

Settlement Agreement

Period: July 2021 to Present

Value: \$5,991,399

- Acknowledges the work completed and provided to the Department;
- Acknowledges Legislative direction for the Project;
- Provides a specific listing of those items or services that were delivered to the Department with a dollar amount included; and
- Requires the contractor to update any documentation listed in the agreement that requires changes after the agreement being signed.

Amendment 7

Period: Present through December 2022

- Preamble and Sections 1 and 2 outline general issues and point to compliance with Proviso line 2395.
- Section 3 calls out items that will be included in Amendment 8.
- Section 4 complies with Proviso line 2395 and defines CMS Remediation.
- Section 5 lists tasks and deliverables for the vendor for CMS Remediation.
- Section 6 continues Production Support and complies with Proviso line 2395.
- Section 7 supports compliance with Proviso line 2394 and back-of-bill section 124.
- Section 8 requires the contractor to establish a sandbox environment in response to agency requests.
- Section 9 modifies one item listed in Attachment 10-A5 - Service Level Agreement, with additional changes to come in Amendment 8. This is in response to IV&V recommendations.
- Sections 10, 11, and 12 eliminate the Central Wave and Departmental Wave and create the Financial Wave as agreed upon by the ESC and acknowledged in Proviso line 2394.
- Section 13 addresses Amendment 5 deliverables for CMS.
- Section 14 addresses Financial Wave design activities and defines Agency Assistance related to those activities.
- Section 15 addresses workflows and forms as affected by Amendment 7 only. This item will be readdressed in Amendment 8.
- Section 16 addresses software licenses.
- Section 17 addresses Key Staff commitments for Accenture.
- Sections 18 and 19 Supplements Attachment 2-A5 – Payment Schedule.
- Sections 20 through 28 comply with statutory changes or are otherwise technical in nature.

Amendment 8

Period: December 2022 through Financials Wave

- Implementation dates for future work.
- Key Staff table updates.
- The scope, timing, and costs of additional time and resources to support production of the Annual Comprehensive Financial Report (ACFR).
- Expand testing, including extended agency user acceptance testing and assessment of the benefits and feasibility of implementing automated testing tools.
- Review of non-production environments.
- Potential changes related to Liquidated Damages in Attachment 10-A5 Service Level Agreement, in addition to the changes in Amendment 7.
- Review of Optional Services to determine which services will be included as contracted services.
- Review and update workflows, forms, and custom reports, as appropriate.
- Review the results of the CMS Wave implementation and post go-live activities to identify areas for improvement for future work. The result of this review will identify updates to or additional deliverables, work products, and/or activities to be incorporated into the Project for future releases. The parties recognize improvement opportunities may impact the SSI contract, work of the Department, and/or work of agencies and enterprise partners.
- Review software licenses that are included in the Contract.