

the need for new Prorated Paid Holiday and Prorated Paid Holiday Force Balance time rules to be used in conjunction with the existing time rules in the TMSS module. The Contractor has provided a Work Order estimating the cost of the work will not exceed \$7,560.00 and the work will take no more than 6 days to complete. Approval of this Amendment 3 will allow the County to implement two additional time rules in the TMSS upon execution of this Amendment 3.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
505-5148884801 Original Contract	\$148,337	\$152,788	\$969,508
512-5169914101 Amendment 2	\$15,646		\$15,646
505-5148884801 Amendment 2		\$31,840	\$184,688
512-5169914101 Amendment 3	NTE \$7,560		NTE \$7,560
TOTAL	\$171,543	\$184,628	\$1,177,402

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

DEPARTMENT FISCAL IMPACT NOTES: Funding for this expenditure is included in the Finance Department's adopted 2022 budget.

CONTRACT INFORMATION:

ORIGINAL	X	CONTRACT#	AMOUNT	\$1,056,991
AMENDMENT	1	CONTRACT#	AMOUNT	\$99,905
AMENDMENT	2	CONTRACT#	AMOUNT	\$184,688
AMENDMENT	3	CONTRACT#	AMOUNT	\$7,560

Contract Period

ORIGINAL	START	5/3/17 Motion 17-133	END	5/31/2027
AMENDMENT 1	START	10/24/19 Executive	END	5/31/2027
AMENDMENT 2	START	7/1/22 Motion 22-156	END	5/31/2027
AMENDMENT 3	START	Upon execution	END	5/31/2027

OTHER DEPARTMENTAL REVIEW/COMMENTS: Contract Amendment 3 has been reviewed by the PA, though approval as to form cannot be provided because the previous Amendment 1 was not approved by the PA. Reviewed/approved by Risk - Shelia Barker 09/02/22. Reviewed/approved by Finance - Nathan Kennedy 09/06/22