

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-22-C-015	Page of Pages 1 1	
2. Amendment/Modification Number Modification No. 4	3. Effective Date See 16 C below	4. Requisition/Purchase Request No.	5. Solicitation Caption Banking Consultant Services	
6. Issued by: Code _____ Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W. Suite E620 Washington, D.C. 20024-4453 202-442-7012 - main		7. Administered by (If other than line 6)		
8. Name and Address of Contractor (No. street, city, county, state and zip code) Strategic Treasurer, LLC 525 Westpark Drive, Suite 130 Peachtree City, GA 30269 Attn: Craig Jeffrey, Managing Partner craig@strategictreasurer.com 678-466-2222 Code _____ Facility _____		9A. Amendment of Solicitation No.		
		9B. Dated (See Item 11)		
		10A. Modification of Contract/Order No. CFOPD-22-C-015		
		10B. Dated (See Item 13) July 15, 2022		
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				
<input checked="" type="checkbox"/>	A. This change order is issued pursuant to (Specify Authority): 27 DCMR Chapter 2008 and Section F.2 - Option to Extend the Term of the Contract, contained in the contract. The changes set forth in Item 14 are made in the contract/order no. in item 10A.			
	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 27 DCMR Section 3601.3.			
	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> copy to the issuing office.				
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.) The District intends to achieve the following with Modification No. 4 of the subject contract: A. This modification updates/revises the requirements for Option Year Two as set forth in Attachment A. B. Pursuant to Section F.2 – Option to Extend the Term of the Contract, the District hereby exercises the remainder Option Year 2 for the period of August 15, 2024, through July 14, 2025. The funding for this period is not to exceed \$21,000.00. The cumulative not to exceed value of the contract is hereby increased by \$21,000.00 from \$300,000.00 to an amount not to exceed \$321,000.00. C. 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) Craig A. Jeffery, Managing Partner		16A. Name of Contracting Officer Dorothy Whisler Fortune, Esq., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO		
15B. Name of Contractor <i>Craig A. Jeffery</i> (Signature of person authorized to sign)	15C. Date Signed 08/09/2024	16B. District of Columbia <i>Drakus Wiggins</i> (Signature of Contracting Officer)	16C. Date Signed 08/13/2024	

Attachment A

Background:

In October 2023, Strategic Treasurer provided the pricing template for OCFO's Banking and Lockbox Services RFP (Exhibit A). The District requires additional work to be performed as set forth below to enhance the October 2023 template.

1. Under Section C.3.7, Phase Two – Solicitation Development and Support, **ADD** the following requirement:

“C.3.7.10 RFP Pricing Template

- a. The Contractor shall work with the District to add all line items necessary to ensure the capture of all current and future banking services.
- b. The Contractor shall update estimated annual volumes, based on a sampling of the invoices of the current District comprehensive banking services providers for the year ending May 2024 and the District's volume estimates for any new services.
- c. The Contractor shall provide, as a separate internal document for the District, an estimated price for each applicable line item, set equal to five percent (5%) above current prices charged by the District's comprehensive banking services providers.
- d. The Contractor shall also incorporate the Option Periods into the pricing table. The District anticipates a five (5) year base, with three (3), five (5) year Option Periods for a total of twenty (20) years. For each period the District wants a year-to-year breakdown with a cumulative value for the total duration of the respective period.

[End of Attachment A]