MODIFICATION OF CONTRACT CFOPD-23-R-017 1 1 (plus attachment A) attachment A) 2. Amendment Modification Number 3. Effective Date Request No. 4. Request No. 5. Solicitation Caption Child Wealth Building Program IMS Amendment No. 1 See Box 16C 7. Administered by (if other than line 6) Child Wealth Building Program IMS Office of the Chief Financial Officer (OCFO) Office of Contracts 7. Administered by (if other than line 6) CFOPD-23-R-017 B. Name and Address of Contractor (No. street, oty, courty, state and 2pi code) V Sol. Amendment of Solicitation No. CFOPD-23-R-017 B. Name and Address of Contractor (No. street, oty, courty, state and 2pi code) V Sol. Amendment of Solicitation or as amende. by 12, 2023 III OPTENTIAL OFFERORS 10. Modification of ContractOrtor No. 10. Bated (See Item 13) Intermediation or as amende. by one of the biology method. Code Intermediation of as amende to the not and take specified to receipt of Offers I is extended. Give not the not and take specified to the solicitation or as amende. by one of the biology method. Code Intermedingt 1. Intermediation and take specified to the solicitation or as amende. Up oreceit f	AMENDMENT OF SOLICITATION /				1. Solicitation Number		Page of Pages		
Number Amendment No. 1 See Box 16C Requisit No. Child Wealth Building Program IMS 6. Issued by: Code 7. Administered by (If other than line 6) Child Wealth Building Program IMS Office of the Chief Financial Officer (OCFO) Office of Contracts 7. Administered by (If other than line 6) If other than line 6) Office of the Chief Financial Officer (OCFO) Office of Contracts 8. Amendment of Solicitation No. State and 2; ocody 8. Amendment of Solicitation No. CEOPD-23-R-017 8. Name and Address of Contractor (No. street, city, county, state and 2; ocody Y 9. Amendment of Solicitation No. CEOPD-23-R-017 Code Facility Y 9. Amendment of Solicitation No. CEOPD-23-R-017 Code Facility Y 9. Amendment of Solicitation No. 108. Dated (See Item 13) Code Facility Y 9. Adented See Item 13) Code Facility Y 9. Adented No No Tore Solicitation No. 108. Dated (See Item 13) Code Facility Y Y PAcing No No No Tore Solicitation No. 108. Dated (See Item 13) Code Facility Y Y Pacility Berl (Monton No No Tore Solicitation No Contractor No	MODIFICATION OF CONTRACT				CFOPD-23-R-017		1		
Amendment No. 1 See Box 16C Child Wealth Building Program IMS 6. Issued by: Code 7. Administered by (if other than line 6) Office of Contracts 1100 4% Street SW Suite E620 7. Administered by (if other than line 6) S. Name and Address of Contractor (No. street, city, county, state and 2p, code) 8. Amendment of Solicitation No. CCPOPD-23-R-017 B. Bated (See Item 13) May 12, 2023 10A. Modification of Contractor (No. street, city, county, state and 2p, code) 10B. Dated (See Item 13) Code Facility 10B. Dated (See Item 13) May 12, 2023 Intermediation of Contractor (No. street, city, county, state and 2p, code) 10B. Dated (See Item 13) Intermediation of Contractor (No. Code Facility 10B. Dated (See Item 13) Intermediation of Contractor (No. Intermediation of Contractor (No. Code Facility 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS Intermediation of Amendment on the hour and date specified for recept of Others Is another and the code of the Solicitation and than amendment on the hour and date specified for recept of Others Is another anothe		3. Effective Date				5. Solicitation Caption			
Office of the Chief Financial Officer (OCFO) 96. Amendment of Solicitation No. Solicitation Address of Contractor (No. street, city, county, side and 2p code) 94. Amendment of Solicitation No. Solicitation Address of Contractor (No. street, city, county, side and 2p code) 94. Amendment of Solicitation No. ALL POTENTIAL OFFERORS 96. Amendment of Solicitation Address of Contractor (No. street, city, county, and 2p code) 96. Amendment of Solicitation No. Code Facility 104. Modification of ContractOrder No. 108. Dated (See Item 13) Code Facility 104. Modification of ContractOrder No. 108. Dated (See Item 13) Code Facility 108. Dated data specified in the operated solicitation is anonded as solicitation is a sended as solicitation or a since anondaria of the form and data specified in the city and data specified in the city and the city of the City and the City of the City and the specified in the City and the specified in the City and the city of the City and the city of the City and the city of the City and the specified in the City and the specified in the City and the city of the City and the ci		See Box 1				Child Wealth	Child Wealth Building Program IMS		
Office of Contracts Maximum of Solicitation No. 8. Name and Address of Contractor (No. street, city, county, state and 2p code) 94. Amendment of Solicitation No. ALL POTENTIAL OFFERORS Image: Solicitation of Contractor (No. street, city, county, state and 2p code) 94. Amendment of Solicitation No. Code Facility Image: Solicitation of Contractor (No. street, city, county, state and 2p code) 98. Dated (See Rem 11) May 12, 2023 Code Facility Image: Solicitation of Contractor (No. Image: Solicitation of Contractor (No. Image: Solicitation of Contractor (No. Code Facility Image: Solicitation is amended as set forth in the No. and attas specified for receipt of Offers Is not extended. Image: Solicitation of Solicitation o	6. Issued by: Code			7. Administered by	(If other than line 6)				
