTHORIZING THE EXECUTION OF AMENDMENT 2 TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR CAYENTA UPGRADE

WHEREAS, Snohomish County and Cayenta, a division of N. Harris Computer Corporation entered into a Master Agreement for the Cayenta Upgrade on September 30, 2021, which was amended by Amendment 1 dated July 12, 2023, together hereafter (the "Agreement"); and

WHEREAS, on June 16, 2023, the parties agreed in Change Order CO-001 to the Master Agreement, to reflect updated schedule and milestone payment dates; and

WHEREAS, on August 26, 2022, the parties agreed in Change Order CO-003 to the Master Agreement, to descope the implementation of the Miscellaneous Accounts Receivable Module; and

WHEREAS, on February 6, 2023, the parties agreed in Change Order CO-004 to the Master Agreement, to descope the implementation of the Payment Processing Module; and

WHEREAS, on September 11, 2023, the parties agreed in Change Order CO-007 to the Master Agreement, to amend the Statement of Work to add additional functionality to current API for Cash Collections; and

WHEREAS, on October 4, 2023, the parties agreed in Change Order CO-008 to the Master Agreement to amend the Statement of Work to move Snoco Labor Project Report Deliverables to Contingency Hours; and

WHEREAS, on December 13, 2023, the parties agreed in Change Order CO-010 to the Master Agreement, to amend the Statement of Work to provide re-baseline schedule and extend go-live to October 2, 2023; and

WHEREAS, on November 7, 2023, the parties agreed in Change Order CO-011 to the Master Agreement, to move 12 hours from Contingency Hours to add fields to CC702 Payment Entry Edit List report; and

WHEREAS, on February 1, 2024, the parties agreed in Change Order CO-012 to the Master Agreement, to amend the Statement of Work to descope the implementation of Cayenta Budget Preparation and voice related payment milestones; and

WHEREAS, on February 28, 2024, the parties agreed in Change Order CO-013 to the Master Agreement, to amend the Statement of Work and utilize sixty (60) hours of MP 25 Post-Upgrade Prepaid Work to add customer email to invoice and Amanda Code Enforcement Portal Stat; and

WHEREAS, on May 16, 2024, the parties agreed in Change Order CO-014 to the Master Agreement, to amend the Statement or Work and utilize eighteen (18) hours of MP 25 Post-Upgrade Prepaid Work to add revenue to the Reimbursable Project Billing Detail Report; and

WHEREAS, on January 5, 2025, the parties agreed in Change Order CO-015 to the Master Agreement, to utilize twenty-two (22) hours of milestone 25 and eight (8) hours of MP 25 Post-Upgrade Prepaid Work to add a visual indicator that indicates the presence of attachments on the MLA Grid; and

WHEREAS, on March 10, 2025, the parties agreed in Change Order CO-016 to the Master Agreement, to increase the hourly Work Order rates, remove Point & Pay Invoice PDFs (MP C06-08) and Report Development Support (Mp-C06-29) from the SOW, and allocate the balance remaining of \$122,084 to future Work Orders; and

WHEREAS, the parties agree that, Change Orders CO-001, CO-003, CO-004, CO-007, CO-008, CO-010, CO-011, CO-012, CO-013, CO-014, CO-015, and CO-016 will not result in an increase in cost to the Master Agreement;

NOW THEREFORE, ON MOTION, the County Council approves and authorizes the County Executive to execute Amendment 2 to the Agreement for Professional Services for Cayenta Upgrade.

PASSED this _____ day of _____, 2025.

SNOHOMISH COUNTY COUNCIL Snohomish County, Washington

Council Chair

ATTEST:

Deputy Clerk of the Council