

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-20-C-014		Page of Pages 1 Plus Attachments							
		2. Amendment/Modification Number Modification 3		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				Code		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 Prashant Gupta, VP, GM, FIS EBT EBT Prashant.Gupta@FISGlobal.com 414-				9A. Amendment of Solicitation No.							
				9B. Dated (See Item 11)							
				10A. Modification of Contract/Order No. CFOPD-20-C-014		X					
				10B. Dated (See Item 13) May 28, 2020							
Code		Facility		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											
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)										
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. 3 is to add Attachment A, to add Pandemic EBT (P-EBT) to issue to the parents with school age children lunch Statement of Work to the contract requirements. 2. Funding in the amount of \$101,050 is added for the services requested in Attachment A. The amount is based on the estimated \$85,750.00 (24,500 PEPT @ 3.50 only customer) and \$15,300.00 (25,500 PEPT @ 0.60 added to existing cases). 3. Therefore, the Contract Base Period NTE is increased from \$7,400,280 by \$101,050 to \$7,501,280. 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, Business Executive				16A. Name of Contracting Officer Drakus Wiggins, CPPB, CPPO		15B. Name of Contractor Prashant Gupta		15C. Date Signed September 27, 2020 09:03 PDT		16C. Date Signed 09/28/2020	
(Signature of person authorized to sign)				(Signature of Contracting Officer)							

Contract No. CFOPD-20-C-014

Modification No. 3

Page 2 of 4

ATTACHMENT A



STATEMENT OF WORK

A. PURPOSE:

1. This statement of work is to define the project to process Pandemic EBT (P-EBT) issued to parents with school age children. Pursuant to the DC EBT Contract # CFOPD-20-C-014, between the District of Columbia and the Contractor, is authorization for the Contractor to:
2. Process a special short use food program (P-EBT) during the school period ending around September 2020, that allows for separate tracking and reporting as part of The Families First Coronavirus Response Act (H.R. 6201). H.R. 6201 states that during fiscal year 2020, in any case in which a school is closed for at least five (5) consecutive days during a public health emergency designation during which the school would otherwise be in session, each household containing at least one (1) member who is an eligible child attending the school shall be eligible to receive assistance pursuant to a state agency plan.
3. The Contractor shall:
 - a. Keep in place the updated Helpdesk/Call Center training material (OIC/KBASE) for the UPEBT Program.
 - b. Continue to provide technical support/expertise to the District of Columbia in conjunction with the District's P-EBT implementation as it relates to the EBT System.
 - c. Continue to invoice the District of Columbia for P-EBT program as per rates defined in the contract modification.
 - d. Continue to use existing EBT cards for all EBT cardholders.
 - e. Continue to 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 plastics and storage of overage stock.
 - f. Have a backup validation criterion for District clients. Currently to establish an account on the Cardholder Portal or Mobile app, or to select a PIN via the IVR, Cardholder portal, or Mobile app – the client must validate their date of birth and last 4 digits of social security number. The Contractor can program the backup criteria request of zip code when no social security number exists on the client's ebtEDGE case.
 - g. In the event a PEPT customer's mail card isn't received, they can pick up there EBT card from either UPO EBT Card Distribution sites located at 645 H Street, NW or 1649 Good Hope Road, Washington, D.C. with approved DHS valid identification requirements.

B. CONTIGENCIES:

- 1) The Contractor performance under the contract modification is contingent upon:
- 2) The District's understanding and agreement that anything not outlined in the contract modification is outside the scope of this project.
- 3) The District understands that:
 - a) Benefits will be comingled with existing food benefits.

Contract No. CFOPD-20-C-014

Modification No. 3

Page 3 of 4

- b) State will use existing benefit type already configured on the Contractor's system.
- c) No new interfaces will be defined.
- d) There will be no changes to file and report layouts.
- e) There will be no changes to existing card design and materials.
- f) There will be no custom reporting.
- g) There will be no changes to IVR messages.
- h) The District presumes the risk of exhausting their card supply if they deviate from this program.
- i) There will be no new batch streams or web service messages defined. District assumes the risk of running out of existing card stock, by deviating from the Contractor's recommends P-EBT only cases on white generic P-EBT cards, with District of Columbia approved card mailer.
- j) If 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. (the Contractor's P-EBT cards will not be an option since the District isn't sending a new benefit type to distinguish between regular and P-EBT cases.)

4) 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) Provide the Contractor with the same reporting the District provides FNS, that will distinguish between new P-EBT only cases and adding P-EBT to SNAP cases also known as a combo case to the Contractor for appropriate billing by the 5th of the following month.
- e) Work with the Contractor 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 plastics and storage of overage stock.
- f) Be responsible for distinguishing the issuances and amounts as required for reporting to FNS, receipt by the Contractor of the signed contract modification.
- g) This contract modification supersedes any previous P-EBT contract modification and all P-EBT benefits issued in September will follow the pricing chart in this contract modification regardless which school the benefit was issued for.

Contract No. CFOPD-20-C-014

Modification No. 3

Page 4 of 4

C. PROJECT PRICING:

Type of Case	Month 1 (September 2020)
New case added to system, receives only 2020/2021 P-EBT benefit in September regardless of replaced cards or not	\$3.50
New case added to system, receives 2020/2021 P-EBT plus another benefit (FS, CA, or CC) regardless if card is replaced or not	CPCM or other benefit(s) plus \$0.60
Existing case received only 2019/2020 P-EBT benefit in August or earlier is receiving 2020/2021 P-EBT in the calendar month of September	CPCM of Food program
Existing case received only 2019/2020 P-EBT benefit in August or earlier and (FS, CA, or CC) benefits and is receiving 2020/2021 P-EBT in the calendar month of September	CPCM of Food program

D. PAYMENT TERMS:

1. This modification is payable as follows:
 - a) 100% of the CPCM to be invoiced monthly and due with the District of Columbia's monthly invoices.
 - b) the Contractor will charge the District \$1,500 per 10,000 cards for plastics and storage of overage card stock if the card stock is not usable under the existing contract.

E. OTHER TERMS:

1. This contract modification shall be effective when signed by both parties. Unless the expiration date of the contract modification is expressly set forth herein, this contract modification shall expire upon the delivery by the Contractor of the Deliverables described above.
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 expressly set forth in this contract modification. No rights in intellectual property are being transferred pursuant to this contract modification.