



# Snohomish County

## Upgrade v9 – Oracle to SQL Migration

### Change Order 011

version 1.0

#### Title

Move 12 hours from Contingency Hours' Bucket for the following change: Add fields to CC702 Payment Entry Edit List report (CF-14256)

(Non-monetary Change Order for P-145201)

#### 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:

Snohomish County has requested fields to be added to the Payment Entry Edit List Report. This is downstream from NEW-INT18 (Point & Pay Payments Interface).

The 12 hours and cost will be moved from MP23 Contingency Hours' Bucket (from change order 006) to a new Milestone Payment #.

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
<b>Contact</b>	Ken Klein	Tracey Whitmore
<b>Email</b>	kenneth.klein@co.snohomish.wa.us	twhitmore@harriscomputer.com
<b>Date</b>		
<b>Product</b>	Cayenta ERP	



### Description of Changes

As part of The County's integration for CBI-15274 (NEW-INT18 Point & Pay Payments), Snohomish is leveraging Payment entry batches via API for new payments/reversals of payments. Previously, they were doing CC960 file upload and creating AR receivable batches.

For auditing purposes, there is a requirement to add fields to the Payment Entry Edit list report. This information exists in the AR Batch Edit list/AR701, but not the Payment entry one:

- AR001M.CUSTOMER\_ID
- AR001M.CUSTOMER\_NAME
- AR002M.SHEET (Sorted by sheet ascending)

From Snohomish: "For audit purposes, we would need the Customer ID, Customer Name, and the Sheet # from the batch which corresponds with that particular payment row added to the report. We would also like the edit list to use the Sheet # to sort the list to make it easier to review."

### Milestone Description

The tables below show the status (hours) for Contingency Bucket, and also the Milestone Payment Number. (MP23 is the Parent MP for Contingency Hours.)

#### Contingency Bucket

MP#	Milestone Description	Hours	Total \$ Amount
MP23	Current Contingency Hours	244	\$48,800
MP23	After CO-011 is signed	232	\$46,400
	<b>MP23 Remaining Hours</b>	<b>232</b>	<b>\$46,400</b>

#### Milestone Payments

MP#	Milestone Description	Acceptance Criteria	Hours	Total \$ Amount
<b>MP23C-CO6</b>	Add fields to CC702 Payment Entry Edit List report: Delivery for Testing	HARRIS delivers Add fields to CC702 Payment Entry Edit List report for testing	12	\$2,400

### Project Impact

<b>Budget</b>	No Impact
<b>Resources</b>	No Impact
<b>Payment Milestones</b>	Not Applicable
<b>Schedule</b>	As above



## Approval

0

\$0

Chargeable Hours

Rate

Amount

Client Signature

Date

Klein, Kenneth

Digitally signed by Klein, Kenneth  
Date: 2023.10.13 07:24:18 -07'00'

Ken Klein

Project Sponsor

DocuSigned by:

Larissa Wong

EB5BE03DBD17432...

11/7/2023

Cayenta Signature

Date

Larissa Wong

Vice President Professional  
Services

Monetary change orders will be executed with the return of the signed change order. The remaining fees shall be invoiced after delivery of goods and services and due thirty (30) days from the date of invoice.

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