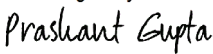



AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-20-C-014		Page of Pages									
				1	Plus Attachments								
2. Amendment/Modification Number Modification 10		3. Effective Date See Box 16C below		4. Requisition/Purchase Request No.									
				5. Solicitation Caption Electronic Benefits Transfer Services									
6. Issued by: Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W. Suite E610 Washington, D.C. 20024			7. Administered by (If other than line 6)										
8. Name and Address of Contractor (No. street, city, county, state and zip code) Fidelity Information Services, LLC (FIS) 11000 West Lake Park Drive Milwaukee, WI 53224-3003 Kim Bynan, SVP, Group Executive EBT Kim.Bynan@FISGlobal.com 414-577-9861			9A. Amendment of Solicitation No.										
			9B. Dated (See Item 11)										
			X			10A. Modification of Contract/Order No. CFOPD-20-C-014							
			Code			10B. Dated (See Item 13) May 28, 2020							
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS													
<input 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 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 _____ copies 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													
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:5%; text-align: center;">X</td> <td>A. This change order is issued pursuant to (Specify Authority): 27 DCMR Section 3601.2(c) and Section 1.8 Changes of the Contract</td> </tr> <tr> <td></td> <td>B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14, pursuant to the DC Financial Responsibility and Management Assistance Authority.</td> </tr> <tr> <td></td> <td>C. This supplemental agreement is entered into pursuant to authority of:</td> </tr> <tr> <td></td> <td>D. Other (Specify type of modification and authority)</td> </tr> </table>						X	A. This change order is issued pursuant to (Specify Authority): 27 DCMR Section 3601.2(c) and Section 1.8 Changes of the Contract		B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14, pursuant to the DC Financial Responsibility and Management Assistance Authority.		C. This supplemental agreement is entered into pursuant to authority of:		D. Other (Specify type of modification and authority)
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	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 <u> 1 </u> copies to the issuing office.													
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)													
1. The purpose of Modification No. 10 is to add Attachment A, to add Pandemic EBT (P-EBT) to make changes to the P-EBT programming in accordance with the Statement of Work to the contract requirements. 2. Funding in the amount of \$148,341.23 is added for the services requested in Attachment A. 3. Therefore, the Contract Base Period NTE is increased from \$7,655,537.13 by \$148,341.23 to \$7,803,878.36. All other terms and conditions shall 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) Prashant Gupta		15B. Business Executive		16A. Name of Contracting Officer Drakus Wiggins, CPPB, CPPO									
15C. Date Signed August 30, 2022		15D. District of Columbia 09:39 PDT		16C. Date Signed 09/07/2022									
DocuSigned by:  Prashant Gupta 01D6BBD182ED435...		(Person authorized to sign)		 (Signature of Contracting Officer)									

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Modification No.10

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ATTACHMENT A



STATEMENT OF WORK

A. PURPOSE:

1. The contract modification is issued pursuant to the DC EBT Contract# CFOPD-20-C-014, between the Office of Finance and Treasury on behalf of District of Columbia, Department of Human Services and FIS Information Services, LLC (the Contractor) (as amended, the "Agreement"), is authorization for the Contractor to:
 - a. Implement the special short use food program (PEBT) for the 2021/2022 school year ending September 2022, as part of Section 4601 of the Continuing Appropriations Act, 2021 and Other Extensions Act (P.L. 116-159). This program is intended to cover PEBT benefits for school aged children and childcare children on free/reduced meal programs.

B. PRICING: \$148,341.23

C. DELIVERABLES

1. The Contractor shall:
 - a. Use the "PEBT" benefit type under the FS Benefit Group for this program
 - i. Allows for separate tracking and reporting
 - ii. Ages the same as SNAP benefits
 - iii. Uses spend priority 1, first in first out within a month
 - b. Use the existing Capital Access EBT card and card carrier for the PEBT program.
 - c. Provide technical support/expertise to the District of Columbia in conjunction with the District's PEBT implementation as it relates to the Contractor's EBT System.
 - d. Work with the District to order card stock as per actual need. If the District wants to ensure larger availability, the Contractor will order the volume. After the program termination, the Contractor will charge the District for storage of overage stock per Section G below.
 - e. Create and post monthly to the ebtEDGE Reports Portal the PEBT Billing Summary report.

D. CONTINGENCIES

1. The Contractor performance under this contract modification is contingent upon:
 - a. The District's understanding/agreement that anything not outlined in this modification is outside the scope of this project.

