

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-19-C-047		Page of Pages 1 1	
2. Amendment/Modification Number Modification 16		3. Effective Date See Box 16C below		4. Requisition/Purchase Request No.	
				5. Solicitation Caption Treasury Management System	
6. Issued by: Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W. Suite E620 Washington, D.C. 20024 202-442-7012 - main		Code		7. Administered by (If other than line 6) Office of the Chief Financial Officer Office of Finance and Treasury 1101 4th Street, SW - Suite 850 West Washington, DC 20024 Office - 202-727-2469	
8. Name and Address of Contractor (No. street, city, county, state and zip code) Kyriba Corporation 4435 Eastgate Mall, Suite 200 San Diego, CA 92121-1980 Ashlee B. Hartman – Executive Director 919-601-3845 ahartman@kyriba.com		Code		Facility	
				9A. Amendment of Solicitation No.	
				9B. Dated (See Item 11)	
		X		10A. Modification of Contract/Order No. CFOPD-19-C-047	
				10B. Dated (See Item 13) June 28, 2019	
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS					
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended. <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment: (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) BY separate letter or fax which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such may be made by letter or fax, provided each letter or telegram makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.					
12. Accounting and Appropriation Data (If Required)					
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14					
X A. This change order is issued pursuant to (Specify Authority): 27 DCMR Section 3601.2(c) and Section I.8 – Changes of the Contract					
B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14, pursuant to the DC Financial Responsibility and Management Assistance Authority.					
C. This supplemental agreement is entered into pursuant to authority of:					
D. Other (Specify type of modification and authority)					
E. IMPORTANT: Contractor <input type="checkbox"/> is not <input checked="" type="checkbox"/> is required to sign this document and return one copy to the issuing office.					
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)					
A. Pursuant to 27 DCMR Section 3601.2(c) and Section I.8 of the Contract the purpose of this contract Modification is to:					
1. Add additional Consulting Services as specified in the Change Order document attached in the estimated amount of \$1,250.00 at a fixed rate of \$200 per hour.					
2. Increase the Total Price of Section B.4.4, Option Year 3, CLIN 509 Additional Coordination of Third-Party Consulting Group (referenced via Modification 14) from \$71,400.00 by \$1,250.00 to \$72,650.00.					
3. Increase the cumulative not to exceed value of the Contract from \$2,036,689.96 by \$1,250 to \$2,037,939.96.					
All other terms and conditions shall remain unchanged					
Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.					
15A. Name and Title of Signer (Type or print) Jerome Vasselle Senior Director Finance			16A. Name of Contracting Officer Dorothy Whisler Fortune, Esq., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO		
15B. Name of Contractor DocuSigned by:  (Signature of person authorized to sign)		15C. Date Signed avril 13, 2023	16B. District of Columbia		16C. Date Signed
				(Signature of Contracting Officer)	

Order Schedule: - Consulting Services Government of District of Columbia (Office of Finance and Treasury)

03-28-2023

Company		Billing Information	
Company Name	Government of District of Columbia (Office of Finance and Treasury)	Billing Company	Government of District of Columbia (Office of Finance and Treasury)
Address	1101 4th St SW Ste 800, Washington, DC, 20024-4461	Billing Address	Office of the Chief Financial Officer Office of Finance and Treasury, Washington, DC, 20024-4461
Legal Representative	Benedict Richardson	Contact Name	Drakus Wiggins
Phone	2026413476	Phone	(305) 785-2826
Email	benedict.richardson@dc.gov	Email	drakus.wiggins@dc.gov

1. SCOPE OF WORK

The parties mutually agreed on statement of needs, scope of the SaaS Services and choice of modules as described in Appendix 'Statement of Work' in this Order Schedule.

Description	Estimated Hours	Estimated Amount
Connectivity Consultant	5	1,250.00
Total		USD 1,250.00

The price of the services mentioned above are exclusive of all applicable taxes or duties. For clarity, the hours "Additional Consulting Services" has been priced utilizing the CLIN 509 (Additional Consulting Services at a fixed rate of \$200/hr) but the hours in the Change Order are in addition to the one hundred fifty hours originally quoted in the Agreement (defined below).

