

continued maintenance and support into the future. During implementation, the County determined that the Miscellaneous Receivables portion of the upgrade no longer needs to be implemented and licensed, which results in a license credit of \$5,000. The license was paid in 2021, so our credit will be applied to Classic Accounts & Receivables enhancement work as a part of the implementation professional services contract and is memorialized in change order CO-003. This Amendment 10 memorializes the \$5,000 license credit and the related reduction in ongoing license maintenance and support fees.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
315 51144164907	-\$5,000	-\$1,250	\$156,048
Plus applicable sales tax			
Decrease represents reduction to Amendment 9 cost			
TOTAL	-\$5,000	-\$1,250	\$156,048

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
TOTAL			

DEPARTMENT FISCAL IMPACT NOTES: This amendment has no material fiscal impact to the project funds in 315

CONTRACT INFORMATION:

ORIGINAL & AMENDMENT 1-8	CONTRACT#	AMOUNT	\$163,752 annually
AMENDMENT 9	CONTRACT#	AMOUNT	\$119,524 plus \$42,774 annually plus applicable sales tax
AMENDMENT 10	CONTRACT#	AMOUNT	\$114,524 plus \$41,524 annually plus applicable sales tax

Contract Period

ORIGINAL AND AMENDMENTS 1-9	START	3/27/1996	END	12/31/2023
AMENDMENT 10	START	8/28/2022	END	12/31/2023

OTHER DEPARTMENTAL REVIEW/COMMENTS: PA approval as to form 10/24/2022. Reviewed/approved by Risk - Shelia Barker 11/16/22 and Finance - Nathan Kennedy 11/17/22