

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number		Page of Pages		
		CFOPD-22-C-021		1	Attachment A & B	
2. Amendment/Modification Number	3. Effective Date	4. Requisition/Purchase Request No.	5. Solicitation Caption			
Modification 26	See 16 C below		OCFO Staff Augmentation Managed Services Provider			
6. Issued by:		Code	7. Administered by (If other than line 6)			
Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W. Suite E620 Washington, D.C. 20024 202-442-7012 (main)						
8. Name and Address of Contractor (No. street, city, county, state and zip code) OST, Inc. 2101 L Street, NW, Suite 800 Washington, DC 20037 T 703-462-8736 C 202-271-4952 Brian Cole, Vice President BCole@ostglobal.com Code Facility		9A. Amendment of Solicitation No.				
		9B. Dated (See Item 11)				
		X	10A. Modification of Contract/Order No.		CFOPD-22-C-021	
			10B. Dated (See Item 13)		April 18, 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						
X	A. This change order is issued pursuant to (Specify Authority): 27 DCMR Section 3601.2(c) and Section I.8 Changes of the Contract The changes set forth in Item 14 are made in the contract/order no. in item 10A.					
	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 or return any 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. 26 is to revise Attachment J.3, Position Descriptions to add positions as referenced in Attachment A, and to revise Attachment J.4, Price Schedule to add the rates as referenced in Attachment B. 2. 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)		16A. Name of Contracting Officer				
Jim Bottorff, Chief Financial Officer		Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO				
15B. Name of Contractor	15C. Date Signed	16B. District of Columbia		16C. Date Signed		
OST, Inc <small>(Signature of person authorized to sign)</small>	2/22/2024	Drakus Wiggins <small>(Signature of Contracting Officer)</small>		02/22/2024		

Attachment A

CLIN	A286, A386, A486
Agency	Office of the Chief Information Officer (OCIO)
Title	Enterprise EPM Solutions Architect
Description:	The Enterprise EPM Solutions Architect is an EPM expert capable of supporting a public sector implementation for budget formulation and execution.
Duties and Responsibilities:	<p>The Contractor shall perform the following duties and responsibilities:</p> <ol style="list-style-type: none"> a. Design and deliver an Oracle EPM Cloud functional and technical architecture strategy with leading practices throughout all phases of an Implementation. b. Hands-on formulation of business, functional and technical requirements to set the direction for corresponding and complementary solution delivery aligned to business goals. c. Apply business, functional and technical knowledge and expertise, working in collaboration with the engagement teams, in the implementation of business aligned/driven Oracle EPM Cloud solutions. d. Provide coaching, mentoring, and performance counseling to consultants and client team members. e. Other duties as assigned.
Education:	1. A Bachelor's and/or Master's degree in Computer Science
Qualifications:	<p>Experience:</p> <ol style="list-style-type: none"> a. Minimum of fifteen (15) years of Oracle EPM Cloud/Hyperion experience, with 5+ years of hands-on experience as a Functional/Technical Architect implementing Oracle EPM Cloud/Hyperion. b. At least 5 years of experience implementing or pre-sales support for Oracle EPM Cloud. c. At least 3+ years of experience in implementing Oracle Hyperion/EPM Cloud for at least 3 state/local entities d. Excellent understanding of state/local budgeting processes such as personnel budgeting, line-item budgeting, and outcome-based budgeting. e. Excellent analysis skills and the ability to develop processes and methodologies. f. Demonstrated management, analytical, organization, interpersonal, and communication skills, and highly developed Microsoft Suite skills (Word, Excel) required.

