| AMENDMENT OF SOLICITATION / | | | Solicitation Number | | Page of Pages | |
|---|-----------------------|----------------------------|---|-------------------------|--------------------|----------------------|
| MODIFICATION OF CONTRACT | | | CFOPD |)-23-R-002 | 1 | 1 (with attachments) |
| Amendment/Modification Number | 3. Effective Date | 4. Requisiti Request No | ion/Purchase o. | 5. Solicitation Caption | | |
| Amendment No. 1 | See Box 16C | 7.00 4.000 1.11 | | Unclaimed Pro | operty Cust | ody Services |
| 6. Issued by: | Code | | 7. Administered by | (If other than line 6) | | |
| Office of the Chief Financial Officer (OCFO) Office of Contracts 1100 4 th Street SW Suite E620 Washington, DC 20024 | | | | | | |
| 8. Name and Address of Contractor (No. street, city, county, state and zip code) | | X | 9A. Amendment of Solicitation No. CFOPD-23-R-002 | | | |
| ALL POTENTIAL OFFERORS | | | 9B. Dated (See Item 11) December 2, 2022 | | | |
| | | | 10A. Modification of Contract/Order No. | | | |
| | | | 10B. Dated (See Iter | m 13) | | |
| Code Facility | | | | | | |
| The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers is extended. Solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers is extended. Solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15 and returning a _1_ 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) | | | | | | |
| 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 Unclaimed Property Custody Services is hereby amended to provide the OCFO responses to Offeror questions 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 Sign | | te Signed | 16B. District o | | 1 | 6C. Date Signed |
| (Cianatura of | n authorized to sign) | | Culhanh | Signature of Co | ntracting Officer) | Dec 14, 2022 |
| (Signature of persor | n authorized to sign) | | | Templature of CO | aouing Onioei) | |

Amendment 1 – Attachment A

CFOPD-23-R-002 – Unclaimed Property Custody Services

Set forth below are the District's responses to Offeror questions:

1. <u>Research Estimated Annual Volumes</u> - The estimated annual volumes listed in Section B6. Price Schedule – Requirements (beginning on page 3 of the RFP) indicate that there are approximately 583 'research' items annually. Can you please confirm that all approved claims with securities require 'research'?

Response: All claims with stock (securities) related property will be researched before the claim is approved and paid.

2. <u>Certified Business Enterprise Subcontracting Requirements</u> - If there is no commercially useful function for a certified business enterprise in connection with the Prime Contractor's performance of the services sought in the Solicitation, can the Prime Contractor seek a waiver on this basis?

Response: If the Offeror makes the determination that they cannot meet the subcontracting requirement (if applicable) then the Offeror can seek a waiver from the requirement. The supporting documentation for the basis should be submitted along with the waiver request.

[End of Attachment A]