state and zip code) X CFOPD-23-R-017 ALL POTENTIAL OFFERORS BB. Dated (See Item 11) May 12, 2023 IDe. Modification of Contract/Order No. 109. Modification of Contract/Order No. 109. Modification of Contract/Order No. Code Facility 109. Amedification of Contract/Order No. 109. Modification of Contract/Order No. IDE Dated (See Item 13) 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS International and anendment on each one opt of the direct of a standard as specified in the solicitation or as amendment on each one opt of the direct or as which includes a reference to the solicitation and amendment number. FALURE OF YOUR ACKNOWLEDMENT TO BE RECEIVED AT THE FACE DESIGNATE OF OF THE RECEIPT OF OFFERS PRINT TO THE HOURE OF YOUR AND DATE SPECIFIED ANY RESULT TO MEDIFICATIONS OF CONTRACTS/ORDERS. II. II. THIS THEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. II. II. THIS Contractor of its one optimal provide achieved provide its received print on the specified on the asserting its received print on the specified on the asserting its received print on the specified on the asserting its received print on the specified on the asserting its received print on the specified on the application on the specified on the specified on the specified on the application on the specified on the spe	Office of Contracts 1100 4 th Street SW Suite E620								
ALL POTENTIAL OFFERORS May 12, 2023 Code Facility 104. Modification of Contract/Order No. Code Facility 108. Dated (See Item 13) 1 1.1. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS Code 1.1. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS (GIPs must acknowledge receipt of this amendment aprior to the hour and date specified for receipt of Offers Sex to and despecified for receipt of this amendment or and on the specified in the solicitation or as amendment on each ory of the offer submitted; or (S) BY separate letter or fax, which includes a reference to the solicitation and amendment number. FALLINE OF YOUR AND NEEDENTN TO BE RECEIVED ANY RESULT IN RELECTION OF OFFERS PRINT OT THE HOUR BC PYOUR AVENDWLEDOMENT TO BE RECEIVED ANY RESULT IN RELECTION OF YOUR OFFER. It by virtue of this amendment, an amendment, and are specified to the appendime have be made by letter or fax, provided each letter or taigram makes reference to the solicitation and have mendment, and and sceleted print to the opening hour and date specified. 12. Accounting and Appropriation Data (II 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 Superify 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 (Organized by UCF Section headings, including solicitatio									
ALL POTENTIAL OFFERORS 104. Modification of Contract/Order No. 108. Dated (See Item 13) 108. Dated (See Item 13) Image: Code Facility Image: Internet Temperature 108. Dated (See Item 13) Image: Internet Temperature Image: Internet Temperature Image: Internet Tem					· · · · · · · · · · · · · · · · · · ·				
Code Facility 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS The above numbered solicitation is amendment prior to the hour and date specified for receipt of Offers is extended. is not extended. (a) By completing terms 8 and 5 and returning at	ALL POTENTIAL OFFERORS			1					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS The above numbered solicitation is amended as set torth in item 14. The hour and date specified to rescilication or as amended. by one of the following methods: (a) By completing items 8 and 15 and returning awritten copy of the amendment (b) By acknowledging receipt of this amendment prior to the hour and date specified in the solicitation on each copy of the offer submitted: or (b) By separate letter or fax which includes a reference to the solicitation and amendment number. FALLWE OF YOUR ACKNOWLEGOMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND ETS SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFERS PRIOR TO THE HOUR AND ETS SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFERS PRIOR TO THE HOUR AND ATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFERS PRIOR TO THE HOUR AND ATE SPECIFIED MAY RESULT IN REJECTION 12. Accounting and Appropriation and this amendment, and is received prior to the opening hour and date specified. 12. Accounting and Appropriation and with a mendment number of tax, provided each letter or tax, provided each letter or texperiment and set references to the solicitation and authority of: 12. Accounting and Appropriation and authority 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14 14. This change order is issued pursuant to (specify the deministrative changes. 14. The above numbered contractordorder is modified to reflect the administrative changes. 15. Dete Signed to provide the OCFO re					10B. Dated (See Item 13)				
