

GOVERNMENT OF THE DISTRICT OF COLUMBIA OFFICE OF THE CHIEF FINANCIAL OFFICER DEFINITIZED TASK ORDER/DELIVERY ORDER FOR SERVICES <i>OFFEROR TO COMPLETE BLOCKS 18A & 29</i>				1. REQUISITION NUMBER Funding Certification		PAGE 1 of 22		
2. TASK ORDER AGREEMENT NO. CFOPD-25-C-037		3. Award/Effective Date October 1, 2025	4. CONTRACTOR'S GSA FEDERAL SCHEDULE CONTRACT NUMBER 47QTC A18D0081	5. SOLICITATION NUMBER N/A		6. CAPTION SAS/Data Flux Maintenance and License Support Services		
7. PROGRAM OFFICE CONTACT (COTR): Office of Chief Financial Officer Office of Contracts 1100 4th Street, SW, Suite E620 Washington, DC, 20024		A. NAME Lisa Pierson Contracting Officer Representative		B. TELEPHONE (No Collect Calls) (202) 442-6352		8. EMAIL: Lisa.Pierson@dc.gov		
9. ISSUED BY District of Columbia Office of the Chief Financial Officer Office of Management and Administration Contracts Office 1100 4th Street, SW, Suite E620 Washington, DC 20024			10. THIS ACQUISITION IS UNRESTRICTED SET ASIDE FOR SMALL BUSINESS SMALL DISADV. BUS. DCSS COG XGSA SIC: SIZE STANDARD:	11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED SEE SCHEDULE <input type="checkbox"/> 13. RESERVED	12. PAYMENT DISCOUNT TERMS SEE SCHEDULE		14. METHOD OF SOLICITATION RFTOP IFB RFP 2-STEP	
15. CONTRACTOR / OFFEROR Executive Information Systems 6901 Rockledge Drive, Suite 600 Bethesda, MD 20827 (301) 581-1083			16. PAYMENT WILL BE MADE BY District of Columbia Government Office of the Chief Financial Officer - OMA Office of Financial Operations 1100 4 th Street, SW, Suite E600 Washington, D.C. 20024				CODE	
15A. DUNS CODE 938289527		15B. TAX ID NO. 52-2198860						
17. DELIVER TO Office of the Chief Financial Officer Office of the Chief Information Officer 1101 4th Street, SW, Suite W350 Washington, DC, 20024			18. ADMINISTERED BY DC Office of the Chief Financial Officer 1101 4th Street, SW, Suite W350 Washington, DC, 20024					
18A. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER				18B. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 16 UNLESS BLOCK BELOW IS CHECKED SEE SECTION G OF TASK ORDER				
19 ITEM NO.	20 SCHEDULE OF SUPPLIES/SERVICES			21 QUANTITY	22 UNIT	23 UNIT PRICE	24 AMOUNT	
	SAS/Data Flux Maintenance and License Support Services			See Section 2 Price Schedule		\$111,318.39		
25. ACCOUNTING AND APPROPRIATION DATA					26. TOTAL AWARD (FOR GOVT. USE ONLY) \$111,318.39			
27. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN TWO (2) COPIES TO THE ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL PAGES SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED HEREIN. THIS ORDER IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE CONTRACT IDENTIFIED IN BLOCK 4.				28. AWARD OF CONTRACT:				
29A. SIGNATURE OF OFFEROR / CONTRACTOR <i>Mitchell McGovern</i>				30A. DISTRICT OF COLUMBIA (SIGNATURE OF CONTRACTING OFFICER) <i>Drakus Wiggins</i>				
29B. NAME AND TITLE OF SIGNER (TYPE OR PRINT) Mitchell McGovern - Account Manager		29C. DATE SIGNED 8/18/2025		30B. NAME OF CONTRACTING OFFICER (TYPE OR PRINT) Drakus Wiggins, CPPB, CPPO		30C. DATE SIGNED 08/25/2025		

SECTION B

CONTRACT TYPE, SUPPLIES OR SERVICES AND PRICE

B.1 GENERAL INFORMATION

The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of the Chief Information Officer (OCIO) (the “District”) is awarding a Contract to provide annual maintenance and support services for SAS/Data Flux software.

B.2 CONTRACT TYPE

The District is awarding a Firm Fixed Price Contract.

B.3 DESIGNATION OF CONTRACT FOR THE FEDERAL SUPPLY SCHEDULE

This contract is designated only for Offerors on the Federal Supply Schedule under the provisions of the Procurement Practices Reform Act of 2010, §2-354.10 and pursuant to 40 U.S.C. § 502(a)(3) and 40 U.S.C. § 602(c).

B.4 ALL-INCLUSIVE PRICING

The stated Price Per Unit for each Contract Line-Item Number (CLIN) shall be fixed, inclusive of all of the Contractor’s direct cost, indirect cost, and profit, including travel, material, and delivery costs. The price shall include all cost associated with the services described in and required by the Contract. The total Estimated Price shall represent the price ceiling, fixed fee, or not to exceed amount of the Contract.

