

was amended in 2021 to add a Mobile Assessor test database, and in 2023 to expand the scope of data conversion services. During the implementation process, the parties have determined that additional work is needed and have agreed to the changes as described in change request Nos. WA2019.002.01-CR02, WA2019.002.01-CR03, WA2019.002.01-CR04, WA2019.002.01-CR05, and WA2019.002.01-CR06 for total additional costs of \$131,025.00 plus applicable sales tax. These additional scopes of work were not anticipated when the fit analysis was performed in 2019 and are critical to a successful implementation of Aumentum and meeting the business process requirements for the Treasurer’s Office. Approval of this Amendment 3 will authorize the additional scopes of work to be completed.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
315-511448294101 Professional Services	\$131,025	0	\$131,025
Plus applicable sales tax			
TOTAL	\$131,025		\$131,025

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

DEPARTMENT FISCAL IMPACT NOTES: Capital funding required for this project implementation is budgeted for in the Information Technology multi-year Fund 315, and the projected remaining funds are sufficient in covering the increased expenditure

CONTRACT INFORMATION:

ORIGINAL	CONTRACT#	AMOUNT	\$11,805,549
AMENDMENT 1	CONTRACT#	AMOUNT	\$45,375
AMENDMENT 2	CONTRACT#	AMOUNT	\$56,250
AMENDMENT 3	CONTRACT#	AMOUNT	\$131,025 plus applicable sales tax

Contract Period

ORIGINAL	START	12/2/2020 Motion 20-480	END	5 years after acceptance (anticipated 10/1/2029)
AMENDMENT 1	START	12/16/2021 Motion 21-414	END	5 years after acceptance (anticipated 10/1/2029)
AMENDMENT 2	START	6/19/2023 Motion 23-402	END	5 years after acceptance (anticipated 10/1/2029)
AMENDMENT 3	START	Varied dates	END	5 years after acceptance (anticipated 10/1/2029)

OTHER DEPARTMENTAL REVIEW/COMMENTS: PA approval 2/26/2024

Reviewed/approved by Risk - Shelia Barker 2/26/24 and Finance - Nathan Kennedy 2/27/24