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- b. The District understands that:
 1. Benefits will be comingled with existing food benefits.
 2. State will use the 'PEBT' benefit type configured on the FIS system.
 3. No new interfaces will be defined.
 4. There will be no changes to existing file and report layouts.
 5. There will be no changes to existing card design and materials, no custom reporting, and no changes to IVR messages.
 6. The Contractor will use the existing Letter of Credit.
 7. There will be no new batch streams or web service messages defined.
 8. It will take six weeks from contract modification execution date to ramp up the call center support team.
 9. The District will provide the Contractor with the total number of cards needed for the PEBT program, including first card for new cases and replacement cards for existing cases.
 10. If the District of Columbia card stock shortages occur, due to unprecedented demands for cards, the District will use blank white plastics with only an electronic strip on the back and the Card Number and Cardholder Name on the front.
 11. This contract modification supersedes any previous PEBT modification and PEBT benefits issued in August 2022 through December 2022 will follow the pricing chart in this modification no matter the school year the benefit is issued.
2. The District will:
 - a. Use existing District methods to establish and maintain cases.
 - b. Use existing District methods to apply benefits.
 - c. Determine if a new or existing case should be used.
 - d. Issue the first benefit on the same day the initial card is requested
 - e. Provide the Contractor the FNS approved PEBT issuance schedule and plan prior to benefits processing of the PEBT program.
 - f. Issue benefits as per the schedule and plan -
 - i. PEBT benefits for Childcare will be issued in August 2022
 - ii. The beginning month of issuance is August 2022
 - iii. Issuances will be retroactive August 2021 through May 2022 issued in one payment.
 - iv. In the event the State needs to distribute any benefits to cases during those previously unplanned disbursement months, as the State may encounter a need for clean-up activities, the pricing identified in the table below is extended for those periods
3. District of Columbia's performance of its obligations set forth herein and in the Agreement to the extent necessary for the Contractor to perform.
4. Acceptance of the deliverables hereunder is upon delivery by the Contractor.
5. The Contractor not being responsible for issues or delays outside of the Contractor's reasonable control.
6. Fulfillment of the payment terms listed below.

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E. Project Pricing

PEBT-Only Setup Fee:		\$3.50 (for the month in which anew PEBT only case is setup in FIS system, or if an existing case orders a PEBT card but has not received a benefit in the current or previous month)	
PEBT Fee:		PEBT Fee based on issuance plan/schedule	
Issuance Schedule	P-EBT Added to Case w/other benefit Monthly Fee	P•EBT Only Case Monthly Fee	Benefit Issuance Period
August 2022	\$1.65	\$5.56	August 2021 through May 2022
September 2022	\$1.65	\$5.56	Unplanned Issuance or Corrections
October 2022	\$1.65	\$5.56	Unplanned Issuance or Corrections
November 2022	\$1.65	\$5.56	Unplanned Issuance or Corrections
December 2022	\$1.65	\$5.56	Unplanned Issuance or Corrections

F. Estimated Program Participates:

1. PEBT Added to Existing Case Fee: $78,794 \times 1.65 = \$130,010.10$
2. PEBT Only Case Monthly Fee: $3,297 \times 5.56 = \$18,331.13$
3. Estimated Cost: $82,091 = \$148,341.23$

Flat Rate Summer	\$391	
	Estimated # of Children	Estimated total Payment
School Children	65,941	\$25,783,029
Children in Childcare	16,150	\$6,314,650
Total	82,091	\$32,097,679

4. NOTE: \$391 total issuance amount per card and isn't reflected in the estimated cost.

G. Payment Terms

1. This contract modification is payable as follows:
2. Payment term points
 - a. 100% of the PEBT fees to be invoiced monthly and due with the District of Columbia's monthly invoices following the execution of this project.
 - b. The Contractor will charge the District \$1,500.00 per10,000 cards for storage of overage card stock if the stock is not usable under the existing contract.

H. Other Terms

1. The District will pay the Contractor for any hours and costs incurred by FIS, expended after the District provides approval of contract modification, should the District cancel the project after authorizing the modification. The payment will not exceed the pricing amount of the contract modification.
2. No government funds to be paid under this contract modification are being or shall be used to develop any current or future intellectual property of the Contractor except as

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expressly set forth in this contract modification. No rights in intellectual property are being transferred pursuant to this contract modification.

3. This contract modification supersedes any verbal agreements or understandings made previously regarding this subject.