2. TERMS OF EXECUTION

This Change Order is governed by the terms and conditions of the Contract No. CFOPD-19-C-047 the parties previously entered into for the provision of consulting services as referenced or included in the previous Order Schedule. Any defined terms not otherwise defined herein shall have the meanings set forth in the Agreement. Except to the extent otherwise expressly set forth in this Change Order, the terms of the Agreement shall remain in full force and effect. The parties hereto acknowledge having read this Change Order and agree to be bound by its terms.

IN WITNESS WHEREOF, the parties hereto have each caused this Order Schedule to be signed and delivered by their duly authorized officers, all as of the date of the last signature set forth below.

For Customer

For Kyriba Corp.

Date

Date

avril 13, 2023

First and Last Name

First and Last Name

Jerome Vasselle

Senior Director Finance

Title

Title

DocuSigned by:

Jerome Vasselle

Signature

Signature

0FD4EC7E89684FD...

CLIENT NAME: Government of District of Columbia (Office of Finance and Treasury)
Contract Type: Time & Materials

CHANGE ORDER DETAIL

U.S. Bank is migrating to a new trust accounting platform in a multi-phased approach over the next few years. We are contacting you about the migration of your accounts to the new trust accounting system and that we will need to work with you to map and test industry standard data extracts to the new platform. While you may be receiving several files from U.S. Bank, the file(s) Filippa provided are those migrating to SWP in 2023 and will need your attention to avoid business disruption. Kyriba will work with USbank to migrate the reporting over to the new platform and perform the following tasks.

Bank Reporting

- Kyriba/Bank will exchange emails on Legacy Setup, forms
- Bank will assign technical resource to work with the Kyriba
- Bank will provide Kyriba with the new server details/credentials
 - Create FW - new server
 - Upload any security keys
 - Test Prod connection
- Kyriba/Bank will discuss migration date

Client contact: benedict.richardson@dc.gov / bettina.bingham@dc.gov

Bank Contact: filippa.suarez@usbank.com

Professional Services Fees

Contract Type: Time & Material.

All services described in this Change Order must be used within six (6) months from date of signature to avoid expiration.

Upon Customer's acceptance and signing of this change order, Kyriba will assign a project manager or spot team member for this project. Generally, a three (3) weeks lead-time is necessary before the required work will begin, however, best efforts will be made to accommodate an earlier start date, if possible. The project manager or spot team member will be responsible for managing the scope associated with this change order and will serve as the Customer's primary point-of-contact with Kyriba for the duration of the project.

Certificate Of Completion

Envelope Id: 137AA4FE81854F3FBC7B036B64B256C1	Status: Completed
Subject: District of Columbia_Consulting_4-12-203	
Source Envelope:	
Document Pages: 6	Signatures: 2
Certificate Pages: 2	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelope Stamping: Enabled	Lindsay Burwell
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	4435 Eastgate Mall, Suite 200
	San Diego, CA 92121
	lindsay.burwell@kyriba.com
	IP Address: 85.222.158.8

Record Tracking

Status: Original	Holder: Lindsay Burwell	Location: DocuSign
4/12/2023 4:20:53 PM	lindsay.burwell@kyriba.com	

Signer Events

Jerome Vasselle
 jvasselle@kyriba.com
 Senior Director Finance
 Kyriba SEMEA
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 0FD4EC7E89684FD...
 Signature Adoption: Pre-selected Style
 Using IP Address: 217.64.63.234

Timestamp

Sent: 4/12/2023 4:21:47 PM
 Viewed: 4/13/2023 12:19:53 AM
 Signed: 4/13/2023 12:20:04 AM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Meredith Little
 meredith.little@kyriba.com
 Client Sales Executive
 Kyriba
 Security Level: Email, Account Authentication (None)

COPIED

Sent: 4/12/2023 4:21:46 PM
 Viewed: 4/13/2023 5:25:16 AM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	4/12/2023 4:21:46 PM
Certified Delivered	Security Checked	4/13/2023 12:19:53 AM
Signing Complete	Security Checked	4/13/2023 12:20:04 AM
Completed	Security Checked	4/13/2023 12:20:04 AM

Payment Events

Status

Timestamps