B.4.1 SCHEDULE – FIRM FIXED PRICE

B.4.2 BASE YEAR

CLIN	Description of Services	NTE Total Price
001	SAS-VRT-ADVVDI-4M SAS Data Management Advanced for a Single Physical Server with 4 Total Processor Cores, Windows 64-bit. Migrate Site 436600 from DM Standard to DM Advanced. POP: 10/1/2025 to 9/30/2026	\$46,515.15
002	SAS-DXLQGOUSA-M SAS DataPack United States Includes Address Verification and Geocode. POP: 10/1/2025 to 9/30/2026. (Open Market Line Item)	\$6,120.00
003	SAS-CORES-OTHER-4M SAS Additional Products for a Single Physical Server with 4 Total Processor Cores, Windows 64. Products Include: SAS/ETS,	\$13,136.31

	GRAPH and STAT. (Qty. 3 = 3 Products). Annual Maintenance for site 436600. POP: 10/1/2025 to 9/30/2026	
004	SAS-CORES-ASSIST-FSP-4M SAS/FSP for a Single Physical Server with 4 Total Processor Cores, Windows 64. Annual Maintenance for Site 436600. POP: 10/1/2025 to 9/30/2026.	\$7,089.39
005	SAS-EG-6 SAS Enterprise Guide for 25 Total Users, Windows OS. Annual Maintenance for Site 436600. POP: 10/1/2025 to 9/30/2026	\$5,554.89
006	SAS-BASESAS-10PCM Base SAS for 10 Total PC users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2025 to 9/30/2026	\$11,137.50
007	SAS-ADDON-10PCM SAS Add-ons for 10 Total PC Users, Windows OS. Products to include: Access to PCFF, Connect, Graph. (Qty. 3 = 3 Products) Annual Maintenance for Site 440209. POP: 10/1/2025 to 9/30/2026.	\$7,864.56
008	SAS-FSP-AST-10PCM SAS/ASSIST and SAS/FSP for 10 Total PC Users, Windows OS. (Qty. 2 = 2 Products) Annual Maintenance for Site 440209. POP: 10/1/2025 to 9/30/2026	\$5,171.76
009	SAS-ANLADD-10PCM SAS/STAT for 10 Total PC Users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2025 to 9/30/2026.	\$2,969.01
010	SAS-ANLADD-10PCM SAS/ETS for 10 Total PC Users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2025 to 9/30/2026	\$2,969.01
011	SAS-ESRI-5M SAS Bridge for ESRI for 5 Total PC Users, Windows OS. Annual Maintenance for Site 440209.	\$2,790.81
Base Year Grand Total		\$111,318.39

B.4.3 Option Year ONE (1)

CLIN	Description of Services	NTE Total Price
100	SAS-VRT-ADVDI-4M SAS Data Management Advanced for a Single Physical Server with 4 Total Processor Cores, Windows 64-bit. Migrate Site 436600 from DM Standard to DM Advanced. POP: 10/1/2026 to 9/30/2027	\$49,334.86
101	SAS-DXLQGOUSA-M SAS DataPack United States Includes Address Verification and Geocode. POP: 10/1/2026 to 9/30/2027 (Open Market Line Item).	\$6,334.20
102	SAS-CORES-OTHER-4M	

	SAS Additional Products for a Single Physical Server with 4 Total Processor Cores, Windows 64. Products Include: SAS/ETS, GRAPH and STAT. (Qty. 3 = 3 Products). Annual Maintenance for site 436600. POP: 10/1/2026 to 9/30/2027	\$13,933.02
103	SAS-CORES-ASSIST-FSP-4M SAS/FSP for a Single Physical Server with 4 Total Processor Cores, Windows 64. Annual Maintenance for Site 436600. POP: 10/1/2026 to 9/30/2027.	\$7,519.87
104	SAS-EG-6 SAS Enterprise Guide for 25 Total Users, Windows OS. Annual Maintenance for Site 436600. POP: 10/1/2026 to 9/30/2027.	\$5,892.50
105	SAS-BASESAS-10PCM Base SAS for 10 Total PC users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2026 to 9/30/2027	\$11,813.28
106	SAS-ADDON-10PCM SAS Add-ons for 10 Total PC Users, Windows OS. Products to include: Access to PCFF, Connect, Graph. (Qty. 3 = 3 Products) Annual Maintenance for Site 440209. POP: 10/1/2026 to 9/30/2027	\$8,342.85
107	SAS-FSP-AST-10PCM SAS/ASSIST and SAS/FSP for 10 Total PC Users, Windows OS. (Qty. 2 = 2 Products) Annual Maintenance for Site 440209. POP: 10/1/2026 to 9/30/2027	\$5,485.88
108	SAS-ANLADD-10PCM SAS/STAT for 10 Total PC Users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2026 to 9/30/2027.	\$3,149.56
109	SAS-ANLADD-10PCM SAS/ETS for 10 Total PC Users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2026 to 9/30/2027.	\$3,149.56
110	SAS-ESRI-5M SAS Bridge for ESRI for 5 Total PC Users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2026 to 9/30/2027	\$2,960.39
Option Year One Grand Total		\$117,915.97

B.4.4 Option Year TWO (2)

CLIN	Description of Services	NTE Total Price
200	SAS-VRT-ADVDI-4M SAS Data Management Advanced for a Single Physical Server with 4 Total Processor Cores, Windows 64-bit. Migrate Site 436600 from DM Standard to DM Advanced. POP: 10/1/2027 to 9/30/2028	\$51,801.60
201	SAS-DXLQGOUSA-M SAS DataPack United States Includes Address Verification and Geocode. POP: 10/1/2027 to 9/30/2028 (Open Market Line Item).	\$6,555.90

