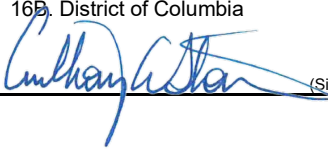


AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-26-C-015		Page of Pages 1 3	
2. Amendment/Modification Number Modification No. 1		3. Effective Date See 16 C below		4. Requisition/Purchase Request No.	
				5. Solicitation Caption Cash Management Best Practices and Optimization	
6. Issued by: Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W., Suite E620 Washington, D.C. 20024			7. Administered by (If other than line 6)		
8. Name and Address of Contractor (No. street, city, county, state and zip code) Gartner, Inc. 50 Top Gallant Rd Stamford, CT 06902 Attn: Sherien Youssef, Gartner Partner Sherien.youssef@gartner.com Code Facility			9A. Amendment of Solicitation No.		
			9B. Dated (See Item 11)		
			10A. Modification of Contract/Order No. CFOPD-26-C-015		
			10B. Dated (See Item 13) January 21, 2026		
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS					
☐ The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers ☐ is extended. ☐ 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					
A. This change order is issued pursuant to (Specify Authority): 27 DCMR Chapter 2008 and Section F.2 – Option to Extend, contained in 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 27 DCMR, Chapter 3601.3					
C. This supplemental agreement is entered into pursuant to authority of:					
X D. Other (Specify type of modification and authority): Section I.8					
E. IMPORTANT: Contractor ☐ is not ☒ is required to sign this document and return <u>one (1)</u> copy to the issuing office.					
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)					
The District intends to achieve the following with Modification No. 1: A. The purpose of this modification is to add the Phase 1 requirement for undertaking an enterprise-wide Cash Management transformation that requires centralized governance, execution, and coordinated organizational change across offices and agencies, as set forth beginning on Page 2. B. 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) Eun-Hee Einstman, Director Contracts			16A. Name of Contracting Officer Dorothy Whisler Fortune, Esq., CPPO; Drakus Wiggins, CPPB, CPPO; or Anthony A. Stover, CPPO		
15B. Name of Contractor Eun-Hee Einstman (Signature of person authorized to sign)		15C. Date Signed 09/09/2026		16B. District of Columbia  (Signature of Contracting Officer)	
				16C. Date Signed Sept 9, 2026	

I. Modification No. 1 makes the following changes to the contract:

1. For the Base Year, the Contractor shall perform the tasks as described in Phase 1: Project Initiation, Transformation Office Standup, Cash Management Framework and Teir 1 Activation as outlined in the Contractor's Technical Proposal dated July 20, 2026 (Engagement Number: 660015470), hereby incorporated by reference (Attachment J.3).
2. The cost of the Phase 1 services shall not exceed \$640,000.00. The cumulative value of the contract is increased by \$640,000.00 from \$360,000.00 to an amount not to exceed \$1,000,000.00.

II. The changes to the contract provisions are as follows:

1. **DELETE** Section B.5.2 in its entirety and **REPLACE** with the following:

B.5.2 Base Year

- a. Assessment of District's Current Treasury and Cash Management Operations (Phases 1 through 4)

Contract Line-Item No. (CLIN)	Item Description	Unit	Quantity	Total Price
001	Current State Assessment Report (Phase 1)	Each	1	\$ 90,000.00
002	Cash Management Framework Design Document (Phase 2)	Each	1	\$ 108,000.00
003	Staffing Analysis, Training, and Implementation Plan (Phase 3)	Each	1	\$ 90,000.00
004	Final Project Report and Presentation (Phase 4)	Each	1	\$ 72,000.00
Grand Total				\$360,000.00

- b. Enterprise-wide Cash Management Transformation (Phase 1)

Contract Line-Item No. (CLIN)	Item Description	Unit	Quantity	Total Price
005	Project Initiation, Transformation Office Standup, Cash Management Framework and Teir 1 Activation (Phase 1)	Each	1	\$ 640,000.00
Grand Total				\$640,000.00

2. **ADD** the following requirement as Section C.4.6:

C.4.6 Enterprise-wide Cash Manage Transformation (Phase 1)

The Contractor shall provide the following Phase 1 tasks as set forth in Attachment J.3:

- a. Workstream 1: Project Initiation
 - b. Workstream 2: TMO Standup and Change Management Implementation
 - c. Workstream 3: Cash Management Framework Preparation and Tier 1 Activation
3. **ADD** the following attachment to Section J:

Attachment J.3 Technical Proposal dated July 20, 2026 (Engagement Number: 660015470)

[End of Modification No. 1]