

AMENDMENT NO.: 3
Purchasing Card Services
State Term Contract No.: 84121500-15-01

This Amendment No. 3 ("Amendment") to State Term Contract No. 84121500-15-01 ("Contract"), effective October 13, 2016, is between the State of Florida, Department of Management Services ("Department") and Bank of America, N.A. ("Contractor"), collectively referred to herein as the "Parties." All capitalized terms used herein shall have the meaning assigned to them in the Contract, unless otherwise defined herein.

WHEREAS the Department awarded the above-referenced Contract to provide Purchasing Card Services; and

WHEREAS the Parties agreed that the Contract may be amended by mutual agreement as provided in section VI, "Amendments," of the Contract; and

THEREFORE, in consideration of the mutual promises contained below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the following:

I. Contract Amendment. The Contract is amended to revise the following deliverable contained in Exhibit E: Schedule of Deliverables:

ID: 32 – FLAIR Data Integration Plan, Date of Delivery

The amended version of this deliverable is appended to this Amendment No. 3 as Attachment 1. Deletions are struck through and additions are underlined and bolded.

II. Conflict. To the extent any of the terms of this Amendment conflict with the terms of the Contract, the terms of this Amendment shall control.

III. Warrant of Authority. Each person signing this Amendment warrants that he or she is duly authorized to do so and to bind the respective party.

IV. Effect. Unless otherwise modified by this Amendment, all terms and conditions contained in the Contract shall continue in full force and effect.

**State of Florida,
Department of Management Services**

**Contractor:
Bank of America, N.A.**

By: 
Name: Debra Forbess
Title: Chief Financial & Admin. Officer

By: 
Name: Jeri Winkleblack
Title: Card Account Manager

Date: 12-8-16

Date: 12-1-16

Title: FLAIR Data Integration Plan		ID: 32
Date of Delivery: Within 60 Days of the PMO's Acceptance of the Project Manager. Due on or before October 12, 2016. <u>Due on March 31, 2017, or within 120 days after all necessary information is provided from the Department of Financial Services.</u>		
Review Cycle: Within 10 Business Days.		
Deliverable Type: Documentation		SOW Section(s): 11.1.1 – 11.1.3, and 11.9
Deliverable Description: A document detailing the specifications, timeframes for development, and a successful test validation of the required files.		
Non-Conformance Damages: The Contractor shall submit a Corrective Action Plan (CAP) if the State issues a Notice of Deficiency. The Contractor shall be assessed a Financial Consequence of \$2,000 if the State rejects a resubmitted deliverable.		Correction Period: Within 10 Business Days.
Requirements: - The FLAIR Data Integration Plan shall include the formats and specifications for the following files: - FLAIR Data Validation File - Payment Settlement File - Payment Settlement Error File - Automated Clearing House (ACH) File - Charge Data File - Scanned Images File (when functionality is available) - The FLAIR Data Integration Plan shall also: - Provide a schedule for the FLAIR Data Integration. - Outline the work required to modify the Solution and integrate the FLAIR Data Elements required for validation and transmission within the allotted implementation time period. - Provide realistic timeframes to complete the work outlined. - Provide adequate staff to meet those timeframes. - Provide tasks to ensure effective and efficient communication during the implementation and deployment of the Services and Solution to all Agencies. - The FLAIR Data Integration Plan shall provide the Date(s) of Delivery, Review Cycle(s), Requirements, and Acceptance Criteria for FLAIR Data Integration. - When new functionality is available or if Section 11.9, Statement of Work, is triggered, the FLAIR Data Integration Plan shall be updated.		

Acceptance Criteria:

1. The FLAIR Data Integration Plan includes the formats and specifications for the following files:
 - a. FLAIR Data Validation File
 - b. Payment Settlement File
 - c. Payment Settlement Error File
 - d. Automated Clearing House (ACH) File
 - e. Charge Data File
 - f. Scanned Images File (when functionality is available)
2. The FLAIR Data Integration Plan also contains:
 - a. A schedule for the FLAIR Data Integration
 - b. An outline of the work required to modify the Solution and integrate the FLAIR Data Elements required for validation and transmission within the allotted implementation time period.
 - c. Realistic timeframes to complete the work outlined.
 - d. Adequate staff to meet those timeframes.
 - e. Tasks to ensure effective and efficient communication during the implementation and deployment of the Services and Solution to all Agencies
3. The FLAIR Data Integration Plan contains the Date(s) of Delivery, Review Cycle(s), Requirements, and Acceptance Criteria for FLAIR Data Integration.
4. When new functionality is available or if Section 11.9, Statement of Work, is triggered, the FLAIR Data Integration Plan is updated.