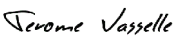



AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-19-C-047	Page of Pages 1 Attachments	
2. Amendment/Modification Number Modification 20	3. Effective Date See Box 16C below	4. Requisition/Purchase Request No.	5. Solicitation Caption Treasury Management System	
6. Issued by: Code 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		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		9A. Amendment of Solicitation No.	9B. Dated (See Item 11)	
Code Facility		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				
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. Acknowledge a clerical error that Modification 17 is inadvertently skipped in the sequence of modifications for the Contract. 2. Add additional Consulting Services as specified in the Change Order document attached in the estimated amount of \$5,000.00 at a fixed rate of \$200 per hour, per CLIN 509 of the Contract. 3. Increase the Total Price of Section B.4.5, Option Year 4, CLIN 509 Additional Coordination of Third-Party Consulting Group (referenced via Modification 18) from \$71,400.00 by \$5,000.00 to \$76,400.00. 4. Increase the not to exceed value of Option Year 4 from \$562,058.66 by \$5,000 to \$567,058.66 5. Increase the cumulative not to exceed value of the Contract from \$2,037,939.96 by \$5,000 to \$2,042,939.96. 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		16A. Name of Contracting Officer Dorothy Whisler Fortune, Esq., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO		
15. DocuSigned by:  Jerome Vasselle of person authorized to sign		15C. Date Signed juillet 25, 2023	16B. District of Columbia  Drakus Wiggins (Signature of Contracting Officer)	16C. Date Signed 07/26/2023

Order Schedule: - Consulting Services
Government of District of Columbia (Office of Finance and Treasury)
05-25-2023

Company

Company Name Government of District of Columbia (Office of Finance and Treasury)

Address 1101 4th St SW Ste 800, Washington, DC, 20024-4461

Legal Representative Jovan Strackovski

Phone 202-503-6221

Email jovan.strackovski@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 Drakus Wiggins

Phone (305) 785-2826

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	20	5,000.00
Total		USD 5,000.00

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.

This Order Schedule remains in effect for the implementation, consulting and training period within the scope set forth in Section 1.

Customer and Kyriba will mutually designate the dates on which services will be provided.

Any request for Kyriba or Customer resources needed for the implementation, consulting and/or training are subject to the availability and agreement of both parties in order to ensure their successful achievement. Any delay in the availability of such resources may result in a delay of the services and reallocation of personnel initially assigned to provide implementation, consulting and/or training to other projects.

Customer agrees to provide a written confirmation of the scheduled date(s) for the applicable implementation or training session signed by Customer's designated and duly authorized representative (by mail, fax or e-mail) to Kyriba's project \manager at least ten (10) days before

the date of the scheduled implementation, consulting or training session.

In the event of a cancellation of an implementation, consulting or training session within two (2) business days before the date scheduled for such session, Customer will be charged 50% of Fees (hourly rate) associated with the applicable cancelled session.

Implementation, consulting and training will usually be performed during Monday to Friday, except on U.S. bank holidays.

The implementation, consulting and training activities performed at Customer's location shall be billed as a half-day session (4 hours) or as a full-day session (8 hours).

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.

07/26/2023

Date

juillet 25, 2023

Date

Drakus Wiggins

First and Last Name

Jerome Vasselle

First and Last Name

Contracting Officer

Title

Senior Director Finance

Title

Drakus Wiggins

Signature

DocuSigned by:

Jerome Vasselle

Signature 0FD4EC7E89684FD...

CLIENT NAME: Government of District of Columbia

Contract Type: Time & Materials

1 CHANGE ORDER DETAILS

Government of District of Columbia has requested professional services support for the following items:

- Bank Statement Forwarding

2 BANK STATEMENT FORWARDING

Kyriba will forward the raw bank file with no manipulation. In the rare case that a file dispatch is not available for specific inbound file, Kyriba will discuss with the customer and determine the appropriate course of action.

The following banks are in scope to forward the raw bank statement files:

- Premier Bank
- US Bank
- Premier Bank
- United Bank
- City First Bank
- FVC Bank
- Industrial Bank
- Main Street Bank
- National Capital
- TD Bank

3. PROFESSIONAL SERVICE 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 four (4) 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.