Image: The above numbered solicitation is amendment port to the hour and date specified for receipt of Offers is not extended. Offers must acknowledge receipt of this amendment port to the hour and date specified in the solicitation or as amended. by one of the Goldwarg methods: is not extended. (a) By completing terms 8 and 15 and returning a					S TO AMENDMENTS OF SOLICITATIONS				
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) E. IMPORTANT: Contractor is not 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 Child Wealth Building Program IMS is hereby amended to provide the OCFO responses to Offeror question(s) as set forth in Attachment A. 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 of Contractor 15C. Date Signed 16B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed June 2, 2023	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 is received prior to the opening hour and date specified.								
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) E. IMPORTANT: Contractor is not 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 Child Wealth Building Program IMS is hereby amended to provide the OCFO responses to Offeror question(s) as set forth in Attachment A. 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 Anthony A. Stover, CPPO 15B. Name of Contractor 15C. Date Signed									
C. This supplemental agreement is entered into pursuant to authority of: D. Other (Specify type of modification and authority) E. IMPORTANT: Contractor is not 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 Child Wealth Building Program IMS is hereby amended to provide the OCFO responses to Offeror question(s) as set forth in Attachment A. 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 of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed June 2, 2023									
D. Other (Specify type of modification and authority) E. IMPORTANT: Contractor is not 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 Child Wealth Building Program IMS is hereby amended to provide the OCFO responses to Offeror question(s) as set forth in Attachment A. LL OTHER TERMS AND CONDITIONS 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) 16A. Name of Contracting Officer Anthony A. Stover, CPPO 15B. Name of Contractor 15C. Date Signed UMMENTATION 16C. Date Signed June 2, 2023	B. The above numbered contract/order is modified to reflect the administrative changes.								
E. IMPORTANT: Contractor is not 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 Child Wealth Building Program IMS is hereby amended to provide the OCFO responses to Offeror question(s) as set forth in Attachment A. ALL OTHER TERMS AND CONDITIONS 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) 16A. Name of Contracting Officer Anthony A. Stover, CPPO 16B. District of Columbia 15B. Name of Contractor 15C. Date Signed	C. This supplemental agreement is entered into pursuant to authority of:								
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.) The above referenced solicitation to provide a Child Wealth Building Program IMS is hereby amended to provide the OCFO responses to Offeror question(s) as set forth in Attachment A. ALL OTHER TERMS AND CONDITIONS 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) 16A. Name of Contracting Officer Anthony A. Stover, CPPO 15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed June 2, 2023	D. Other (Specify type of modification and authority)								
The above referenced solicitation to provide a Child Wealth Building Program IMS is hereby amended to provide the OCFO responses to Offeror question(s) as set forth in Attachment A. ALL OTHER TERMS AND CONDITIONS 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) 15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed June 2, 2023	E. IMPORTANT: Contractor is not is required to sign this document and return 1 copy to the issuing office.								
hereby amended to provide the OCFO responses to Offeror question(s) as set forth in Attachment A. ALL OTHER TERMS AND CONDITIONS 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) 16A. Name of Contracting Officer Anthony A. Stover, CPPO 15B. Name of Contractor 15C. Date Signed 15C. Date Signed 16B. District of Columbia June 2, 2023	14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)								
15A. Name and Title of Signer (Type or print) 16A. Name of Contracting Officer Anthony A. Stover, CPPO 15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed June 2, 2023	hereby amended to provide the OCFO responses to Offeror question(s) as set forth in Attachment A.								
Anthony A. Stover, CPPO 15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed June 2, 2023							nged and in full f	orce and effect.	
15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed June 2, 2023					, , , , , , , , , , , , , , , , , , ,				
	15B. Name of Contractor		15C. Date	Signed				16C. Date Signed	
	(Signature of person authorized to sign)			Culkangle	(Signature of Co	ontracting Officer)	June 2, 2023		