202	SAS-CORES-OTHER-4M SAS Additional Products for a Single Physical Server with 4 Total Processor Cores, Windows 64. Products Include: SAS/ETS, GRAPH and STAT. (Qty. 3 = 3 Products). Annual Maintenance for site 436600. POP: 10/1/2027 to 9/30/2028	\$14,629.68
203	SAS-CORES-ASSIST-FSP-4M SAS/FSP for a Single Physical Server with 4 Total Processor Cores, Windows 64. Annual Maintenance for Site 436600. POP: 10/1/2027 to 9/30/2028.	\$7,895.86
204	SAS-EG-6 SAS Enterprise Guide for 25 Total Users, Windows OS. Annual Maintenance for Site 436600. POP: 10/1/2027 to 9/30/2028.	\$6,187.12
205	SAS-BASESAS-10PCM Base SAS for 10 Total PC users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2027 to 9/30/2028	\$12,403.94
206	SAS-ADDON-10PCM SAS Add-ons for 10 Total PC Users, Windows OS. Products to include: Access to PCFF, Connect, Graph. (Qty. 3 = 3 Products) Annual Maintenance for Site 440209. POP: 10/1/2027 to 9/30/2028	\$8,759.97
207	SAS-FSP-AST-10PCM SAS/ASSIST and SAS/FSP for 10 Total PC Users, Windows OS. (Qty. 2 = 2 Products) Annual Maintenance for Site 440209. POP: 10/1/2027 to 9/30/2028	\$5,760.16
208	SAS-ANLADD-10PCM SAS/STAT for 10 Total PC Users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2027 to 9/30/2028	\$3,307.04
209	SAS-ANLADD-10PCM SAS/ETS for 10 Total PC Users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2027 to 9/30/2028.	\$3,307.04
210	SAS-ESRI-5M SAS Bridge for ESRI for 5 Total PC Users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2027 to 9/30/2028.	\$3,108.41
Option Year Two Grand Total		\$123,716.72

B.4.5 Option Year THREE (3)

CLIN	Description of Services	NTE Total Price
300	SAS-VRT-ADVDI-4M SAS Data Management Advanced for a Single Physical Server with 4 Total Processor Cores, Windows 64-bit. Migrate Site 436600 from DM Standard to DM Advanced. POP: 10/1/2028 to 9/30/2029.	\$54,391.68
201	SAS-DXLQGOUSA-M	\$6,785.35

SAS/Data Flux Maintenance and License Support Services

	SAS DataPack United States Includes Address Verification and Geocode. POP: 10/1/2028 to 9/30/2029 (Open Market Line Item	
302	SAS-CORES-OTHER-4M SAS Additional Products for a Single Physical Server with 4 Total Processor Cores, Windows 64. Products Include: SAS/ETS, GRAPH and STAT. (Qty. 3 = 3 Products). Annual Maintenance for site 436600. POP: 10/1/2028 to 9/30/2029.	\$15,361.14
303	SAS-CORES-ASSIST-FSP-4M SAS/FSP for a Single Physical Server with 4 Total Processor Cores, Windows 64. Annual Maintenance for Site 436600. POP: 10/1/2028 to 9/30/2029.	\$8,290.66
304	SAS-EG-6 SAS Enterprise Guide for 25 Total Users, Windows OS. Annual Maintenance for Site 436600. POP: 10/1/2028 to 9/30/2029.	\$6,496.48
305	SAS-BASESAS-10PCM Base SAS for 10 Total PC users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2028 to 9/30/2029	\$13,024.14
306	SAS-ADDON-10PCM SAS Add-ons for 10 Total PC Users, Windows OS. Products to include: Access to PCFF, Connect, Graph. (Qty. 3 = 3 Products) Annual Maintenance for Site 440209. POP: 10/1/2028 to 9/30/2029	\$9,197.97
307	SAS-FSP-AST-10PCM SAS/ASSIST and SAS/FSP for 10 Total PC Users, Windows OS. (Qty. 2 = 2 Products) Annual Maintenance for Site 440209. POP: 10/1/2028 to 9/30/2029.	\$6,048.18
308	SAS-ANLADD-10PCM SAS/STAT for 10 Total PC Users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2028 to 9/30/2029.	\$3,472.39
309	SAS-ANLADD-10PCM SAS/ETS for 10 Total PC Users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2028 to 9/30/2029	\$3,472.39
310	SAS-ESRI-5M SAS Bridge for ESRI for 5 Total PC Users, Windows OS. Annual Maintenance for Site 440209. POP: 10/1/2028 to 9/30/2029.	\$3,263.83
Option Year Three Grand Total		\$129,804.21

B.4.5 SUMMARY

Period of Performance	Totals
B.4.2 Base Year	\$111,318.39
B.4.3 Option Year One	\$117,915.97
B.4.4 Option Year Two	\$123,716.72
B.4.5 Option Year Three	\$129,804.21
Grand Total	\$482,762.61

SECTION C

DESCRIPTION/SPECIFICATIONS/WORK STATEMENT

C.1 SCOPE

The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of the Chief Information Officer (OCIO) (the “District”) is awarding a Contract to provide annual maintenance and support services for SAS/Data Flux software.

C.2 BACKGROUND

The District has purchased licenses from Executive Information Systems that will be used to support several OCIO agencies systems.

