

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-20-C-014	Page of Pages 1 Plus Attachments	
2. Amendment/Modification Number Modification 5	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 Kim Bynan, SVP, Group Executive EBT Kim.Bynan@FISGlobal.com 414-577-9861		Code	Facility	9A. Amendment of Solicitation No.
				9B. Dated (See Item 11)
				10A. Modification of Contract/Order No. CFOPD-20-C-014
				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				
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. 5 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 \$120,392.13 is added for the services requested in Attachment A. 3. Therefore, the Contract Base Period NTE is increased from \$7,501,280 by \$120,392.13 to \$7,621,672.13. 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		16A. Name of Contracting Officer Drakus Wiggins, CPPB, CPPO		
15B. Name of Contractor DocuSigned by: Prashant Gupta		15C. Date Signed April 30, 2021 10:43 PDT		16C. Date Signed 04/30/2021
01D6BBD182ED435...		son authorized to sign)		(Signature of Contracting Officer)

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ATTACHMENT A



STATEMENT OF WORK

A. PURPOSE:

1. The contract modification, is issued pursuant to the Contract # CFOPD-20-C-014, between the District of Columbia Government, OCFO, Office of Finance and Treasury and FIS Information Services, LLC (the Contractor) (as amended, the “Agreement”), is authorization for the Contractor to:
2. Implement the special short use food program (PEBT) for the 2020/2021 District of Columbia Public School year. The program will end on September 2021, as part of Section 4601 of the Continuing Appropriations Act 2021 and Other Extension Act (P.L. 116-159), include school age children and childcare PEBT.
3. The parties involved with the management eligibility of PEBT data will be identified as the “District” in the contract modification whereas the parties involved in the management of data distribution of PEBT benefits and reporting will be identified as “the Contractor” in the contract modification.

B. PRICING: \$ 120,392.13

C. DELIVERABLES

1. The Contractor shall:
 - a. Use the new “PEBT” benefit type under the Food Stamp (FS) Benefit Group for this program.
 1. Allows for separate tracking and reporting
 2. Ages the same as SNAP benefits
 3. 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 to the District’s staff with the PEBT implementation as it relates to the Contractor’s EBT system.
 - d. Work with the District’s staff to order card stock as needed. If the District wants to ensure larger availability, the Contractor will order the volume. Once the program ends, the Contractor will charge per the Agreement for storage of the overage of card stock.
 - e. Create and post monthly to the ebtEDGE.com Reports Portals the PEBT billing summary report.

D. CONTINGENCIES

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

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b. The District understands that:

1. Benefits will be comingled with existing food benefits
2. DHS will use the new "PEBT" benefit type configured on the Contractor 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.
6. There will be no custom reporting.
7. There will be no changes to IVR messages.
8. There will be no new batch streams or web services messages defined.
9. It will take six weeks from the contract modification execution date to ramp up the call center support team.
10. 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.
11. If the District's card stock shortages occur, due to unprecedented demands for cards, the District will implement the use of white plastic card stock with only an electronic strip on the back and the Card number and Cardholder Name printed on the front of the card.
12. This contract modification supersedes any previous PEBT contract modification and all PEBT benefits issued in September will follow the pricing chart outlined in this contract modification, no matter the school year the benefits drawn from.

2. The District Will:

- a. Use existing requirements to establish eligibility through District's system DCAS to manage 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 –
 1. PEBT benefits will be issued Monthly (April through June 2021)
 2. The beginning month of issuance is April 2021
 3. Issuance will be retroactive – April (for October, November, and December), May (for January, February, and March), June (for April, May, and June).
 4. 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.
- g. Receipt by the Contractor of the signed contract modification.

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- h. District performance of its obligations set forth herein and in the Agreement to the extent necessary for the Contractor to perform.
- i. Acceptance of the deliverable hereunder is upon delivery by the Contractor.
- j. The Contractor not being responsible for issues or delays outside of the Contractor's reasonable control.
- k. Fulfillment of the payment terms listed below.

PEBT- Only Setup Fee		\$3.50 (for the month in which a new PEBT only case is setup in the Contractor's system, or if an existing case orders a PEBT card by 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
April 2021	\$0.47	\$1.52	October, November, and December 2020
May 2021	\$0.47	\$1.52	January, February, and March 2021
June 2021	\$0.47	\$1.52	April, May, and June 2021
July 2021	\$0.47	\$1.52	Unplanned Issuance or Corrections
August 2021	\$0.47	\$1.52	Unplanned Issuance or Corrections
September 2021	\$0.47	\$1.52	Unplanned Issuance or Corrections
October 2021	\$0.47	\$1.52	Unplanned Issuance or Corrections
November 2021	\$0.47	\$1.52	Unplanned Issuance or Corrections
December 2021	\$0.47	\$1.52	Unplanned Issuance or Corrections

3. This contract modification is payable as follows;

a. Payment term points

- 1. 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.
- 2. The Contractor will charge the District \$1,500.00 per 10,000 cards for storage of overage card stock if the stock is not usable under the existing contract.

b. This contract modification will be effective when signed by both parties.

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- c. No government funds to be paid under the 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.
- d. This contract modification supersedes any verbal agreements or understanding made previously regarding this subject.
- e. Except as amended hereby all other terms and conditions of the Agreement will remain in full force and effect.
- f. The District will pay the Contractor for any hours and costs incurred by the Contractor, expended after the District provides approval of the contract modification, should the District cancel the project once executed. The payment will not exceed the pricing amount of the contract modification.
- g. Unless the expiration date of the contract modification is expressly set forth herein, this the contract modification shall expire upon the delivery by the Contractor of the Deliverables described above.