

ADDENDUM A.1

TO THE CONTRACT BETWEEN GWORKS AND THE CITY OF BEL AIRE KS

The following is an addendum to the Agreement(s) between the City of Bel Aire KS (Client Number 1177) and gWorks dated 02/09/2024. This addendum is governed by the Software and Professional Services Agreement dated 02/09/2024.

Only the data described below will be converted to Access tables.

The data not provided includes but is not limited to the parameters for all modules.

Customer's new vendor will be responsible to map the data elements to their tables/data elements.

Customer's new vendor will also be responsible for setting up parameters, e.g., rate tables, tax tables, general ledger interface tables, etc.

General Ledger

General Ledger Master includes:

- Chart of Accounts
- Current Year's monthly and year to date balances

General Ledger Previous Year files (financial balances summarized by fiscal year)

General Ledger Electronic Notes

General Ledger History includes:

- Account #
- Date
- Fiscal Period
- Debit or Credit
- Amount
- Etc.

A separate file with 2 years of budget information will be provided.

Accounts Payable

Accounts Payable Master includes all data we store in:

- Vendor Master table
- One Time Vendor table

Accounts Payable Electronic Notes

Accounts Payable History includes all data we store in:

- Invoice Description
- Invoice History
- Invoice Check

Does not include any open invoices not paid and does not include vendor contact table, recurring transactions table, etc.

Payroll

Payroll Master tables includes all fields in:

- Employee Master
- Employee Pay
- Employee Deductions/Benefits
- ACH*
- Split Pay Cost Center Distribution percentages

*It is your new software vendor's responsibility to map the data. For example, the Payroll ACH file has a 4-digit bank #. The vendor will need to map this to their Bank ACH table.

Payroll Electronic Notes

Payroll History tables include all fields in:

- Pay History
- Deduction/Benefits History
- Tax /Check History
- Leave History

Utility Billing

Utility Billing Master includes:

- Customer's Master (name, address, etc.)
- Service Master (type of service, user type code, meter multiplier, etc.)

Utility Billing Electronic Notes

Utility Billing History includes history of:

- Billing
- Penalty
- Payment
- Demand
- Misc. Charge
- Deposit Applied
- Disconnect Notice
- Reconnect Notice
- Deposit Refund/Reverse Deposit Refund
- Delinquent Notice
- Final Notice
- Transfer
- Balance
- Payment Agreement/Promise to Pay
- Comments

Utility Billing Bad Debt will be included in a separate file.

Court

The Court file includes all data we store in:

- Court License File
- Court Ticket (Case) File
- Court Offense File
- Court Action File
- Court History
- Court Charges and Payments
- Electronic Notice

This export does not include any data from the Court Code file (CRCODE), which includes action codes and officers. The export also does include any Kansas Conviction Reporting data (the file generated to update the State on suspended and re-instated driver's licenses). The Client will be responsible for ensuring they are up to date with Conviction Reporting when they switch systems.

Signed this ____ day of _____, 2021.

Signature

Signature

Title
City of Bel Aire KS

Title
gWorks