

Proposal to...
Village of Oak Park, Cook County IL
March 13, 2019
Project Contact: Mark Puetz
Account Executive: Kevin Schafer

Customization

Cash Receipting .NET

\$8,500

Custom Passport Parking Violation Integration

Statement of Work:

BS&A to create the ability to schedule the export of a file in a layout agreed upon with Passport. This file export will:

- Be able to be scheduled using Windows Scheduler, allowing the Village to control the frequency.
- Upload the file to a designated SFTP site.
- Mark a receipt as being exported so that it is not exported again.
- Be able to be restricted to specified Receipt Items.

Once imported into BS&A's Cash Receipting system, payments can be entered against these balances, and stored in BS&A Cash Receipting. When receipts are journalized, an export file will be created by BS&A, to follow the layout of the file delivered in specifications from Passport. This file will be created, and sent to a designated folder on the SFTP site provided by Passport.

Payment Terms:

Payment due upon project completion.

Project Dates:

- Project Start: Upon receipt of signed proposal.
- Project End: 30-45 days after project start. This anticipates 30 days for development and testing, plus alignment with BS&A update release schedule.

Included in this proposal is an estimated \$5,000 that will serve as a placeholder for additional work that may be necessary to transfer parking permit and vehicle sticker cash receipt data from BS&A to PassPort. Should BS&A determine that the scope of this part of the project covering parking permit and vehicle license cash receipts will exceed \$5,000, an updated proposal will then be provided to the Village.

Should any terms or conditions contained within this Proposal conflict with the original Software License and Services Agreement executed between BS&A and the Village of Oak Park dated July 19, 2016 or otherwise are not governed within this Proposal, the terms and conditions contained within the Software License and Services Agreement shall govern and prevail.

Signature constitutes an order for products and services as quoted.

Customer Signature

BS&A Software

Date

Date



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(855) 272-7638 | (517) 641-8960 FAX
inquiry@bsasoftware.com

Please complete the following for our records:

Project Contact Name _____ Title _____

Phone/Fax _____ Email _____

Mailing Address _____

City, State, Zip _____