PROJECT IMPLEMENTATION CHANGE REQUEST

MANATRON, INC.
(Hereafter "Aumentum Technologies" or "Aumentum Tech")

Customer Name: Snohomish County, Washington

Change Request (CR) No.: WA2019.002.01—CR004	Date Submitted:
Project Name: WA2019.002.01 Aumentum Tax & CAMA Implementation	Module Name/Version: Excise Tax / Aumentum Platform
Original Contract No.: WA2019.002.01	Aumentum Tech Project/Program Manager: Joshua Twitchell

Summary of Change: Develop an interface between Third Party Excise eFiling Vendors and Aumentum Platform which will replace the need for eConvey. The interface includes accepting e-filed Excise Affidavit Packages from vendors and providing information regarding the packages to the vendors, including rejecting the packages when all information is not correct and sending approved packages back to the vendors. Accepted packages will create a GRM event and the data will be persisted into a workflow for the County to process. This work is complete.

Priority: ☒ Urgent or ☐ Normal	Required by: ☐ UAT ☒ Go-Live ☐ Final Acceptance ☐ Other

Completed: September 20, 2023

Requested by: ☒ Customer or ☐ Aumentum Tech	Requestor(s):

Fixed Fee (not including travel expenses): $48,000

Request Type (mark all that apply):

☐ Professional Services   ☒ Application Software   ☐ Third-Party Software   ☐ Other: _____

This change request impacts (mark all that apply):

☒ Product/Scope   ☐ Schedule   ☐ Other: _____

Aumentum Tech Teams Support No.:	☒ Eng. ADO and/or ☐ PS ADO No. 925344

For Aumentum Technologies Internal Office Use Only: Prof Svcs Project Implementation: 5010-10-0-04

Description Provided By:

Paula Leal, Director, Tax Product Management	8/18/2023
Name & Title	Date

Description of Change Being Requested (describe here or attach document if needed)**:**

1. Create an interface that will allow 3rd party vendors to submit REET Affidavits and accompanying documents and data to Aumentum.
2. The interface will allow information to be consumed by a workflow in Aumentum for user processing and subsequently provide completed Affidavit information back to the 3rd parties.
3. The interface will generate an event that will start a workflow in Aumentum, routing the data and accompanying documents to the correct queue for processing based on information available in the affidavit.
4. It will also handle situations where County personnel reject affidavits with incorrect information in them. These will be returned to the 3rd parties unprocessed for correction and resubmittal.
5. The interface will look for duplicate submissions and if the same package is submitted more than once, it will reject the duplicates with a message.
6. The interface will also include an endpoint to be used when restamping is required. This can occur when the Auditor finds a problem that requires correction to the Affidavit and the new document simply needs to be stamped again.
7. Payment files will be sent by 3rd parties on a daily basis and will be processed using a new batch payment process.

Aumentum Tech Recommended Solution:
- Electronic interface via standard API calls
- Batch Payment Files to be submitted for payment purposes on a daily basis.

Assumptions:
- All Vendors will be able to provide and receive the data packages in a similar format.
- Aumentum will not interface with the Auditor. That interface will be handled by the 3rd Party Vendor.

Aumentum Technologies Executive Change Request Submission Approval:
(approvals must be obtained before submission of CR to Customer)

Submission approved by:

Andrew Wright   12.12.23

Andrew Wright, Executive Vice President   Date

Judy Peikert
                                                                        12.12.23
Judy Peikert, VP, Professional Services   Date

Hani Bahabeel
                                                                        12.12.23
Hani Bahabeel, VP, Research & Development   Date

Customer Decision:

This change request is: ✓ Approved as written   ☐ Rejected   ☐ Escalated

If rejected or escalated, please explain:

| **COUNCIL USE ONLY** |
| Approved 3/20/2024 |
| ECAF #   2024-0188 |
| MOT/ORD Motion 24-103 |

Accepted by:

                                         Executive Director

Customer Signature & Title   Date

Customer Signature & Title   Date

Aumentum Technologies Signatures:

Josh Twitchell   2.26.2024

Aumentum Technologies Project Manager Signature & Title   Date

AWright   2.26.2024

Aumentum Technologies Corporate Signature & Title   Date

Payment Terms: **100% of total fee $48,000** will be due and payable upon Customer acceptance of all work contained in this change request, subject to the terms and conditions contained in the Master Agreement.

DELIVERABLE ACKNOWLEDGEMENT STATEMENT ("DAS")
FOR CHANGE REQUEST NO. WA2019.002.01—CR04

Aumentum eFiling Third Party Interface

Purpose:

The purpose of this form is for the County to acknowledge that the services and offerings listed in this CR have been delivered.

Acceptance Criteria:

- Documents and data can be received from 3rd parties and will generate an event in Aumentum
- A return message can be sent back to the 3rd party indicating that the package was received
- Rejected Affidavits will be sent to the 3rd Party
- Duplicates will be returned to the 3rd party
- 3rd party can submit a package for restamp and return it to the vendor.

This DAS was submitted on: _____

County response period is 5 business days. After that time, this deliverable will be considered accepted unless otherwise documented in a formal response to Contractor with detailed contractual rational for rejecting this DAS. Rejection of a DAS will result in immediate escalation and halt all services for further review.

We, the undersigned, acknowledge that the contracted services and offerings have been delivered under the conditions of this CR and Schedules for Master Agreement WA2019.002.01.

Snohomish County   **Aumentum Technologies:**

Signature:	Signature:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date: