



Snohomish County

Upgrade v9 – Oracle to SQL Migration

Change Order 007

version 2.0

Title

Add additional functionality to current API for Cash Collections (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:

As per signed Change Order 006, Cayenta to draw down hours, with approval via change order process, from the Contingency Hours (MP23) bucket, as the need arises.

In the new interface being built for Point and Pay Payments to Cayenta (NEW-INT18), part of the interface involves calling Cayenta APIs to process both Accounts Receivable (AR) and Cash Collections (CC) payments from Point and Pay. Currently, the Cayenta API for processing a Cash Collections payment, AddCCPayment, is designed to create a batch each time the API is invoked.

For Snohomish's use of Cash Collections, this is not desirable as it would involve approving CC batches for each payment receipt. It would be more desirable to have CC payments either on the same day, or before a pre-established batch cut-off time be part of one single CC batch, to allow for reconciliation with deposits. This change order would be to add functionality to the API to allow for a batch number parameter to be specified and allow for CC payments before the daily cut-off time to be part of the same batch.

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



Description of Changes

Cayenta will add support for adding to an existing Batch / making <BATCH> available in the API request message for AddCCPayment. This <BATCH> tag would allow for a <BATCH> in 'Entered' status to be re-used to keep adding CC <RECEIPT> items of the same day to the same <BATCH>.

Milestone Description

The table below outlines the Milestone Payment and shows the Opening/Remaining Hours of MP23 (Parent MP for Contingency Hours.)

MP#	Milestone Description	Acceptance Criteria	Due Date	Hours	Total \$ Amount
	MP23 Opening Hours			300	\$60,000
MP23A-CO6	Add BATCH as part of request for AddCCPayment (CF-14014)	HARRIS delivers Add BATCH as part of request for AddCCPayment (CF-14014)" to COUNTY for testing	August 15, 2023	20	\$4,000
	<u>MP23 Remaining Hours</u>			<u>280</u>	<u>\$56,000</u>

Project Impact

Budget	From Contingency (CO-006)
Resources	No Impact
Payment Milestones	MP23A-CO6 – as per above schedule
Schedule	As above



Approval

0

\$0

Chargeable Hours

Rate

Amount

DocuSigned by:

Ken Klein

6E0F0A32708F490...

8/2/2023

Client Signature

Date

Ken Klein

Project Sponsor

DocuSigned by:

Larissa Wong

C6CDAD3C02C144C...

9/11/2023

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