C.3 REQUIREMENTS

C.3.1 The Contractor shall provide maintenance renewal for the Product Line listed in Section B.4.

SECTION D

PACKAGING AND MARKING

D.1 PACKAGING

All reports and deliverables that are in “hard copy” and physically transported through the U.S. mail or private courier services are to be securely packaged using the Contractor’s best practices.

D.2 MARKING

- D.2.1 Unless otherwise specified herein, all reports and deliverables delivered under this contract must be plainly marked, stating the Contractor’s name, contract number and addressed to the recipient, including the name of the office or floor, and the recipient’s office telephone number as noted in the contract.
- D.2.2 In case of carload lots, the Contractor shall tag the car, stating Contractor’s name and contract number. Any failure to comply with these instructions will place the material at the Contractor’s risk.
- D.2.3 Deliveries by rail, water, truck or otherwise, must be within the working hours and in ample time to allow for unloading and if necessary, the storing of the materials or supplies before closing time. Deliveries at any other time will not be accepted unless specific arrangements have been previously made with the contact person identified in the contract at the delivery point.

SECTION E

INSPECTION, ACCEPTANCE AND WARRANTY OF SERVICES

E.1 INSPECTION

- E.1.1 All supplies and services provided by the Contractor under this contract shall be subject to inspection by the Contracting Officer's Technical Representative ("COTR") identified in Section G.1 (b). The Parties agree that because the software has already been delivered, the software is deemed as accepted.

E.2 ACCEPTANCE

Acceptance of all products and services provided under this contract shall be performed by the COTR. Acceptance means approval by the COTR of specific services as partial or complete performance of the contract. The Parties agree that because the software has already been delivered, the software is deemed as accepted.

E.3 WARRANTY OF SERVICES

- E.3.1 The time period for this warranty provision is the life of the contract plus all active options and extensions.

SECTION F

PERIOD OF PERFORMANCE AND DELIVERABLES

F.1 TERM OF CONTRACT

The term of the contract shall be for a period of one year from the Contract Effective Date.

F.2 OPTION TO EXTEND THE TERM OF THE CONTRACT

F.2.1 The District may extend the term of this contract for a period of three (3), one (1) year option periods or successive fractions thereof, by written notice to the Contractor before the expiration of the contract; provided that the District will give the Contractor preliminary written notice of its intent to extend before the contract expires. The preliminary notice does not commit the District to an extension. The exercise of this option is subject to the availability of funds at the time of the exercise of this option.

F.2.2 If the District exercises this option, the extended contract shall be considered to include this option provision.

F.2.3 The price for the option period shall be as specified in the Section B of the contract.

F.3 DELIVERABLES

F.3.1 The Contractor shall perform the activities required to successfully complete the District's requirements and submit each deliverable to the COTR identified in Section G in accordance with Section C.

SECTION G

CONTRACT ADMINISTRATION

G.1 CONTRACT ADMINISTRATORS

(a) Contracting Officer

- i. The Contracting Officer (or “CO”) for this contract is:

Drakus Wiggins, CPPO, CPPB
Contracting Officer
Office of the Chief Financial Officer
1100 4th St. SW Suite E620
Washington, DC 20024
Telephone: (202) 442-7121
Fax: 202-442-6454
E-mail address: drakus.wiggins@dc.gov

- ii. The Contracting Officer is the only official authorized to legally bind the District and make changes to the requirements, terms and conditions of this contract. Only the Contracting Officer can increase, decrease, extend or terminate this contract. All other changes are unauthorized.
- iii. The Contractor shall not comply with any order, directive or request that changes or modifies the requirements of this contract, unless issued in writing and signed by the Contracting Officer.
- iv. In the event the Contractor effects any change at the instruction or request of any person other than the Contracting Officer, the change will be considered to have been made without authority and no adjustment will be made in the contract price to cover any cost increase incurred as a result thereof.

(b) Contracting Officer Technical Representative (COTR)

- i. The COTR for this contract is:

Lisa Pierson
Contracting Officer Technical Representative (COTR)
Office of the Chief Information Officer (OCIO)
1100 4th Street, SW, Suite E620
Washington, DC 20024
Telephone: (202) 442-6352
Email: lisa.pierson@dc.gov

- ii. The COTR is responsible for general administration of the contract and advising the Contracting Officer as to the Contractor's compliance or noncompliance with the contract. The COTR has the responsibility of ensuring the work conforms to the requirements of the contract and such other responsibilities and authorities as may be specified in the contract. These include:
 - a. Keeping the Contracting Officer fully informed of any technical or contractual difficulties encountered during the performance period and advising the Contracting Officer of any potential problem areas under the contract;
 - b. Coordinating site entry for Contractor personnel, if applicable;
 - c. Reviewing invoices for completed work and approving invoices if the Contractor's costs are consistent with the negotiated amounts and progress is satisfactory and commensurate with the rate of expenditure;
 - d. Reviewing and approving invoices for deliverables to ensure receipt of goods and services.
 - e. Timely processing of invoices and vouchers in accordance with the District's payment provisions; and
 - f. Maintaining a file that includes all contract correspondence, modifications, records of inspections and invoice or vouchers.
- iii. The COTR does NOT have the authority to:
 - a. Award, agree to, or sign any contract, delivery order or task order. Only the Contracting Officer shall make contractual agreements, commitments or modifications;
 - b. Grant deviations from or waive any of the terms and conditions of the contract;
 - c. Increase the dollar limit of the contract or authorize work beyond the dollar limit of the contract,
 - d. Authorize the expenditure of funds by the Contractor;
 - e. Change the period of performance; or
 - f. Authorize the use of District property, except as specified under the contract.
- iv. The Contractor will be fully responsible for any changes not authorized in advance, in writing, by the Contracting Officer; may be denied compensation or other relief for any additional work performed that is not so authorized; and may also be required, at no additional cost to the District, to take all corrective action necessitated by reason of the unauthorized changes.

