


AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Solicitation Number CFOPD-24-R-007		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 Pre-Paid Debit Card Services		
6. Issued by: Code		7. Administered by (If other than line 6)			
Office of the Chief Financial Officer Office of Contracts 1100 4 th Street SW Suite E620 Washington, DC 20024					
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-007		
			9B. Dated (See Item 11) May 22, 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 checked="" type="checkbox"/> is extended. <input 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					
E. IMPORTANT: 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.)					
<p>The above referenced solicitation to provide a Pre-Paid Debit Card Service is hereby amended to reflect the following response to inquiries received (Attachment A) and, pursuant to 27 DCMR Section 1621.2(c) and (d), publish the Pre-Proposal Conference Attendance Sheet to all prospective offerors (Attachment B),</p> <p style="text-align: center;">ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED</p>					
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		15C. Date Signed	16B. District of Columbia		16C. Date Signed
(Signature of person authorized to sign)			 <small>(Signature of Contracting Officer)</small>		06/06/2024

Attachment A

The following are responses to inquiries received.

Question 1. Please advise if exceptions/alternatives submission deadline that is this Wednesday, June 5th at 2 pm (Section L.2.1) will be extended.

Response 1: No, not at this time.

Question 2. Since the District requests the Offeror's standard prepaid card agreement, will the District sign the Offeror's agreement alone? Why is the contract out to bid at this time?

Response 2. No, the Offeror's standard prepaid card agreement would be an attachment to the Contract and follow the Contract in the order of precedent in accordance with Section I.36.

Question 3. In Section C.3.1 what are the approximate dollar values of the cards in Table 1? And the Payroll and benefit cards in c.3.2? estimates from 2023?

Response 3. The estimates are from 2023 and the dollar values vary.

Question 4. K.3 is the acknowledgement of T&Cs, w/o exceptions; however, in L.2.1 you say we can provide "exceptions/alternatives it wishes to present to the District". If we have any redlines / alternative language to T&C (outside of I.7-I.10 - DC Law cannot be changed), should we provide with Q&A?

Response 4. Yes, Offerors can submit exceptions during the Q&A phase for the District consideration. If Offerors submit exceptions in its proposal, the Offeror risk the District determining the exception as a material change and the proposal non-responsive or the District may award to the highest ranked based on initial offers and decline to resolve exceptions through discussion, thus proposals with exception would have a lower ranking. Exceptions would only be addressed if the District determines to conduct discussions or negotiations.

Question 5. So, we have to submit exceptions at this time and not with the bid otherwise they will not be allowed, correct?

Response 5. See Response 4.

Question 6. How do you expect to handle non-USD transactions and related FX fees?

Response 6. Historically, there have been no non-USD transactions and related FX fees.

Solicitation No. CFOPD-24-R-007

Pre-Paid Debit Card Services

Amendment No. 1

Question 7. For J.4 Past Performance Evaluation Form, you did not clarify if our reference contacts (3) should submit those separately or if we are to get them completed and then include them in our submission?

Response 7. Offerors should obtain the form from their client and submit the completed form in their proposal.

Question 8. To follow-up, so why is there a need for POS SIG Purchase - International in the fee schedule?

Response 8. The fee schedule is based on industry trends.

ATTACHMENT B
GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



Pre-Proposal Conference SIGN IN SHEET
Solicitation No. CFOPD-24-R-007 Pre-Paid Debit Card
Date: May 29, 2024
Time: 2:00 pm to 3:00 pm (local time)
Location: Microsoft TEAMS

RESPESENTATIVE'S NAME/TITLE	AGENCY/ COMPANY	EMAIL ADDRESS	TELEPHONE #
1. Carla Roane	OCFO/Office of Contracts	Carla.roane@dc.gov	202-422-6452
2. Drakus Wiggins	OCFO/Office of Contracts	Drakus.wiggins@dc.gov	202-442-7121
3. Scott Hesse	Conduent, Inc.	scott.hesse@conduent.com ,	207-505-1476
4. OFT/Cashier Operations Manager	OCFO/OFT	Intentionally Omitted	Intentionally Omitted
5. Daniel Rose	Conduent, Inc.	Daniel.rose@conduent.com	
6. Dayna Evert	Conduent, Inc.	dayna.evert@conduent.com	
7. Elad Efraim	Custodia	elad@custodia.ai	646-942-7344
8. Tyler Vickery	U.S. Bank	tyler.vickery@usbank.com	904-470-1990
9. Mary Clifford	SMI	mary.clifford@smimail.net	(678) 877 5284

Solicitation No. CFOPD-24-R-007
 Pre-Paid Debit Card Services
 Amendment No. 1

10.	OFT/Payment Operations Manager	OCFO/OFT	Intentionally Omitted	Intentionally Omitted
11.	OFT/Associate Treasurer Operations and Banking	OCFO/OFT	Intentionally Omitted	Intentionally Omitted
12.	Laura O'Mara	SMI	laura.omara@smimail.net	770.834.0831
13.	Jordan Pantalone	Rellevate, Inc.	jpantalone@rellevate.com	518-728-3233
14.	Angela Jin	Custodia, Inc.	angela@custodia.ai	917.519.5031
15.	Kevin Turner	Fiserv,	kevin.turner1@fiserv.com	703-447-0495
16.	Jim Hackett	Custodia, Inc.		516.384.0024
17.	Amy Shaum	SMI	amy.shaum@smimail.net	
18.	Matthew Krull	Rellevate, Inc.	mkrull@rellevate.com	(770) 475-0475
19.	Leonor Sanchez-Thurber	Fiserv, Inc	leonor.sanchezthurber@fiserv.com	850-702-1327
20.	Charles Busa		charles.busa@fiserv.com	