



ORDERING DOCUMENT
AMENDMENT ONE

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| Your Name: City of Stamford Your Address: Stamford Government Center 888 Washington Boulevard Stamford, CT 06901 | Oracle America, Inc. 500 Oracle Parkway Redwood Shores, CA 94065 |
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This amendment (“Amendment One”) amends the ordering document identified below and all amendments thereto (the “order”) between You and Oracle America, Inc.(“Oracle”).

Offer valid through: 31-AUG-2022.

Ordering document US-11371699 is amended as follows:

A. AMENDMENT DETAILS

1. You and Oracle hereby agree to amend the ordering document as follows:

a. Section **A Services** – Delete the Services table in its entirety and replace with the following:

| Services | Reference | Fees | Estimated Expenses | Total Fees and Estimated Expenses |
|--|----------------------|----------------|--------------------|-----------------------------------|
| Fixed Price Services | Exhibit 1 | \$3,400,000.00 | \$0.00 | \$3,400,000.00 |
| Time and Materials Services | Exhibit 2 | \$100,000.00 | \$0.00 | \$100,000.00 |
| Fixed Price Services | (ODA 1) Exhibit 1 | \$159,000.00 | \$0.00 | \$159,000.00 |
| Total Fees and Expenses under ODA-1 | | | | \$159,000.00 |
| Total Cumulative Fees and Expenses | | | | \$3,659,000.00 |

2. You and Oracle hereby agree to amend the Exhibit 1: Fixed Price Exhibit as follows:

a. Section **1.D.iii Integration Assumptions** – Delete row INT3 in its entirety and replace with the following:

| Item | Assumption | Details |
|------|-------------------------|---|
| INT3 | ERP Custom Integrations | Up to twenty (20) Details for custom Integrations: Build and unit test up to fifteen (15) inbound integrations with the following complexities: thirteen (13) Moderate, and two (2) Complex. Build and unit test up to five (5) outbound integrations with the following complexities: three (3) Easy and two (2) Moderate. NOTE: Custom Integration details are listed Section 6.A and complexity definitions are in Section 6.C.iii |

b. Section **1.F Deliverables** – Add the following as a new row to the Deliverables table:

| # | Deliverable Name | Owner | Deliverable Description/Acceptance Criteria |
|-----|-------------------------|--------|--|
| D29 | Additional Integrations | Oracle | Purpose: Update the list of required interfaces based on results of the Design stage. Scope: Provides additional required interfaces for the system (INTE21 – INTE30) Does the system validated during end-to-end testing include the additional agreed-to interfaces? |

c. Section **4.A Fees and Expenses** – Add the following as a new row to the Deliverables table:

| Deliverable # | Deliverable Name | Estimated Invoicing Month | Deliverable Fee |
|---------------|-------------------------|---------------------------|--------------------|
| D29 | Additional Integrations | 10 | \$159,000 |
| | | Total Fixed Price | \$3,559,000 |

d. Section **6.A Integrations** – Delete the Integrations table in its entirety and replace with the following:

| # | Integration | Inbound, Outbound, or Both | Comments | Complexity |
|--------|---|----------------------------|--|------------|
| INTE1 | Ceridian Dayforce - Payroll transactions summarized by COA distribution with offsetting balance sheet entries | Inbound | Inbound journal entries including COA distributions to Oracle General Ledger Cloud after each Ceridian payroll run. | Moderate |
| INTE2 | Ceridian Dayforce - Position information for budget development position budgeting | Inbound | Inbound position details to Oracle Planning and Budgeting Cloud to support budget development cycle. | Moderate |
| INTE3 | Ceridian Dayforce - Capital projects hours | Inbound | Inbound actual hours by project to Oracle Projects Cloud to apply labor costs to capital projects. Evaluate need for outbound extract to Ceridian Dayforce for providing active projects to time entry. | Complex |
| INTE5 | Alarm Registration - Cash receipt data for false alarm responses | Inbound | Inbound journal entries including COA distributions to Oracle General Ledger Cloud. Evaluate integrating to Oracle Receivables Cloud. | Moderate |
| INTE7 | Athlete Trax - POS system for recreational services to send daily summary of currency received. | Inbound | Inbound journal entries including COA distributions to Oracle General Ledger Cloud. Evaluate integrating to Oracle Receivables Cloud. | Moderate |
| INTE10 | Community Pass - POS system for recreational services to send daily summary of currency received. | Inbound | Inbound journal entries including COA distributions to Oracle General Ledger Cloud. Evaluate integrating to Oracle Receivables Cloud. | Moderate |
| INTE11 | Dude Solutions - Event Manager for building use, billing system, and cash receipt. | Inbound | Inbound journal entries including COA distributions to Oracle General Ledger Cloud. Evaluate integrating to Oracle Receivables Cloud. | Moderate |
| INTE12 | Fleet Commander - Vehicle maintenance system issues charges for service on departmental vehicles. Costs will need to be allocated to departments. | Inbound | Inbound journal entries including COA distributions to Oracle General Ledger Cloud. Evaluate need / benefit of bi-directional integration that includes requisitioning inbound to Oracle Purchasing Cloud and outbound to Fleet Commander for material/parts receipts. | Complex |