G.2 INVOICE PAYMENT

- G.2.1 The District will make payments to the Contractor, upon the submission of proper invoices, at the prices stipulated in this contract, for supplies delivered and accepted or services performed and accepted, less any discounts, allowances or adjustments provided for in this contract.

G.2.2 The District will pay the Contractor on or before the 30th day after receiving a proper invoice from the Contractor. The District reserves the right to conduct post payment reviews or audits.

G.2.3 Unless otherwise specified in this contract, and with presentation of a properly executed invoice:

- a) Payment will be made on completion and acceptance of each item for which the price is stated in the Pricing Schedule in Section B,
- b) Payment will be made on completion and acceptance of each percentage or milestone of work in accordance with the prices stated in the Pricing Schedule in Section B, or
- c) Payment may be made on partial deliveries of goods and services accepted by the District if the Contractor requests it and the amount due on the deliveries warrants it as determined by the District.

G.3 INVOICE SUBMITTAL

G.3.1 The Contractor shall create and submit payment requests in an electronic format through the DC Vendor Portal, <https://vendorportal.dc.gov>.

G.3.2 The Contractor shall submit proper invoices at the time of delivery of the applicable maintenance.

G.3.3 To constitute a proper invoice, the Contractor shall enter all required information into the Portal after selecting the applicable purchase order number which is listed on the Contractor's profile.

G.4 THE QUICK PAYMENT PROVISIONS

G.4.1 Interest and Penalties to Contractors

G.4.1.1 The District will pay interest penalties on amounts due to the Contractor under the Quick Payment Act, D.C. Official Code §2-221.01 et seq., for the period beginning on the day after the required payment date and ending on the date on which payment of the amount is made. Interest shall be calculated at the rate of 1% per month. No interest penalty shall be paid if payment for the completed delivery of the item of property or service is made on or before the 15th day after the required payment date for any other item.

G.4.1.2 Any amount of an interest penalty which remains unpaid at the end of any 30-day period shall be added to the principal amount of the debt and thereafter interest penalties shall accrue on the added amount.

G.4.2 Payments to Subcontractors

G.4.2.1 The Contractor shall take one of the following actions within seven (7) days of receipt of any amount paid to the Contractor by the District for work performed by any subcontractor under a contract:

- a. Pay the subcontractor for the proportionate share of the total payment received

from the District that is attributable to the subcontractor for work performed under the contract; or

- b. Notify the District and the subcontractor, in writing, of the Contractor's intention to withhold all or part of the subcontractor's payment and state the reason for the nonpayment.

G.4.2.2 The Contractor shall pay any lower-tier subcontractor or supplier interest penalties on amounts due to the subcontractor or supplier beginning on the day after the payment is due and ending on the date on which the payment is made. Interest shall be calculated at the rate of 1% per month. No interest penalty shall be paid if payment for the completed delivery of the item of property or service is made on or before the 15th day after the required payment date for any other item.

G.4.2.3 Any amount of an interest penalty which remains unpaid by the Contractor at the end of any 30-day period shall be added to the principal amount of the debt to the subcontractor and thereafter interest penalties shall accrue on the added amount.

G.4.2.4 A dispute between the Contractor and subcontractor relating to the amounts or entitlement of a subcontractor to a payment or a late payment interest penalty under the Quick Payment Act does not constitute a dispute to which the District of Columbia is a party. The District of Columbia may not be interpleaded in any judicial or administrative proceeding involving such a dispute.

G.4.3 Subcontract Requirements

G.4.3.1 The Contractor shall include in each subcontract under this contract a provision requiring the subcontractor to include in its contract with any lower-tier subcontractor or supplier the payment and interest clauses required under paragraphs (1) and (2) of D.C. Official Code §2-221.02(d).

G.5 ASSIGNMENT OF CONTRACT PAYMENTS

G. 5.1 The Contractor may assign funds due or to become due as a result of the performance of this contract to a bank, trust company, or other financing institution.

G.5.2 Any assignment shall cover all unpaid amounts payable under this contract, and shall not be made to more than one party.

G.5.3 Notwithstanding an assignment of contract payments, the Contractor, not the assignee, is required to prepare invoices. Where such an assignment has been made, the original copy of the invoice must refer to the assignment and must show that payment of the invoice is to be made directly to the assignee as follows:

“Pursuant to the instrument of assignment dated _____, make payment of this invoice to (name and address of assignee).”

SECTION H

SPECIAL CONTRACT REQUIREMENTS

H.1 DISCLOSURE OF LITIGATION

The Contractor shall provide complete disclosure of any material civil or criminal litigation or indictment either threatened or pending involving the Contractor. The Contractor shall also disclose any material litigation threatened or pending for subcontractors, consultants, and/or lobbyists. For purposes of this section, material refers to any action or pending action that a reasonable person knowledgeable in the industry would consider relevant or any development such a person would want to be aware of in order to stay fully apprised of the total mix of information relevant to the industry and its operations. This is a continuing disclosure requirement; any litigation commencing after submission of a response to a solicitation or execution of a contract shall be disclosed in a written statement within fifteen (15) days of its occurrence. The Contractor shall be required to file with the District comprehensive monthly reports regarding all threatened or pending litigation involving the Contractor's District of Columbia operations and all threatened or pending litigation that may be considered material to the overall operations of the Contractor.

