

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number		Page of Pages			
		CFOPD-22-C-015		1	Attachment A		
2. Amendment/Modification Number Modification No. 2		3. Effective Date See 16 C below		4. Requisition/Purchase Request No.			
				5. Solicitation Caption Banking Consultant			
6. Issued by: Office of the Chief Financial Officer Office of Contracts 1100 - 4 th Street, SW, Suite E620 Washington, DC 20024		Code		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		Code		Facility			
		9A. Amendment of Solicitation No.		9B. Dated (See Item 11)			
		X		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							
A. This change order is issued pursuant to (Specify Authority): 27 DCMR 2008							
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 27 DCMR Section 3601.3.							
C. This supplemental agreement is entered into pursuant to authority of:							
X D. Other (Specify type of modification and authority): Section I.8 and, 27 DCMR 2008 and 3601.2							
E. IMPORTANT: Contractor <input type="checkbox"/> is not <input checked="" type="checkbox"/> is required to sign this document and return one copy to the issuing office.							
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.) Modification No. 2 covers the exercise of Option Year One, and updates provisions to Section B, of the subject contract as set forth in Attachment A. 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			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 06/21/2023		16B. District of Columbia <i>Anthony A. Stover</i> (Signature of Contracting Officer)			
				16C. Date Signed June 27, 2023			

ATTACHMENT A

1. Pursuant to Section F.2 – *Options to Extend the Term of the Contract*, the District hereby exercises Option Year One for the period of July 15, 2023, through July 14, 2024. The funding for this period shall be secured at the time of Task Order issuance. The not-to-exceed amount for this period is \$150,000.00. The cumulative not-to-exceed amount of the contract is increased to \$300,000.00.
2. In Section B, **ADD** provisions B.6 and B.7 as follows:

B.6 REQUIREMENTS (Phases 3 and 4)

The District will purchase its requirements of the articles or services included herein from the Contractor. The estimated quantities stated herein reflect the best estimates available. The estimate shall not be construed as a representation that the estimated quantity will be required or ordered, or that conditions affecting requirements will be stable. The estimated quantities shall not be construed to limit the quantities which may be ordered from the Contractor by the District or to relieve the Contractor of its obligation to fill all such orders.

B.7 NONPROFIT FAIR COMPENSATION ACT OF 2020, D.C. Code § 2-222.01 et seq.

- B.7.1 Nonprofit organizations, as defined in the Act, shall include in their rates the indirect costs incurred in provision of goods or performance of services under this contract pursuant to the nonprofit organization's unexpired Negotiated Indirect Cost Rate Agreement (NICRA). If a nonprofit organization does not have an unexpired NICRA, the nonprofit organization may elect to instead include in its rates its indirect costs:
- (1) As calculated using a *de minimis* rate of 10% of all direct costs under this contract;
 - (2) By negotiating a new percentage indirect cost rate with the awarding agency;
 - (3) As calculated with the same percentage indirect cost rate as the nonprofit organization negotiated with any District agency within the past two years; however, a nonprofit organization may request to renegotiate indirect costs rates in accordance with B.7.2; or
 - (4) As calculated with a percentage rate and base amount, determined by a certified public accountant using the nonprofit organization's audited financial statements from the immediately preceding fiscal year, pursuant to the OMB Uniform Guidance, and certified in writing by the certified public accountant.
- B.7.2 If this contract is funded by a federal agency, indirect costs shall be consistent with the requirements for pass-through entities in 2 C.F.R. § 200.331, or any successor regulations.
- B.7.3 The Contractor shall pay its subcontractors which are nonprofit organizations the same indirect cost rates as the nonprofit organization subcontractors would have received as a prime contractor.

[End of Attachment A]