

Sherry Fisk - Re: CUC Amendment 3

From: Roy Cordes
To: Heinecke, Connie
Date: 8/26/2010 4:25 PM
Subject: Re: CUC Amendment 3
CC: Reveles, Mary

Connie:

OK. The amendment does not provide for exact payment dates but, that is OK with me. If the dollar amounts are correct, then the amendment is approved as to form.

Regards,
Ro

Roy Cordes
County Attorney
Fort Bend County
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>>> Connie Heinecke 8/26/2010 1:43 PM >>>

Hi Roy,

Here is Katie's response from the CUC. I remember Katie discussing this with me before we had Amendment No. 3 approved by the CUC Oversight Board.

Amendment #3 is actually the revision for FY10 only. If you execute Tyler's agreements and go live in FY10, we will need Amendment 3 executed so we have the authority to bill you for the Tyler invoices we received. Amendment #3 also includes the Hot Checks maintenance that was omitted from your original FY10 amendment, which Tyler has already billed us for (there is a payment advisory request for you in with my bookkeeper as we speak).

Amendment 4 for FY11 has not been 100% finalized (we just got funding allocation approval from the Oversight Board this morning). Drafts for the FY11 amendment will be sent out to everyone very soon for review, we will then have the final FY11 numbers approved by the CUC Board, and executable FY11 amendments will then be sent to you to take to court.

Connie Heinecke
Fort Bend County Information

Technology Department
281-341-4585

>>> Roy Cordes 8/26/2010 10:11 AM >>>

Connie:

Please review the date in Paragraph 1 - should it be September 30, 2011? Amendment 2 covers the period to 9/30/2010.

If we change the agreement to reflect a new date I would also suggest that we change dates of estimated payments in attachment A. Why do we want to include the payments that were made under amendment 2?

Regards,

Roy

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