H.2 ADVISORY AND ASSISTANCE SERVICES

This contract is a "non-personal services contract". The Contractor and the Contractor's employees: (1) shall perform the services specified herein as independent contractors, not as employees of the government; (2) shall be responsible for their own management and administration of the work required and bear sole responsibility for complying with any and all technical, schedule, financial requirements or constraints attendant to the performance of this contract; (3) shall be free from supervision or control by any government employee with respect to the manner or method of performance of the service specified; but (4) shall, pursuant to the government's right and obligation to inspect, accept or reject work, comply with such general direction of the CO, or the duly authorized representative of the CO as is necessary to ensure accomplishment of the contract objectives.

SECTION I

CONTRACT CLAUSES

I.1 LAWS AND REGULATIONS INCORPORATED BY REFERENCE

To the extent applicable, the provisions of the following acts, together with the provisions of applicable regulations made pursuant to said acts are hereby incorporated by reference into this contract; together with the laws and regulations of the District of Columbia:

- A. Contract Work Standards Act of August 13, 1962, also known as the Contract Work Hours and Safety Standards Act of 1962, 76 Stat. 357-360.
- B. Buy American Act, Act of March 3, 1983, c.212, Title III, 47 Stat. 1520, as amended.
- C. Walsh-Healy Public Contracts Act, Act of June 30, 1936, c.881, 49 Stat. 2036, as amended. (Applies only when contract is \$10,000 or more).
- D. Mayor's Order 85-85, dated June 10, 1985, as amended, entitled: "Compliance with Equal Opportunity Obligations in Contracts."
- E. Public Law 93-112, Rehabilitation Act of 1973, Section 504, as amended.
- F. Mayor's Order 83-265, dated November 9, 1983 entitled: Employment Agreement Goals and Objectives for all District of Columbia Projects."
- G. D.C. Law 5-93, dated May 9, 1984, the First Source Employment Agreement Act of 1984.
- H. Protecting Pregnant Workers Fairness Act of 2016, D.C. Official Code § 32-1231.01 et seq. (PPWF Act).
- I. Unemployed Anti-Discrimination Act of 2012, D.C. Official Code § 32-1361 et seq.
- J. Fair Criminal Record Screening Amendment Act of 2014, effective December 17, 2014 (D.C. Law 20-152)

The parties agree that the Contractor is not placing any personnel in connection with this contract.

I.2 – I.15 RESERVED

I.16 RESERVED

I.17 APPROPRIATION OF FUNDS

The District's liability under this contract is contingent upon the future availability of appropriated monies with which to make payment for the contract purposes. The legal liability on the part of the District for payment of any money shall not arise unless and until such monies shall have been provided. The District's obligation to pay under this contract is subject to the provisions of (i) the federal Anti-Deficiency Act, 31

U.S.C. §§1341, 1342, 1349, 1351; (ii) the District of Columbia Anti-Deficiency Act, D.C. Official Code §§ 47-355.01 – 355.08 (2001); (iii) D.C. Official Code § 47-105 (2001); and (iv) D.C. Official Code § 1-204.46 (2001), as the foregoing statutes may be amended from time to time. Any expenditures under the contract in excess of the encumbered budget authority are subject to appropriation or additional budget authority.

I.18 MULTIYEAR CONTRACT

If funds are not appropriated or otherwise made available for the continued performance in a subsequent year of a multiyear contract, the contract for the subsequent year shall be terminated, either automatically or in accordance with the termination clause of this contract. Unless otherwise provided for in this contract, the effect of termination is to discharge both the District and the Contractor from future performance of the Contract, but not from their existing obligations. The Contractor shall be reimbursed for the reasonable value of any nonrecurring costs incurred, but not amortized in the price of the supplies or services delivered under the Contract. The parties agree that if the contract is terminated for these purposes, the District will not be entitled to any refund for fees paid.

I.19 RESERVED

I.20 CONTRACTS IN EXCESS OF \$1 MILLION DOLLARS

Any contract in excess of one million dollars (\$1,000,000) within a 12-month period shall not be binding or give rise to any claim or demand against the District unless first approved by the Council of the District of Columbia and signed by the Contracting Officer.

I.21 CONTRACTS THAT CROSS FISCAL YEARS

Continuation of this contract beyond the current fiscal year is contingent upon future fiscal appropriations.

I.22 RESERVED

I.23 AMERICANS WITH DISABILITIES ACT OF 1990 (“ADA”)

During the performance of the contract, the Contractor and any of its subcontractors shall comply with the ADA. The ADA makes it unlawful to discriminate in employment against a qualified individual with a disability. See 42 U.S.C. § 12101 et seq.

