



# Snohomish County

## Upgrade v9 – Oracle to SQL Migration

### Change Order CO-003

#### Title

Descop the implementation of Cayenta Miscellaneous Accounts Receivable (Misc AR) module. Apply the license credit towards FMS (Classic) AR enhancements.

#### 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. Descop the implementation of Misc AR. Snohomish will remain on Classic AR.
2. Cayenta will apply \$5,000.00 Misc AR license credit toward Classic AR enhancements (Misc AR License has already been paid by Snohomish County.)
3. Cayenta will void any maintenance associated with Misc AR 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
<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 Change Request

1. Cayenta to cease conversion plans from Classic AR to Misc AR.
2. Cayenta to review Snohomish County Classic AR enhancement requests.
3. Cayenta to apply \$5000.00 Misc AR License credit towards any Classic AR enhancements.
4. Cayenta to void any Maintenance milestone payments associated with Misc AR.

### Payment Milestones

The table below outlines both 'before and after' Milestone Payments related to Misc AR.

Payment ID	Payment Milestone Name/Description	Amount	Status	Prior to signature of Change Order 003
LIC-05	Snohomish - License - Cayenta Misc AR <b>and</b> Payment Processing	\$10,000.00	PAID	Statement of Work – prior to signature of this change order.
MN-05	Maintenance - Cayenta Misc AR <b>and</b> Payment Processing. Due upon go-live.	\$2,500.00	Not Invoiced	Not Invoiced
Payment ID	Payment Milestone Description	Amount	Status	Proposed
LIC-05	Snohomish – License - Payment Processing	\$5,000.00	PAID	PAID
LIC-05	Snohomish – License - Cayenta <b>Misc AR</b>	\$5,000.00	APPLIED	Credit towards Classic AR Enhancements.
MN-05	Maintenance - Cayenta <b>Misc AR</b> . Due upon go-live.	\$1,250.00	Not Invoiced	VOID
MN-05b	Maintenance - Payment Processing. Due upon Final Acceptance	\$1,250.00	Not Invoiced	Invoice upon Final Acceptance.



<b>Budget</b>	No impact
<b>Resources</b>	No impact
<b>Payment Milestones</b>	As per above, proposed
<b>Schedule</b>	No impact

**Approval**

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

**Klein, Kenneth** Klein, Kenneth  
2022.08.26 14:23:35 -07'00'

**Ken Klein**

**Date**

DocuSigned by:  
*Larissa Wong*  
EB5BE63DBD17432...

8/28/2022

**Larissa Wong**

**Date**

**Vice President Professional Services**

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

**Certificate Of Completion**

Envelope Id: 9D85B33E4E574085BDC15D66E6027BB3	Status: Completed
Subject: Please DocuSign: Snohomish County - CO-003 - Desclope Misc AR (1 sig; need LW).pdf	
Source Envelope:	
Document Pages: 3	Signatures: 1
Certificate Pages: 1	Initials: 0
AutoNav: Enabled	Envelope Originator: Tracey Whitmore twhitmore@harriscomputer.com
Enveloped Stamping: Enabled	IP Address: 70.71.166.107
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	

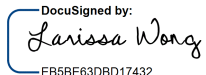
**Record Tracking**

Status: Original 8/26/2022 3:06:02 PM	Holder: Tracey Whitmore twhitmore@harriscomputer.com	Location: DocuSign
--	---	--------------------

**Signer Events**

Larissa Wong  
lwong@cayenta.com  
Vice President, Professional Services  
Cayenta  
Security Level: Email, Account Authentication (None)

**Signature**

DocuSigned by:  
  
EB5BE63DBD17432...  
Signature Adoption: Pre-selected Style  
Using IP Address: 172.225.43.185

**Timestamp**

Sent: 8/26/2022 3:07:06 PM  
Viewed: 8/28/2022 8:58:13 AM  
Signed: 8/28/2022 8:58:35 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/26/2022 3:07:06 PM
Certified Delivered	Security Checked	8/28/2022 8:58:13 AM
Signing Complete	Security Checked	8/28/2022 8:58:35 AM
Completed	Security Checked	8/28/2022 8:58:35 AM
Payment Events	Status	Timestamps