

AMENDMENT 4 TO THE INVESTMENT AND DEBT MANAGEMENT SYSTEM AGREEMENT

This Amendment 4 to the Investment and Debt Management System Master Contract executed on December 15, 2008, and amended by Amendment 1 on August 27, 2014, Amendment 2 on August 5, 2020, and Amendment 3 on May 3, 2021, (the "Agreement"), by and between Snohomish County, a political subdivision of the State of Washington (the "County") and Sympro, Inc., incorporated under the laws of California, and duly registered and authorized to conduct business in Washington State (the "Contractor" or "SYMPRO, INC.") is made and entered into as of this _____ day of _____, 2025.

RECITALS

WHEREAS, the County and Sympro, Inc. are the parties to that certain Investment and Debt Management System Master Contract executed on December 15, 2008 as amended by Amendment 1 on August 27, 2014, Amendment 2 on August 5, 2020, and Amendment 3 on May 3, 2021 (the "Agreement"); and

WHEREAS, the current term of the Agreement will expire July 31, 2025; and

WHEREAS, pursuant to the purchasing award of sole source SS-24-0349JM, the parties wish to extend the Agreement for an additional five (5) years, under the terms and conditions described in this Amendment 4.

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual benefits conferred on both parties, the parties agree the as follows:

1. Article 5 of the Agreement, entitled, Term of Agreement, Sub Article 5.1, entitled, "Term of Agreement" is amended as follows:

Term of Agreement. The term of the Agreement shall commence upon execution and continue to July 31, 2030.

2. Article 7 of the Agreement entitled, "Price and Payment", sub article 7.1 is amended to revise the second paragraph as follows:

Annual recurring charges for Support and Maintenance Services in years twelve (12) through twenty-two (22) shall be in pre-tax amounts as shown in Table 1:

Table 1 – Annual Support and Maintenance Fees:

YEAR	AMOUNT
2019-2020	\$18,376.00

2020-2021	\$18,376.00
2021-2022	\$18,927.00
2022-2023	\$19,495.00
2023-2024	\$19,495.00
2024-2025	\$19,495.00
2025-2026	\$20,469.75
2026-2027	\$21,493.24
2027-2028	\$22,567.90
2028-2029	\$23,696.29
2029-2030	\$24,881.11

3. All other terms and conditions of the Original Agreement, as amended by Amendment 1, Amendment 2, and Amendment 3, shall remain in full force and effect except as expressly modified by this Amendment 4.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment 4 to be duly executed as of the date set forth above.

SNOHOMISH COUNTY

SYMPRO INC.

By: _____	By: <u>Peter Bakonyvari</u>
Snohomish County Executive	President, Sympro
Ken Klein	
Executive Director	

Digitally signed by Peter Bakonyvari
DN: cn=Peter Bakonyvari, o=Emphasys Software,
ou=HIT Division, email=pbakonyvari@emphasys-
software.com, c=US
Date: 2024.12.27 08:44:04 -08'00'

APPROVED AS TO FORM ONLY

By: <u>Wendling, Rebecca</u>	Digitally signed by Wendling, Rebecca Date: 2024.12.18 08:57:20 -08'00'
Deputy Prosecuting Attorney	Date