

<b>AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT</b>		1. Solicitation Number CFOPD-24-R-003		Page of Pages	
				1	Attachments
2. Amendment/Modification Number  Amendment No. 3	3. Effective Date  See Box 16C	4. Requisition/Purchase Request No.	5. Solicitation Caption  Treasury Management System		
6. Issued by:  Office of the Chief Financial Officer Office of Contracts 1100 4 <sup>th</sup> Street SW Suite E610 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)  ALL POTENTIAL OFFERORS  Code Facility		<b>X</b>	9A. Amendment of Solicitation No. CFOPD-24-R-003		
			9B. Dated (See Item 11) April 8, 2024		
			10A. Modification of Contract/Order No.		
			10B. Dated (See Item 13)		
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 checked="" 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 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) Administrative					
<b>E. IMPORTANT:</b> Contractor <input type="checkbox"/> is not <input 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 Treasury Management System is hereby amended to reflect the following changes (Attachment A), response to inquiries received (Attachment B), and, pursuant to 27 DCMR Section 1621.2(c) and (d), publish the Pre-Proposal Conference Attendance Sheet to all prospective offerors (Attachment C).  <b>ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED</b>					
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		
			Drakus Wiggins		
15B. Name of Contractor  (Signature of person authorized to sign)		15C. Date Signed	16B. District of Columbia		16C. Date Signed
			Drakus Wiggins (Signature of Contracting Officer)		May 14, 2024

## **Attachment A**

**The following changes are hereby incorporated into the solicitation.**

1. **The proposal due date is hereby extended to June 10, 2024, at 2:00pm EST.**
2. Section H.3.16 is hereby added as follows to state that a waiver of the certified business enterprise subcontracting requirements has been approved for the base period of the resultant contract and that the requirement to submit a subcontracting plan as part of a proposal is not applicable:

### **H.3.16 Notice of Approved Waiver**

A waiver has been approved by the Director of the Department of Small and Local Business Development for the base period of the resultant contract. Therefore, Section H.3.3, requirement to submit a subcontracting plan as part of a Beneficiary's bid or proposal, **IS NOT** applicable. However, the certified business enterprise subcontracting requirements of Section H.3 **IS** applicable to option periods, if exercised, for Beneficiaries of all non-construction contracts for government-assisted projects in excess of \$250,000, unless a waiver for said option period has been approved in advance by the Director of the Department of Small and Local Business Development.

3. Section C.3.1.6 is replaced as follows to include private sector implementation:
  6. The Contractor shall have done at least one public sector or nonprofit organizations (state, county, or local government) implementation to include private sector implementation.

**ATTACHMENT B**  
**The following are responses to inquiries received.**

Question 1. What is the nature of the optional Oracle integration from the standpoint of the integration required to push payments from Oracle through the TMS?

Response 1. The optional Oracle integration for pushing payments through the Treasury Management System (TMS) involves connecting Oracle's financial systems and the TMS. This integration allows for seamless transfer of payment data from Oracle to the TMS, streamlining the payment process and improving efficiency. From a technical standpoint, the integration might require the development of custom interfaces or APIs to facilitate communication between Oracle and the TMS.

Question 2. Will the District continue to leverage Clearwater through Principal Bank?

Response 2. Yes.

Question 3. Is the 10% holdback a new requirement by the District and if the vendor is a prior vendor is this still required?

Response 3. Yes, the requirement is new and does not exist in the current contract. The contractor from the resultant contract of this RFP will be subject to the requirement, even if that is the incumbent contractor.

Question 4. Does the incumbent TMS provider need to complete the past performance evaluation forms and provide additional references?

Response 4. Yes.

Question 5. In responding to Section L.3.2 are we specifically required to address each individual requirement in Section C.3.2

Response 5. Yes.

Question 6. Will the District be extending the deadline for submission of vendor proposals as discussed during the pre-proposal conference?

Response 6. Yes, see Attachment A, Item 1.

Question 7. Will The District be waiving the CBE subcontracting requirement as discussed during the pre-proposal conference?

Response 7. Yes, see Attachment A, Item 2.

Questions 8. Section C.3.1 General Requirements: Will the District amend the requirement to have completed at least one public sector or nonprofit organization (state, county, or local government) implementation to include private sector implementation? Failing that, will the District amend the requirement to have completed at least one public or nonprofit organization implementation so that this requirement can be satisfied by the Contractor or its subcontractor?

Response 8. Yes, Attachment A, Item 3. However, the contractor is expected to replace the involvement of public sector or nonprofit organizations with a U.S. company that exclusively operates within the United States in accordance with Section C.3.1.5 requirements.

**ATTACHMENT C**  
**The Pre Proposal Sign in Sheet**

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**  
 OFFICE OF THE CHIEF FINANCIAL OFFICER



**Pre-Proposal Conference ATTENDANCE SHEET**  
**Solicitation No. CFOPD-24-R-003 Treasury Management System**  
**Date: April 30, 2024**  
**Time: 1:00pm to 2:00pm (local time)**  
**Location: TEAMS**

<b>RESPESENTATIVE'S NAME/TITLE</b>	<b>AGENCY/ COMPANY</b>	<b>EMAIL ADDRESS</b>	<b>TELEPHONE #</b>
Linda Leonard	Kyriba	<a href="mailto:lleonard@kyriba.com">lleonard@kyriba.com</a>	250-247-0201
Wendy Carr	Deloitte	<a href="mailto:wcarr@deloitte.com">wcarr@deloitte.com</a>	703-786-3451
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David Edwards	DebtBook	<a href="mailto:david.edwards@debtbook.com">david.edwards@debtbook.com</a>	828-450-4392
Crystal Farmer-Linder	OCFO	<a href="mailto:Crystal.farmer-linder2@dc.gov">Crystal.farmer-linder2@dc.gov</a>	202-442-6424
Drakus Wiggins	OCFO	<a href="mailto:Drakus.wiggins@dc.gov">Drakus.wiggins@dc.gov</a>	202-442-7121
OFT, Cash and Investment Officer	OCFO	Intentionally Omitted	Intentionally Omitted
Office of the Chief Information Officer, Director	OCFO	Intentionally Omitted	Intentionally Omitted