

## ADDENDUM #4 TO LICENSE AGREEMENT

### BETWEEN KITTITAS COUNTY AND BALANCED ACTION, INC.

Addendum to the current License Agreement, made and entered into between Kittitas County, hereinafter called County, and Balanced Action, Inc., hereinafter called Vendor. The parties to the Agreement agree to amend said Agreement as follows:

County will purchase additional optional modules to add Long Term Debt Management, Automated Reporting, and Cash Disbursement Suspense functions to the Cashtax core package. These modules allow the following enhanced functionality:

Long Term Debt Module functionality includes tracking and management of bonds, utility loans, and septic system replacement low interest loans with multiple amortization schedules, varying interest rates and periods, while automating the tendering of payments and automatic creation of receipts. Coupon books and account statements will be printed directly from Cashtax. Transactions will interface directly with existing G/L and therefore be exportable to County's financial system through Cashtax allowing a single point of data entry.

The Cash Disbursement Suspense Module will allow County Offices to enter cash disbursement transactions in a suspended state thereby distributing data entry tasks to each Office. Templates, Reporting, and operation will be similar to existing Cash Receipts Suspense Module.

The Cashtax Report Server will allow the automatic scheduling and running of reports. Report output will be rendered as PDF documents. Report documents can be emailed or distributed via website, speeding delivery, saving paper, mailing charges, and handling.

As a package purchase incentive, Balanced Action, Inc. will provide a \$5,000.00 discount yielding a total purchase price of \$60,450.00.

Long Term Debt Module	\$44,950.00
Cash Disbursement Suspense Module	\$12,500.00
Report Server	\$8,000.00
Package Purchase Incentive	\$(5,000.00)
<b>Grandtotal</b>	<b>\$60,450.00</b>

Additionally, the cost of these modules will be added to the cost base of the system pricing used to calculate annual maintenance at 15% of that base cost, in effect increasing annual maintenance by \$9,817.50 as of January 1, 2016.

Prior to January 1, 2016, annual maintenance charges for the above modules will be billed at the following discounted schedule:

2011 (100% discount)	\$0.00
2012 (80% discount)	\$1,963.50
2013 (60% discount)	\$3,927.00
2014 (40% discount)	\$5,890.50
2015 (20% discount)	\$7,854.00

It is agreed by both parties that this addendum shall be in effect for the complete term of the original License Agreement and all terms and conditions of the License Agreement shall remain in full effect and shall not be altered by this Addendum, except as expressly modified by this Addendum.

IN WITNESS WHEREOF, the parties have executed this Addendum #3 to License Agreement on this 1st day of March, 2011.

VENDOR:

Balanced Action, Inc.

BOARD OF COUNTY COMMISSIONERS,  
KITITAS COUNTY, WASHINGTON

\_\_\_\_\_  
Steven Kleinbart, President  
Authorized by Firm Bylaws

\_\_\_\_\_  
Paul Jewell, Chairman

Mailing Address:

PO Box 1218  
Boise ID 83701  
Business Tax ID #: 91-1995572

\_\_\_\_\_  
Alan Crankovich, Vice Chairman

\_\_\_\_\_  
Obie O'Brien, Commissioner

Attest:

\_\_\_\_\_  
Julie A. Kjorsvik, Clerk of the Board