	<ul style="list-style-type: none"> g. Ability to engage effectively at the business level, provide exceptional client service, demonstrate commitment to continuous learning in order to stay current regarding applicable strategies, see the "big picture" as well as the details, and display appropriate ethical knowledge and commitment. h. Exhibit a sense of urgency and commitment to quality and the timely completion of projects. i. Ability to multi-task across many different projects and stakeholders, both internal and external. j. Preference for a candidate with Oracle Corporation work experience either in Presales, Consulting, or Product Development. <p>Technical Skills:</p> <ul style="list-style-type: none"> a. System Software: MS Teams, MS Project, MS Office (Word, Excel, PowerPoint, SharePoint, Visio, Projects, etc.), Oracle EPM Cloud Suite and Oracle Hyperion Suite
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CLIN	D223, D323, D423
Agency	Office of Finance and Treasury (OFT)
Title	Treasury Business Analyst Senior
Description:	The Senior Analyst assists in the management and enhancement of the current Treasury Management System and participates in the development of the SOW for the replacement system; serves as a subject matter expert to the SSEB for the replacement system; and participates as a member of the implementation team for the replacement Treasury Management System upon contract award.
Duties and Responsibilities:	<p>The Contractor personnel shall perform the following duties and responsibilities:</p> <ul style="list-style-type: none"> a. Able to configure the system(s) and/or develop systems to support initial implementations and subsequent process optimization efforts. b. Ability to synthesize high-level concepts surrounding new work requests into a set of business requirements. c. Ability to effectively present information to business client and other members of the organization. d. Ability to lead requirements-gathering sessions with relevant business members. e. Interprets business process and information requirements and manages the technical configuration and deployment process to enable business capabilities. f. Works with IT team members to develop solutions and ensure systems meet the needs of the organization in terms of functionality and quality.

	<p>g. Establishes self as a trusted advisor and thought leader to the business teams.</p> <p>h. Other duties as assigned</p>
Education:	<p>1. Bachelor’s degree (Master’s or higher preferred) in Business, Accounting, Finance, MIS, Computer Science or comparable major required.</p>
Qualifications:	<p>Experience:</p> <ul style="list-style-type: none"> a. Functional professional experience with 2+ large Treasury Financials implementations. b. Minimum Ten (10) years of functional experience with Treasury Management applications including configuration, testing and integration. c. Experience implementing one or more Treasury Management Applications such as: Kyriba, FIS/Sungard or Fundtech. d. Proven project delivery through full life cycle from requirements through deployment / support. e. Minimum Ten (10) years’ experience with business process mapping, fit/gap analysis, business requirement gathering, finance business processes reengineering and solution designing, <i>etc.</i> f. Experience with one or more Reporting tools such as Smart View and BI Reports. g. Working knowledge of SQL. h. Experience in communicating with, and collaborating across, all levels of an organization. i. Good understanding of system testing, quality assurance methods and processes. j. Ability to work with the functional/technical team members to document requirements, create functional designs and to provide developers with functional support. k. Experience with Treasury Management systems (configurations, data conversions, integration and reporting). Participation in the implementation life cycle of at least one Treasury application within a Federal/State/Local environment strongly desired but not required. l. Hands on experience with Treasury Application cloud security and workflows – desired but not required. <p>Technical Skills:</p> <ul style="list-style-type: none"> a. MS Teams, MS Project, MS Office (Word, Excel, PowerPoint, SharePoint, Visio, <i>etc.</i>)

Attachment B

ATTACHMENT J.4, PRICE SCHEDULE - NTE HOURLY RATES

B.5.1 PRICE SCHEDULE – NTE Hourly Rates – REQUIREMENTS

B.5.1.3 OPTION PERIOD TWO

CLIN	Labor Category	Est. # of Resources	Est. # of Hours	NTE Hourly Rate
<i>Office of the Chief Information Officer (OCIO)</i>				
A286	Enterprise EPM Solutions Architect	1	2080	\$221.40

CLIN	Labor Category	Est. # of Resources	Est. # of Hours	NTE Hourly Rate
<i>Office of Finance and Treasury (OFT)</i>				
D223	Treasury Business Analyst Senior	1	2080	\$155.90

B.5.1.4 OPTION PERIOD THREE

CLIN	Labor Category	Est. # of Resources	Est. # of Hours	NTE Hourly Rate
<i>Office of the Chief Information Officer (OCIO)</i>				
A386	Enterprise EPM Solutions Architect	1	2080	\$225.83

CLIN	Labor Category	Est. # of Resources	Est. # of Hours	NTE Hourly Rate
<i>Office of Finance and Treasury (OFT)</i>				
D323	Treasury Business Analyst Senior	1	2080	\$159.02

B.5.1.5 OPTION PERIOD FOUR

CLIN	Labor Category	Est. # of Resources	Est. # of Hours	NTE Hourly Rate
<i>Office of the Chief Information Officer (OCIO)</i>				
A486	Enterprise EPM Solutions Architect	1	2080	\$230.35

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OCFO Staff Augmentation Managed Services Provider

CLIN	Labor Category	Est. # of Resources	Est. # of Hours	NTE Hourly Rate
<i>Office of Finance and Treasury (OFT)</i>				
D423	Treasury Business Analyst Senior	1	2080	\$162.20