

**SCHEDULE A ADDENDUM TO THE
SERVICE LEVEL AGREEMENT BETWEEN UTAH INTERACTIVE, LLC
AND THE UTAH STATE TREASURER'S OFFICE
DIVISION OF UNCLAIMED PROPERTY**

This document will serve as the latest Schedule A addendum to the Service Level Agreement with the Utah State Treasurer's Office Division of Unclaimed Property ("the Agency") and Utah.gov ("the Network"), the state electronic government portal managed for the state by Utah Interactive, LLC ("Network Manager") as an initiative of the State of Utah, adding the Agency transactions or services to the Network.

Utah GovPay Implementation for Holder Fee Payment

AGREEMENTS

1. Access By the Network Manager The Agency and the Network Manager to provide electronic access to allow online payments with this Agreement. The description of Service is as follows:

Network Manager will provide a Utah GovPay implementation to facilitate online payment processing on behalf of the agency. Network Manager will work with The Agency's third party provider to coordinate this service with an existing reporting system. The Service will collect and validate payment information, process, and deposit the payment into The Agency's bank account. The service will also provide a result of the payment process to the user. In addition, administration tools will be provided to aid in reconciliation of the received funds.

2. Record Classification and User Access The Agency represents to the Network Manager the record classification: Private

The Network Manager certifies that they will offer the following security and authorization for access to the application outlined above:

This application will reside on a secure server that uses Secure Socket Layer (SSL) that will encrypt data transmission between the server and the users' browsers for the acceptance of online payments.

3. Record Access and Computer Programs. The Network Manager shall be responsible for costs and expenses in establishing access to the records to Users and Administrators, including without limitation, the cost for purchasing or developing and maintaining all programs used to interface with the Agency computer programs. Computer programs used by the Network Manager shall:
- a. Protect information from unauthorized access;
 - b. Provide access to records and reports to Administrators on a timely basis in an accurate, understandable and logical format acceptable to the Agency;
 - c. Be prototyped for the Agency, tested by the Network Manager and the Agency, and approved before it is offered to the public.
4. Use messages. If required by the agency, the Network Manager shall cause the Network to require Users to signify online that they will comply with any restriction on use of the records required by law, as amended from time to time. Such user agreement will be in the form of a use message displayed online, with a required positive response, all as captured in a log file, prior to the User being permitted to further search or view the record.

5. Transaction Logs. The Agency shall have access to the Network's Transaction Log for the purpose of auditing the collection and dissemination of the Agency's records.
6. Payment and Collection.
- a. Collection: The Network Manager shall be responsible for the collection of payment information online and making that information available to the Agency. The Agency will be responsible for the collection of the payments and any associated accounts necessary to collect those payments. A transaction fee will be assessed to every transaction and paid to the Network Manager as compensation for the maintenance of the application according to the chart below. The Network Manager, for the identified records, may charge no additional amounts without the prior written agreement of the Agency, and the Network. The Network Manger hereby represents to the Agency, that it believes the following charges (as outlined in the Utah State Contract PD1068) will fairly and reasonably recompense the Network Manager in order to make the Agency's Utah GovPay implementation a success:

<u>Project</u>	<u>the Network Manager Charge</u>
Utah GovPay Implementation	- Setup Charge not to exceed \$2,500.00
Utah GovPay Maintenance	- Monthly Charge: \$225 each month for the first 300 transactions and \$.75 for each transaction thereafter

7. Records and Finances. All Network documents and records maintained by the Network Manager relating to the Agency records shall be available for inspection; auditing and copying by the agency or other authorized representatives.
8. Efficiency Gain Calculation. The Agency will establish a baseline cost for the processing of payments both prior to making the enhanced service available and after the service is made available to estimate the cost savings of offering this service.
9. Funding Source. The Agency is required to declare in advance the source of funds used for this project. Please indicate in the blank, which lettered statement is true about your funding source. If neither of these choices is true about your funding source, then the Network Manager may not be able to perform the work for the Agency. The Network Manager will rely upon your statement in determining whether it can or cannot perform this work for the Agency.

Declaration of funding source: a

- a. "The Agency affirms that no federal funds are being used to finance this project." or,
- b. "Federal funds are being used to finance the project but no federal funds are being used that requires the Network Manager to assign all right, title and interest in any part of the work or deliverables, including any work allegedly made for hire, to any other entity, individual, or to the public domain. Special federal funding requirements, if any, are included as an attachment."

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their duly authorized officials or officers.

The Agency, Utah State Treasurer's Office Division of Unclaimed Property

By Kim S. Oliver
Kim S. Oliver, Deputy State Treasurer

Date 9-8-05

The Network Manager

By Carrie Gott
Carrie Gott, General Manager

Date 9/18/05

The Network

By Dave Fletcher
Dave Fletcher, Deputy CIO

Date 9/16/05

Director, Information Technology Services



Work Order

30 East Broadway, Suite 300
Salt Lake City, Utah 84111
(801) 983-0275 / phone
(801) 983-0282 / fax

WORK ORDER NUMBER	8232005
WORK ORDER START	August 23, 2005

Partner
Utah State Treasurer's Office
Division of Unclaimed Property
341 South Main Street, 5th Floor
Salt Lake City, Utah 84111
Contact: Kim S. Oliver

Approval Instructions:
1. If you have any questions concerning this work order call Utah Interactive, LLC at (801) 983-0275.
2. If the work order is accepted please sign and fax to Utah Interactive, LLC at (801) 983-0282. A copy with an original signature will also need to be mailed to Utah Interactive, LLC at 30 East Broadway, Suite 300, Salt Lake City, Utah 84111.

Scope of Work: Utah GovPay implementation to facilitate online payment processing on behalf of the agency. Utah Interactive will work with The Agency's third party provider, ACH Wagers, to coordinate this service with the HRS Pro reporting system. HRS Pro will assign a unique identification number that will be passed to the Utah GovPay system to tie the payment to the report filed. Utah GovPay will collect and validate payment information, process, and deposit the payment into The Agency's bank account. The service will also provide a result of the payment process to the user. In addition, administration tools will be provided to aid in reconciliation of the received funds.

Set-up Cost:

Description	Fee
GovPay Setup Fee - Development and deployment of standard payment transaction system - Creative design to integrate seamless look and feel - Establish unique connection to the web service - Establish FINET revenue source codes for each payment type - Establish account and access to reconciliation admin tools - Documentation	\$2,500
Total Due	\$2,500.00

Monthly Transaction Fees:

Description	Minimum Quantity	Transaction Fee	Minimum Monthly Fee
GovPay Minimum Monthly Transaction Fee	300*	\$0.75	\$225.00

*Minimum monthly transactions

This offer is valid for 30 days and is subject to the T&M Standard Terms and Conditions. The signatures below indicates acceptance of this agreement by individuals authorized to commit the Partner and Utah Interactive, LLC.

Accepted By UNCLAIMED PROPERTY
KIM S. OLIVER
Signature *Kim S. Oliver*
Date 9-8-05

Utah Interactive, LLC CARRIE GOTT, General manager
Signature *Carrie Gott*
Date 9/13/05