I.24 FREEDOM OF INFORMATION ACT (“FOIA”)

The District of Columbia’s Freedom of Information Act, at D.C. Official Code § 2-532 (a)(3), requires the District to make available for inspection and copying any record produced or collected pursuant to a District contract with a private contractor to perform a public function, to the same extent as if the record were maintained by the agency on whose behalf the contract is made. If the Contractor receives a request for such information, the Contractor shall immediately send the request to the COTR designated in subsection G.1 who will provide the request to the FOIA Officer for the agency with programmatic responsibility in accordance with the D.C. Freedom of Information Act. If the agency with programmatic responsibility receives a request for a record maintained by the Contractor pursuant to the contract, the COTR will forward a copy to the Contractor. In either event, the Contractor is required by law to provide all responsive records to the COTR within the timeframe designated by the COTR. The FOIA Officer for

the agency with programmatic responsibility will determine the releasability of the records. The District will reimburse the Contractor for the costs of searching and copying the records in accordance with D.C. Official Code § 2-532 and Chapter 4 of Title 1 of the *D.C. Municipal Regulations*.

I.25 RESERVED

I.26 RESERVED

I.27 COVENANT AGAINST CONTINGENT FEES

The Contractor warrants that no person or selling agency has been employed or retained to solicit or secure the contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by the Contractor for the purpose of securing business. For breach or violation of this warranty, the District will have the right to terminate the contract without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of the commission, percentage, brokerage, or contingent fee.

I.28 FORCE MAJEURE

Neither the Contractor nor the District shall be deemed in default or otherwise liable hereunder due to either party’s inability to perform by reason of any fire, earthquake, flood, epidemic, accident, explosion, casualty, strike, lockout, labor controversy, riot, civil disturbance, act of public enemy, embargo, war, act of God, or any municipal, county, state or national ordinance

or law, or any executive, administrative or judicial orders (which judicial orders are not the result of any act or omission to act which would constitute a default hereunder), or any failure or delay of any transportation, power or other essential thing required, or similar causes beyond the parties control.

I.29 GOVERNING LAW

This contract shall be governed by, and construed in accordance with, the laws of the District of Columbia, including, but not limited to, the District of Columbia Procurement Practices Reform Act of 2010, (D.C. Law 18-371; D.C. Official Code §§ 2-351.01, et seq. and D.C. MUN. REGS. tit. 27.

I.30 ORDER OF PRECEDENCE

A conflict in language shall be resolved by giving precedence to the document in the highest order of priority that contains language addressing the issue in question. The following documents are incorporated into the contract by reference and made a part of the contract in the following order of precedence:

- (1) Task Order (herein referred to as “Contract”)
- (2) Contract Attachments
- (3) The Contractor’s Federal Supply Schedule Contract

SECTION J
ATTACHMENTS

The following Attachments are hereby incorporated:

Attachment Number	Document
J.1	Doing Business with Integrity

SECTION K

REPRESENTATIONS, CERTIFICATIONS AND OTHER STATEMENTS OF OFFERORS

K.1 AUTHORIZED OFFICERS

The Contractor shall list the names of persons authorized to negotiate on the Contractor's behalf in connection with this solicitation (list names, titles, and telephone numbers of the authorized negotiators):

Mitchell McGovern - Account Manager - 301-581-1095

Chris DeLauter - EIS Director of Sales - 301-581-1085

K.2 PENDING LEGAL CLAIMS AGAINST THE DISTRICT

The Offeror must disclose any pending legal claims against the District. Pending legal claims includes, but is not limited to, Federal and District court litigation, administrative actions such as contract appeals or protests, claims for money damages from the District, and any other type of action (court or administrative) against the District. Offerors with pending legal claims against the District are not automatically precluded from contract award. If Offerors does not have any pending legal claims against the District, please indicate this below.

The Contractor hereby certifies that the information provided above is true, correct and complete.

<u>Mitchell McGovern</u>	<u>8/18/2025</u>	<u>Account Manager</u>
Signature	Date	Title

K.3 TERMS AND CONDITIONS CERTIFICATION

The Contractor hereby certifies that it has read, understands, acknowledges and agrees to comply with the terms and conditions as set forth in this solicitation/contract/resultant contract, *without exception*.

<u>Mitchell McGovern</u>	<u>8/18/2025</u>	<u>Account Manager</u>
Signature	Date	Title



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

DOING BUSINESS WITH INTEGRITY

Introduction

You are receiving this because you are a contractor or a vendor who does repeated business with the Office of the Chief Financial Officer (OCFO), Government of the District of Columbia, or you are an organization or individual outside the OCFO with whom we frequently interact.

Our purpose is to advise you of the high expectation of integrity that we strive to bring to bear in all of our business relationships.

Environment of Trust

The Office of the Chief Financial Officer is committed to maintaining working relationships that are founded on fair and honest exchanges in all of our business interactions. Our employees are held to high standards of ethical behavior in the conduct of their official business.

We want to share these expectations of ethical business practices with you to ensure that our business relationships are conducted with the highest level of honesty and integrity.

OCFO Code of Conduct for Employees

The OCFO Code of Conduct imparts three fundamental values for employees:

- Employees should conduct themselves in such a manner as to maintain and enhance the integrity and professional reputation of the OCFO organization
- Employees should not use their position to secure unwarranted privileges, awards, or exemptions for themselves or others
- Employees should avoid real or perceived conflicts of interest between the employee's private interest and the employee's official duties.

For your reference, the OCFO Code of Conduct can be accessed electronically at www.cfo.dc.gov. Go to Information, click on Integrity and Oversight, then click on Integrity Documents to reach the Code of Conduct.