| # | Integration | Inbound, Outbound, or Both | Comments | Complexity |
|--------|--|----------------------------|--|------------|
| INTE18 | PC Scale - Solid waste billing and collection system for tipping fees. | Inbound | Inbound journal entries including COA distributions to Oracle General Ledger Cloud. Evaluate integrating to Oracle Receivables Cloud. | Moderate |
| INTE19 | QDS Collections - Real estate and personal property taxes, and motor vehicle receipts. | Inbound | Inbound journal entries including COA distributions to Oracle General Ledger Cloud. Evaluate integrating to Oracle Receivables Cloud. | Moderate |
| INTE21 | Oracle Extract of POETA | Outbound | Extract Oracle PPM segment values like Project, Task, Funding Source and Contract num to third party systems like Dayforce that in turn would feed to Ceridian that originate Payroll transactions to be recorded in Oracle. | Easy |
| INTE22 | Oracle Extract of COA | Outbound | Extract Oracle Chart of Accounts segment values to third party systems that originate transactions to be recorded in Oracle. | Easy |
| INTE23 | Visa Procurement Card (STMFCT-1319) | Inbound | Set up the connectivity between Stamford and credit card company to extract files and load the pCard transactions into the system. | Moderate |
| INTE24 | Bank Statement file (STMFCT-1230) | Inbound | Set up the connectivity between Stamford and banks to receive bank statements to facilitate the issuance reconciliation process. | Moderate |
| INTE25 | Bank PosPay File (STMFCT- 1316) | Outbound | Produce a Positive Pay file for checks issued to suppliers. The file format should meet the bank requirements. | Easy |
| INTE26 | Bank ACH File (STMFCT - 1317) | Outbound | Produce a ACH file for electronic payments issued for suppliers. The file format should meet the requirements of the ACH provider (Amex) for Stamford. | Moderate |
| INTE27 | CanAM - Teller Cashiering Application (STMFCT-1336) | Inbound | Includes payments for: Motor Vehicle Tax, Personal Property Tax, Municipal Citations, and Parking Meter Revenue Database, Paylock | Moderate |
| INTE28 | Worker File (STMFCT-1245) | Inbound | Need automated interface from Ceridian Dayforce to ERP Cloud for Workers. This should allow updates to the data that will be initially populated with the Worker conversion. | Moderate |
| INTE29 | Job Data (STMFCT- 1246) | Inbound | The City needs to the ability to automatically update Job information in the HCM component in ERP Cloud. | Moderate |
| INTE30 | Expense Reimbursement file to Ceridian Payroll (STMFCT- 1318) | Outbound | Produce a payment file for employee expense reimbursements. Employee expense reimbursements are issued from Ceridian Payroll system. The file format from Oracle should meet the Ceridian requirements. | Moderate |


e. Section **6.B Conversions** – Delete row CNV4 in its entirety and replace with the following:

| # | Business Object | From System(s) |
|------|-----------------|--|
| CNV4 | Receivables | Active Customers <ul style="list-style-type: none"> Parties, Party Sites Customer Accounts Customer Account Relationships Customer Account Contacts Customer Bank Account Open Net Receivables Invoices <ul style="list-style-type: none"> Invoice Header including unpaid/unapplied balance Invoice Line(s) with line amount(s) supporting balance Invoice Distribution(s) including Related Account(s) |

B. ADDITIONAL TERMS

In the event of any inconsistencies between the order and this Amendment One, this Amendment One shall take precedence. Subject to the modifications herein, the order shall remain in full force and effect.

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| City of Stamford: Authorized Signature: <u></u> Name: <u>Caroline Simmons</u> Title: <u>Mayor</u> Signature Date: <u>8/17/22</u> Amendment Effective Date: _____ {to be completed by Oracle} | Oracle America, Inc.: DocuSigned by:  Authorized Signature: _____ Name: _____ Title: _____ Signature Date: _____ |
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Approved as to Form
 Corporation Counsel
 By 
 Date Aug. 11, 2020