



**ARLINGTON COUNTY, VIRGINIA
AGREEMENT NO. 21-DPR-SLA-679
AMENDMENT NUMBER 3**

This Amendment Number 3 is made on December 8, 2023 and amends Agreement Number 21-DPR-SLA-679 ("Contract") dated September 16, 2021, between RecTrac, LLC, dba Vermont Systems, ("Contractor") and the County Board of Arlington County, Virginia ("County").

The County and the Contractor agree to amend the Contract as follows:

1. **Scope of Work:** the following language is **revised**:

The Contractor will continue to provide annual maintenance help desk support and hosting services for General Ledger Interface software subscription. The services include the recurring software subscription for the General Ledger Interface at the new rate of \$360 annually and the non-recurring training and expenses services at the new estimated rate of \$700 to rewrite the interface file.

2. **Exhibit B, Contract Pricing** is deleted in its entirety and replaced with the attached Revised Exhibit B, Contract Pricing to add General Ledger Interface annual recurring cost and the training and expenses cost.

All other terms and conditions of the Contract remain in effect.

WITNESS these signatures:

THE COUNTY BOARD OF ARLINGTON
COUNTY, VIRGINIA

RECTRAC, LLC DBA VERMONT SYSTEMS

AUTHORIZED SIGNATURE: DocuSigned by:
Dr. Sharon T Lewis
89B88B1A5301462...

AUTHORIZED SIGNATURE: DocuSigned by:
Patrick Hayden
8A303E37F0E94AA...

NAME: Dr. Sharon T Lewis

NAME: PATRICK HAYDEN

TITLE: Purchasing Agent

TITLE: PRESIDENT

DATE: 12/8/2023

DATE: 12/8/2023

REVISED EXHIBIT B - CONTRACT PRICING**7/1/2023 – 6/30/2024****Annual Maintenance Pricing**

Quantity	Item Number	Description	Unit Price	Amount
2	VS-V-WT-MU-AA-M	5 Additional WebTrac -	\$151.41	\$302.82
1	VS-V-WT-EN-PS-PG-M	Gift Card Add-on/Donations/ -	\$243.34	\$243.34
1	VS-V-WT-EN-PM-M	WebTrac Pass Mgmt, 40+ -	\$529.94	\$529.94
1	VS-V-WT-EN-MWT-M	Mobile Web Trac Enterprise -	\$746.24	\$746.24
1	VS-V-WT-EN-MRT-M	Mobile RecTrac Enterprise -	\$746.24	\$746.24
1	VS-V-WT-EN-LS-M	WebTrac League Sched, 40+ -	\$486.68	\$486.68
1	VS-V-WT-EN-IS-M	WebTrac Internet S/W, -	\$2,108.93	\$2,108.93
1	VS-V-WT-EN-FR-M	WebTrac Facility Reserv, -	\$529.94	\$529.94
1	VS-V-RT-IN-GL-M	General Ledger Interface -	\$324.45	\$324.45
1	VS-V-RT-EN-SA-M	RT SystemAdmin. ENTERPRISE -	\$594.83	\$594.83
1	VS-V-RT-EN-RN-M	Equip/Site-ENTERPRISE Annual -	\$811.13	\$811.13
1	VS-V-RT-EN-PT-M	Personal Tr-ENTERPRISEAnnual -	\$529.94	\$529.94
1	VS-V-RT-EN-PS-M	POS Inventory/Tickets, -	\$811.13	\$811.13
1	VS-V-RT-EN-PM-M	Pass Mgmt Photo-ENTERPRISE -	\$811.13	\$811.13
1	VS-V-RT-EN-LS-M	League Sch-ENTERPRISE Annual -	\$529.94	\$529.94
1	VS-V-RT-EN-FR-M	Fac Reservation-ENTERPRISE, -	\$811.13	\$811.13