Confidentiality of Financial and Other Information

We expect our employees to maintain absolute confidentiality concerning all information that they obtain, observe, or create relating to the financial affairs of those we do business with. We vigorously investigate any compromise of confidentiality by employees or any attempts to improperly obtain such information by private parties or businesses.

Bribery and Conflict of Interest

In addition to our standards of conduct, there are certain criminal statutes in the federal criminal code relating to bribery and conflict of interest that apply not only to employees of the federal government, but also to employees of the District of Columbia.

- The offer of anything of value in expectation of specific performance by a government employee is a crime, and even the appearance of such activity should be avoided.
- Employees may not accept anything of value (other than their government salaries) for the performance of their duties. This is outlined below under Gratuities and Other Gift Rules.
- Our employees are required to report all offers of bribes and gratuities to us, and we ensure that these matters are investigated and addressed. Likewise, we encourage anyone who believes they may have been solicited for a bribe or gratuity by an OCFO employee to report the matter immediately, as indicated at the end of this document.
- We also expect our employees to avoid conflicts of interest or the appearance of conflicts of interest. A particularly sensitive issue for government employees is the offer of employment with a company doing business with the OCFO. At any point when a government employee is considering employment with a private company that has a business relationship with the government, that employee must discontinue work on any assignment involving that company or face the very real possibility of violating conflict of interest statutes. This could also jeopardize the company's eligibility to be awarded government contracts.
- Employees are also expressly forbidden from performing official duties in situations involving friends, relatives or persons or businesses with whom they, or their family members, have a financial relationship. At any point where such a relationship is discovered or develops, the employee must discontinue their involvement in the official matter. For the employee and the business entity to continue to conduct official business after such a conflict is evident, would be inappropriate and possibly illegal.

Gratuities

It is always gratifying to hear that our staff has provided exemplary service to those with whom we do business. Sometimes, however, the expression of appreciation is made in a form that is inappropriate for government employees to accept.

OCFO employees are prohibited by law from accepting money or other things of value as an appreciation for a job well done. Sometimes even the mere offer of something of value may violate bribery and gratuity statutes. A more appropriate expression of gratitude for the service rendered is a letter to the employee's supervisor. If you don't know who that is, you may simply send your letter to the Office of the Chief Financial Officer, and it will be routed to the proper official.

Other Gift Rules

Gifts of food and/or beverages, even during holiday seasons and other celebratory occasions, are not acceptable if the giver has a business relationship of any kind with the D.C. Government. Such offers, while well-intentioned, tend to give the impression of a special relationship between the giver and the government employee.

This rule does not apply to the offer and acceptance of an insignificant item, such as a soft drink, coffee, donuts and other modest items of food and refreshments when not offered as part of a meal. Additional information on gift rules and exceptions is contained in OCFO Code of Conduct, which can be accessed electronically at www.cfo.dc.gov. Go to Information, click on Integrity and Oversight, then click on Integrity Documents to reach the Code of Conduct.

Compliance with Contracting Rules and Regulations

Ensuring compliance with the provisions of contracts is an important expectation of government employees. Even so, we have seen examples where the rules were not followed, usually based on the "need to get the job done." Such behavior puts both the government employee and the contractor in jeopardy.

If modifications to existing contracts are necessary, they should be formally pursued in accordance with OCFO contracting rules and regulations. No work outside the specifications of a contract should be performed without an approved contract modification. Performing work outside of contract specifications or beyond authorized funding, could result in a default for the contractor and denial of payment for such work. In the more extreme cases, failure to comply with contracting regulations could be considered fraud and may be investigated as a criminal violation.

Reporting Misconduct, Fraud, Waste and Abuse

The OCFO has a zero tolerance policy for fraud and misconduct involving its employees and programs. Similarly, we do not tolerate attempts to corrupt our employees.

The Office of Integrity and Oversight is an independent entity of the OCFO with responsibility for protecting the integrity of the OCFO and preventing fraud and other misconduct in OCFO programs. OIO conducts investigations of alleged employee misconduct and works closely with federal and District law enforcement agencies in investigating criminal offenses affecting the integrity of the OCFO.

We all want the government's business to be conducted fairly, impartially, and with the highest degree of integrity. The best way to ensure this is to report any indication that illegal acts or administrative misconduct may have occurred. Here is how you can report such matters, by telephone, in person, mail, or electronically:

OCFO Office of Integrity and Oversight

1100 4th Street, S.W.; Suite 750-E
Washington, DC 20024
(202) 442-6433

In addition to receiving your report, investigators are available to discuss any questions or concerns you may have about the matter. Reporting can also be done electronically at the OCFO website: www.cfo.dc.gov. Under Information, click on the Integrity and Oversight link, and then click on Reporting Incidents and Concerns.

OCFO Confidential Hotline

In order to address any concern about reporting anonymously, the OCFO has contracted with an independent, third-party organization that provides a confidential hotline service. This hotline is available for reporting allegations of OCFO employee misconduct, and fraud, waste and abuse involving OCFO programs.

Reports can be made by telephone to this toll-free hotline, which is staffed 24 hours a day, at 1-877-252-8805, or it can be accessed at www.ocfo.ethicspoint.com.

District of Columbia Office of the Inspector General

Reports of fraud, waste and abuse may be reported to the Office of the Inspector General by telephone at 1-800-521-1639, or electronically at www.oig.dc.gov.