Amendment 1 – Attachment A

CFOPD-23-R-017 – Child Wealth Building Program IMS

Set forth below are the District's responses to Offeror question(s):

1. Does the District have a need for a bank account as part of the services being requested?

Response: No.

2. Proposal Section C.5.1 – What is the current fund provider system for the fund? Does this system have a web service that we can utilize?

<u>Response</u>: Fund assets are currently invested in State Street Institutional U.S. Government Money Market Fund - Premier Class.

The Office of Finance and Treasury (OFT) utilizes Wells Fargo CEO portal and Clearwater Analytics software for automated Money Market Fund performance data. At this time OFT has not confirmed that these providers have a web-based service that the awarded contractor can utilize directly; however, these providers have the capacity to push data to a third party.

- 3. Proposal Section C.5.1 What is the fund manager's application? Will the awarded contractor be able to access this system and any necessary information to connect and interface with it?
 - **<u>Response</u>:** OFT utilizes Wells Fargo CEO portal and Clearwater Analytics software for automated Money Market Fund performance data. At this time, OFT has not confirmed that the awarded contractor will have direct access to these services; however, these providers have the capacity to push data to a third party.
- 4. Proposal Section C.5.5 In regards to the language 'raw data collected', what are the expected elements that will need to be incorporated?
 - **<u>Response</u>:** Raw data collected by the administering agencies includes program qualification requirements and federal poverty guidelines as well as participant's demographic information including date of birth, domicile, family income, consent forms, enrollment forms, mailing address, SSN (if applicable), Medicaid eligibility, and disability indicator.

5. Proposal Section C.7.5 – "Integration with other District portals or Enterprise Resource Planning software [ERP]." What integrations are expected and what other District portals and ERP software does the District want bidders to consider?

<u>Response</u>: Oracle is the District's ERP system. OFT would like bidders to consider any opportunities to leverage the integration of IMS and Oracle.

6. Proposal Section C.6.1 – At present, who are the enrollers into the program? Is DHS/DHCF the current enroller on behalf of children included in the program?

<u>Response</u>: DHCF is currently the enroller of children included in the program.

- 7. Proposal Section C.6.3 #2 What are the District's data retention policies?
 - **<u>Response</u>**: The policy for the Child Wealth Building Program (CWBP), is to retain participant demographic information and account transactions including contributions, earnings, distribution requests, and distribution for seven (7) years after the participant's final distribution. Other participant communication shall be saved for three (3) years after the date of communication.

[End of Attachment A]