50	VS-V-RT-EN-AU-M	RecTrac Add'l User Annual MA -	\$54.08	\$2,703.75
1	VS-V-RT-EN-AR-M	Act Reg-ENTERPRISE Annual -	\$811.13	\$811.13
1	VS-V-PT-IN-ERI-M	Credit Card Interface -	\$1,297.80	\$1,297.80
1	VS-V-PT-IN-EC-M	Electronic Check -	\$324.45	\$324.45
1	VS-T-PG-MU-WB-M	Progress WebSpeed Trans Svr, -	\$1,138.82	\$1,138.82
1	VS-T-PG-M	Progress Annual Maintenance -	\$1,788.80	\$1,788.80
1	VS-V-WT-EN-AR-M	WebTrac Activity Reg Annual -	\$0.00	\$0.00
			SUBTOTAL	\$18,982.56
			FREIGHT	\$0.00
			SALES TAX	\$0.00
			TOTAL	\$18,982.56

Quarterly Hosting Premium Service Pricing
\$11,529 per quarter / \$46,116 per Amendment term 7/1/2023 – 6/30/2024

Quantity	Item Number	Description	Unit Price	Amount
3	VS-V-HS-P1	VSI Cloud Hosting Premium Service - Platinum, First 5 Users Monthly -	\$1,128.75	\$3,386.25
3	VS-V-HS-P2	VSI Cloud Hosting Premium Service - Platinum, Add'l Users Monthly -	\$2,714.25	\$8,142.75
			SUBTOTAL	\$11,529.00
			FREIGHT	\$0.00
			SALES TAX	\$0.00
			TOTAL	\$11,529.00

SCHEDULE A: PAYTRAC PAYMENT SERVICE RATES & FEES*

TRANSACTION PARTIES		FUNDING**
Customer / Sub-Merchant:	Arlington County (VA) Department of Parks & Recreation	Funds received by 11:59 pm ET will be deposited in Customer's designated account within three (3) business days
Payment Facilitator:	RecTrac, LLC d/b/a Vermont Systems	
Payment Processor:	WorldPay, LLC	
Sponsor Bank:	Fifth Third Bank	
<p>* Customer acknowledges and accepts that VS will collect its fees and charges for Payment Service directly from the EFT/ACH draft associated with the business location.</p> <p>** VS is not responsible for funding delays due to weekends, federal holidays or Force Majeure events or incidents.</p> <p>*** Daily settlement cut-off times are Midnight local time.</p>		

SERVICE FEE MODEL

CREDIT CARD PROCESSING FEES			
Mastercard	Per electronic authorization	\$	--
	Per sale transaction	\$	--
Discover	Credit card account updater fee If & when available and option selected/elected	\$	1.00
AMEX	Per chargeback request or return processed	\$	25.00
	Mastercard-Visa-Discover-AMEX acquired gross purchase sale %		3.00 %
ACH PROCESSING FEES (if option selected/elected)			
ACH/e-Check Processing	ACH fee per sale transaction	\$	1.00
	ACH account updater fee	\$	0.50
INSTANCE-BASED FEES			
Funding Fees	Per fiscal day overdraft fee	\$	110.00
	Per wired funds transfer	\$	15.00
	Per ACH credit / debit per funds transfer	\$	0.10
OTHER FEES			
	PCI Non-compliance Fee (Monthly rate) per MID, to be assessed if the Customer is found to be PCI non-compliant, not to exceed \$75.00 total.	\$	25.00
NOTES			

General Ledger Interface Revision & Migration

Services (recurring)		Qty	Unit Price	Monthly	Price
Software Subscription					
General Ledger Interface †(5)		1	\$30.00	\$30.00	\$360.00
				Tax:	\$0.00
				Total:	\$360.00
Services (non-recurring)		Qty	Unit Price		Price
Vermont Systems Scheduled Service Cancellation Policy					
Cancellation Fee Policy - See Footnotes †(3)		1	\$0.00		\$0.00
Training & Expenses		Qty	Unit	Unit Price	Price
Setup and Training		4.0	Hour	\$175.00	\$700.00
					Tax:
					\$0.00
				Total:	\$700.00
TOTALS:					
Services (recurring) (prorated year 1)					\$360.00
Training & Expenses					\$700.00
Total:					\$1,060.00

For planning purposes, the annual recurring cost will be: \$360.00

¹ The General Ledger Interface price of \$360 is quoted for a 12-month period. Arlington County paid the General Ledger Interface annual maintenance cost of \$324.45, see Annual Maintenance Pricing (page 2), for the current contract term, July 1, 2023 – June 30, 2024. Upon implementation of the upgraded general ledger interface, Arlington County will be billed the prorated difference.

² Setup and Training costs is estimated and will be billed for the actual time used.