

First Data Government Solutions (“First Data”) Change Order CO-59 Professional Services
CalSAWS Consortium

Submitted: November 6, 2020

Change Order CO-059 Professional Services
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I. Statement of Purpose:

This Change Order CO-059 (the "Change Order") is related to the Agreement (the "Agreement"), dated as of October 29, 2007, as amended, by and between the CalSAWS Consortium (the "Consortium") and First Data Government Solutions, LP ("First Data"). Unless the context indicates otherwise, all capitalized terms that are used, but not defined, in this Change Order, shall have the meaning assigned to such terms in the Agreement.

This Change Order includes a pool of dollars that can be used at the Consortium's discretion for First Data to perform Quality Assurance ("QA") Services and/or other consulting services (herein referred to as "Professional Services") that are in addition to the scope of the Agreement.

This Change Order includes an additional 2,243 hours of Services for the First Data QA Team.

II. Scope of Work:

This Change Order provides a pool of funds that can be used for Professional Services.

Assumptions:

1. Professional Services include but are not limited to premise regulatory changes.
2. The Consortium will provide a written request of the proposed work with sufficient detail to enable evaluation.
3. A written response to the proposal will be provided to the Consortium identifying the scope, duration, and estimated costs.
4. Estimates will be based on change order contract rates.
5. Funding is available for this effort as outlined in this Change Order. In the event that funding is not available for the Services included in this Change Order, the work may be performed as part of QA services associated with the Maintenance and Operations of the system. As agreed upon in writing by the Consortium Executive Director and First Data Project Manager, or as a revision to this Change Order.

III. Schedule:

The Services associated with this Change Order shall commence in State Fiscal Year ("SFY") 2020/21 and be completed by SFY 2020/21 unless otherwise mutually agreed in writing.

IV. Total Change Order Cost:

The following table summarizes the total costs for QA Services associated with this Change Order. The costs will be billed in accordance with Section 6.6 of the Agreement and as reflected in Section IV below and Exhibit A.

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Professional Services

Total Change Order Costs	SFY 2020/21	SFY 2021/22	Change Order Total
QA Services	\$300,000	\$0	\$300,000

V. Payment Schedule:

The charges and invoicing timelines for Payment Milestones associated with the Services will be outlined in each Work Order.

VI. Impact on the Agreement:

The changes outlined in this Change Order are incorporated into the Agreement dated October 29, 2007, and Amendment No. Seventy dated November 6, 2020, as follows:

- Exhibit A, Financial Matters – The total increase to the Prices and Charges under the Agreement is incorporated into Sections A, C and D.

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VII. Change Order Approval:

Subject: Change Order CO-059 – Professional Services

The subject document is accepted as allowing First Data to proceed with Change Order CO-059 – Professional Services.

CalSAWS CONSORTIUM

By: _____

Printed Name: _____

Title: _____

Date: _____

By: _____

Printed Name: _____

Title: _____

Date: _____

Notice Address:

CalSAWS Consortium

Attention: Executive Director

11290 Pyrites Way, Suite 150

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