

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Solicitation Number CFOPD-23-R-017		Page of Pages 1 1 (plus attachment A)	
2. Amendment/Modification Number Amendment No. 1	3. Effective Date See Box 16C	4. Requisition/Purchase Request No.	5. Solicitation Caption Child Wealth Building Program IMS		
6. Issued by: Office of the Chief Financial Officer (OCFO) Office of Contracts 1100 4th Street SW Suite E620 Washington, DC 20024		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		X	9A. Amendment of Solicitation No. CFOPD-23-R-017		
			9B. Dated (See Item 11) May 12, 2023		
			10A. Modification of Contract/Order No.		
			10B. Dated (See Item 13)		
Code _____ Facility _____		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)					
E. IMPORTANT: Contractor <input type="checkbox"/> is not <input checked="" 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 Child Wealth Building Program IMS is hereby amended to provide the OCFO responses to Offeror question(s) as set forth in Attachment A. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED					
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 Anthony A. Stover, CPPO			
15B. Name of Contractor	15C. Date Signed	16B. District of Columbia		16C. Date Signed June 2, 2023	
(Signature of person authorized to sign)				(Signature of Contracting Officer)	

Amendment 1 – Attachment A

CFOPD-23-R-017 – Child Wealth Building Program IMS

Set forth below are the District’s responses to Offeror question(s):

1. Does the District have a need for a bank account as part of the services being requested?

Response: No.

2. Proposal Section C.5.1 – What is the current fund provider system for the fund? Does this system have a web service that we can utilize?

Response: Fund assets are currently invested in State Street Institutional U.S. Government Money Market Fund - Premier Class.

The Office of Finance and Treasury (OFT) utilizes Wells Fargo CEO portal and Clearwater Analytics software for automated Money Market Fund performance data. At this time OFT has not confirmed that these providers have a web-based service that the awarded contractor can utilize directly; however, these providers have the capacity to push data to a third party.

3. Proposal Section C.5.1 – What is the fund manager’s application? Will the awarded contractor be able to access this system and any necessary information to connect and interface with it?

Response: OFT utilizes Wells Fargo CEO portal and Clearwater Analytics software for automated Money Market Fund performance data. At this time, OFT has not confirmed that the awarded contractor will have direct access to these services; however, these providers have the capacity to push data to a third party.

4. Proposal Section C.5.5 – In regards to the language ‘raw data collected’, what are the expected elements that will need to be incorporated?

Response: Raw data collected by the administering agencies includes program qualification requirements and federal poverty guidelines as well as participant’s demographic information including date of birth, domicile, family income, consent forms, enrollment forms, mailing address, SSN (if applicable), Medicaid eligibility, and disability indicator.

5. Proposal Section C.7.5 – “Integration with other District portals or Enterprise Resource Planning software [ERP].” What integrations are expected and what other District portals and ERP software does the District want bidders to consider?

Response: Oracle is the District’s ERP system. OFT would like bidders to consider any opportunities to leverage the integration of IMS and Oracle.

6. Proposal Section C.6.1 – At present, who are the enrollers into the program? Is DHS/DHCF the current enroller on behalf of children included in the program?

Response: DHCF is currently the enroller of children included in the program.

7. Proposal Section C.6.3 #2 – What are the District’s data retention policies?

Response: The policy for the Child Wealth Building Program (CWBP), is to retain participant demographic information and account transactions including contributions, earnings, distribution requests, and distribution for seven (7) years after the participant’s final distribution. Other participant communication shall be saved for three (3) years after the date of communication.

[End of Attachment A]