

<b>AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT</b>		1. Solicitation Number CFOPD-24-R-003		Page of Pages 1 Attachments	
		2. Amendment/Modification Number  Amendment No. 1	3. Effective Date  See Box 16C	4. Requisition/Purchase Request No.	5. Solicitation Caption  Treasury Management System
6. Issued by:  Office of the Chief Financial Officer Office of Contracts 1100 4 <sup>th</sup> Street SW Suite E610 Washington, DC 20024		Code	7. Administered by (If other than line 6)		
8. Name and Address of Contractor (No. street, city, county, state and zip code)  ALL POTENTIAL OFFERORS  Code Facility		X	9A. Amendment of Solicitation No. CFOPD-24-R-003		
			9B. Dated (See Item 11) April 8, 2024		
			10A. Modification of Contract/Order No.		
			10B. Dated (See Item 13)		
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS					
<input checked="" type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended. <input checked="" type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning a <u>1</u> written copy of the amendment: (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) BY separate letter or fax which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such may be made by letter or fax, provided each letter or telegram makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.					
12. Accounting and Appropriation Data (If Required)					
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS , IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14					
A. This change order is issued pursuant to (Specify Authority):					
B. The above numbered contract/order is modified to reflect the administrative changes.					
C. This supplemental agreement is entered into pursuant to authority of:					
D. Other (Specify type of modification and authority) Administrative					
<b>E. IMPORTANT:</b> Contractor <input type="checkbox"/> is not <input type="checkbox"/> is required to sign this document and return 1 copy to the issuing office.					
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)  The above referenced solicitation to provide a Treasury Management System is hereby amended to reflect the following changes (Attachment A).  <b>ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED</b>					
Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.					
15A. Name and Title of Signer (Type or print)			16A. Name of Contracting Officer		
			Drakus Wiggins		
15B. Name of Contractor  (Signature of person authorized to sign)		15C. Date Signed	16B. District of Columbia		16C. Date Signed
			Drakus Wiggins (Signature of Contracting Officer)		April 24, 2024

## ATTACHMENT A

**The following changes are hereby incorporated into the solicitation.**

1. The solicitation number on the zip file number is hereby corrected from referencing “CFOPD-24-R-024” to “CFOPD-24-R-003”.
2. Section L.17 in replaced in its entirety as follows to schedule an additional pre-proposal conference:

**L.17.1 A virtual pre-proposal conference will be held from 1:00pm to 2:00pm (local time) on April 30, 2024, via Microsoft Team as follows:**

**Join on your computer, mobile app or room device, click here:**

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_N2U3MWY5NTMtMjk0Ni00YzNjLTk5ZTIhNzQ3ZTc3MjdjNTE0%40thread.v2/0?context=%7b%22Tid%22%3a%228fe449f1-8b94-4fb7-9906-6f939da82d73%22%2c%22Oid%22%3a%2266926462-7f9e-48a8-8b9e-cf5669e9426f%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_N2U3MWY5NTMtMjk0Ni00YzNjLTk5ZTIhNzQ3ZTc3MjdjNTE0%40thread.v2/0?context=%7b%22Tid%22%3a%228fe449f1-8b94-4fb7-9906-6f939da82d73%22%2c%22Oid%22%3a%2266926462-7f9e-48a8-8b9e-cf5669e9426f%22%7d)

**Dial-in by phone**

[+1 202-594-9550](tel:+12025949550), [655543268](tel:+1655543268)# United States, Washington DC

[Find a local number](#)

Phone conference ID: 655 543 268#

**Join on a video conferencing device**

Tenant key: [octo@m.webex.com](mailto:octo@m.webex.com)

Video ID: 116 611 859 3

- L.17.2** The District will request the names of the attending offerors at the conference so that their attendance can be properly recorded. Prospective offerors will be given an opportunity to ask questions regarding this solicitation at the conference. The purpose of the conference is to provide a structured and formal opportunity for the District to accept questions from offerors on the solicitation document as well as to clarify the contents of the solicitation.
- L.17.3** Impromptu questions will be permitted and spontaneous answers will be provided at the District’s discretion. Verbal answers given at the conference are only intended for general discussion and do not represent the District’s final position. All oral questions must be submitted in writing following the close of the conference pursuant to the deadline established in Section L.2 of the solicitation in order to generate an official answer. Official answers will be provided in accordance with Section L.2 in the solicitation.