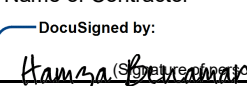


<b>AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT</b>		1. Contract Number CFOPD-19-C-047	Page of Pages 1   6	
2. Amendment/Modification Number Mod 06	3. Effective Date See 16 C below	4. Requisition/Purchase Request No.	5. Solicitation Caption Treasury Management System	
6. Issued by: Office of the Chief Financial Officer Office of Contracts 1100 4 <sup>th</sup> Street, S.W. Suite E610 Washington, D.C. 20024		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 zipcode) Kyriba Corp. 4435 Eastgate Mall, Suite 200 San Diego, CA 92121 Ashlee B. Hartman Phone: +1-919-601-3845 Email: ahartman@kyriba.com			9A. Amendment of Solicitation No.	
			9B. Dated (See Item 11)	
		X	10A. Modification of Contract/Order No. CFOPD-19-C-047	
Code		Facility	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): Section I.8 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)			
<b>E. IMPORTANT: Contractor</b> <input type="checkbox"/> is not <input checked="" type="checkbox"/> is required to sign this document and return 1 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 Section I.8 of the Contract the purpose of this contract Modification is to:				
1. Delete section G.3 Invoice Submittal and replace with Section G.3 as per Attachment A.				
2. Delete the price schedules Sections B.4.2-B.4.5 and replace with the Revised Sections B.4.2-B.4.5 as per the Attachment B to incorporate the Premium Security Support CLIN 507.				
3. Add funding in the total amount of \$25,200 to the Base Year of the Contract. The new total amount for the Base Year is \$506,612.48.				
4. Add the requirements as specified in the Change Order documents attached (pages 6-8).				
B. 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) Hamza Benamar CFO		16A. Name of Contracting Officer Drakus Wiggins		
15B. Name of Contractor	15C. Date Signed	16B. District of Columbia	16C. Date Signed	
DocuSigned by:  Hamza Benamar (Signature of Contractor authorized to sign)	12/3/2020	(Signature of Contracting Officer)		

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Modification No. 06 Page 2 of 8

## **Attachment A**

Section G.3 INVOICE SUBMITTAL is hereby deleted and replaced with:

### **G.3 INVOICE SUBMITTAL**

G.3.1 The Contractor shall create and submit payment requests in an electronic format through the DC Vendor Portal, <https://vendorportal.dc.gov>.

G.3.2 The Contractor shall submit proper invoices on a monthly basis or as otherwise specified in Section G.4.

G.3.3 To constitute a proper invoice, the Contractor shall enter all required information into the Portal after selecting the applicable purchase order number which is listed on the Contractor's profile.

G.3.4 The proper invoice shall also indicate the applied credit for the invoice period, in the amount of zero or more, received by the Contractor from a District third-party contractor. The invoiced amount shall be less the applicable credit amount.

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## Attachment B

### Revised SECTION B.4.2-B.4.5

#### B.4 PRICE SCHEDULE

##### B.4.2 OPTION YEAR 1

CLIN	Item Description	Total Price	4 Months 6/28/20 – 10/27/20	8 Months 10/28/20 – 6/27/21
101	TMS Licenses	\$173,036.08	\$57,678.69	\$115,357.39
102	TMS Hosting, Maintenance, and Support	\$0.00	\$0.00	\$0.00
103	Sandbox Environment - SaaS Annual Fee	\$8,160.00	\$2,720.00	\$5,440.00
107	Bank Statement Forwarding - SaaS Annual Fee	\$8,160.00	\$2,720.00	\$5,440.00
501A	AP Payment Hub (Annual SaaS Fee)	\$89,582.40	\$29,860.80	\$59,721.60
501B	AP Payment Hub (One-time Services Fee)	\$10,000.00	\$10,000.00	\$0.00
502A	Payments Screening (Annual SaaS Fee)	\$39,000.00	\$13,000.00	\$26,000.00
502B	Payments Screening (One-time Services Fee)	\$3,600.00	\$3,600.00	\$0.00
503A	Fraud Module (Annual SaaS Fee)	\$49,464.00	\$16,488.00	\$32,976.00
503B	Fraud Module (One-time Services Fee)	\$4,800.00	\$4,800.00	\$0.00
504A	Additional Payment Primary Users (Lot)	\$10,200.00	\$10,200.00	\$0.00
505A	Additional Payment Secondary Users (Lot)	\$5,010.00	\$5,010.00	\$0.00
506A	Premium Support (Annually)	\$20,400.00	\$20,400.00	\$0.00
509B	Additional Coordination of Third-Party Consulting Group (Estimated Total Price)	\$60,000.00	\$60,000.00	\$0.00
507	Premium Security Services	\$25,200		
<b>Total for B.4.2</b>		<b>\$506,612.48</b>	<b>\$236,477.49</b>	<b>\$244,934.99</b>

##### B.4.3 OPTION YEAR 2

CLIN	Item Description	Total Price
201	TMS Licenses	\$173,036.08

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<b>202</b>	TMS Hosting, Maintenance, and Support	\$0
<b>203</b>	Sandbox Environment - SaaS Annual Fee	\$8,160.00
<b>207</b>	Bank Statement Forwarding - SaaS Annual Fee	\$8,160.00
<b>501A</b>	AP Payment Hub (Annual SaaS Fee)	\$89,582.40
<b>502A</b>	Payments Screening (Annual SaaS Fee)	\$39,000.00
<b>503A</b>	Fraud Module (Annual SaaS Fee)	\$49,464.00
<b>504A</b>	Additional Payment Primary Users (Lot)	\$10,200.00
<b>505A</b>	Additional Payment Secondary Users (Lot)	\$5,010.00
<b>506A</b>	Premium Support (Annually)	\$20,400.00
<b>507</b>	Premium Security Services	\$48,000
<b>Total for B.4.3</b>		<b>\$451,012.48</b>

#### B.4.4 OPTION YEAR 3

<b>CLIN</b>	<b>Item Description</b>	<b>Total Price</b>
<b>301</b>	TMS Licenses	\$173,036.08
<b>302</b>	TMS Hosting, Maintenance, and Support	\$0
<b>303</b>	Sandbox Environment - SaaS Annual Fee	\$8,160.00
<b>307</b>	Bank Statement Forwarding - SaaS Annual Fee	\$8,160.00
<b>501A</b>	AP Payment Hub (Annual SaaS Fee)	\$89,582.40
<b>502A</b>	Payments Screening (Annual SaaS Fee)	\$39,000.00
<b>503A</b>	Fraud Module (Annual SaaS Fee)	\$49,464.00
<b>504A</b>	Additional Payment Primary Users (Lot)	\$10,200.00
<b>505A</b>	Additional Payment Secondary Users (Lot)	\$5,010.00
<b>506A</b>	Premium Support (Annually)	\$20,400.00
<b>507</b>	Premium Security Services	\$48,000
<b>Total for B.4.4</b>		<b>\$451,012.48</b>

#### B.4.5 OPTION YEAR 4

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<b>CLIN</b>	<b>Item Description</b>	<b>Total Price</b>
<b>401</b>	TMS Licenses	\$173,036.08
<b>402</b>	TMS Hosting, Maintenance, and Support	\$0
<b>403</b>	Sandbox Environment - SaaS Annual Fee	\$8,160.00
<b>407</b>	Bank Statement Forwarding - SaaS Annual Fee	\$8,160.00
<b>501A</b>	AP Payment Hub (Annual SaaS Fee)	\$89,582.40
<b>502A</b>	Payments Screening (Annual SaaS Fee)	\$39,000.00
<b>503A</b>	Fraud Module (Annual SaaS Fee)	\$49,464.00
<b>504A</b>	Additional Payment Primary Users (Lot)	\$10,200.00
<b>505A</b>	Additional Payment Secondary Users (Lot)	\$5,010.00
<b>506A</b>	Premium Support (Annually)	\$20,400.00
	Premium Security Services	\$48,000
<b>Total for B.4.5</b>		<b>\$451,012.48</b>

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# Change Order: SaaS Services Government of District of Columbia (Office of Finance and Treasury)

12-02-2020

Company	
Company Name	Government of District of Columbia (Office of Finance and Treasury)
Address	Office of the Chief Financial Officer 1101 4th St SW Ste 800, Washington, DC 20024-4461
Legal Representative	Sarah Jacobus
Phone	(202) 442-6318
Email	sarah.jacobus@dc.gov

Billing Information	
Billing Company	Government of District of Columbia (Office of Finance and Treasury)
Billing Address	Office of the Chief Financial Officer Office of Finance and Treasury, Washington, DC 20024-4461
Contact Name	Sarah Jacobus
Phone	(202) 442-6318
Email	sarah.jacobus@dc.gov

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## ADDITIONAL SAAS SERVICES SUMMARY

The additional subscribed SaaS Services are the following:

### USERS AND MODULES SERVICES

Options	Unit	Quantity
PCo8-0026 Premium Security Services	Option	1
<b>Monthly Application fees</b>		<b>USD 4,000.00</b>
<b>Summary</b>		
<b>Monthly Application fees</b>		<b>USD 4,000.00</b>
<b>Monthly recurring fees</b>		<b>USD 4,000.00</b>

Notwithstanding the pricing totals set forth in the tables above, the fee for the period between the effective date of this Change Order and June 27, 2021 shall equal \$25,200.00. Beginning on June 28, 2021 and annually thereafter, pricing shall be invoiced in accordance with the totals set forth in the tables above, adjusted as necessary to reflect any additional purchases made by Customer during the Term and the provisions of the Agreement. This Change Order request will be billed from the effective date of this Change Order. The price of the services mentioned above are exclusive of all applicable taxes or duties.

## TERMS OF EXECUTION

This Change Order is governed by the terms and conditions of the Contract No. CFOPD-19-C-047 (the "Agreement") the parties previously entered into for the provision of SaaS 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.

*[Signature page follows]*

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

**For Government of District of Columbia  
(Office of Finance and Treasury)**

**For Kyriba Corp.**

\_\_\_\_\_  
Date

12/3/2020

\_\_\_\_\_  
Date

\_\_\_\_\_  
First and Last Name

Hamza Benamar

\_\_\_\_\_  
First and Last Name


\_\_\_\_\_  
Title

CFO

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

DocuSigned by:

  
Signature

Signature ID: 45F2D8B4DF...