

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Jeffrey S. DeWitt
Chief Financial Officer

November 18, 2019

The Honorable Phil Mendelson
Chairperson
Council of the District of Columbia
1350 Pennsylvania Avenue, NW
Suite 504
Washington, DC 20004

2019 NOV 18 PM 1:52
OFFICE OF THE
CHIEF FINANCIAL OFFICER

Dear Chairman Mendelson:

Pursuant to D. C. Official Code §2-352.02a, enclosed for consideration by the Council of the District of Columbia is the proposed emergency legislation, corresponding emergency declaration resolution, and proposed contract action for Contract CFOPD-11-C-040 with eFunds Corporation. The proposed contract action will extend the contract for a five-month period and increase the not-to-exceed amount of the contract to \$1,427,816 within a 12-month period.

The purpose of this proposed contract action is to allow eFunds Corporation to continue to provide electronic benefits transfer services to enable the District of Columbia to make electronic payments for federal benefit programs, including Food Stamps, Temporary Assistance to Needy Families (TANF), Interim Disability Assistance and the Rental Vendor Program for the Office of Finance and Treasury.

The Office of the Chief Financial Officer issued a modification to extend the contract beyond the term for a six-month period from July 14, 2019 through December 31, 2019, in the not-to-exceed amount of \$685,680 and issued a modification for additional services in the amount of \$170,736; cumulatively \$856,416, an amount less than \$1 million; thus, Council approval was not required. The proposed action, in the amount of \$571,400, to extend the term for a five-month period from January 1, 2020 through May 31, 2020, will increase the not-to-exceed amount of the contract to \$1,427,816 within a 12-month period, an amount over \$1,000,000; therefore, Council approval is required.

As always, I am available to discuss any questions you may have regarding the proposed contract action. In order to facilitate a response to any questions concerning the proposed contract action, please have your staff contact Dorothy Whisler Fortune, Director of the Office of Contracts for the Office of the Chief Financial Officer at (202) 442-8078.

Sincerely,

Jeffrey S. DeWitt
Chief Financial Officer

cc: Nyasha Smith, Secretary, Council of the District of Columbia



Chairman Phil Mendelson
at the request of the Chief Financial Officer

A PROPOSED RESOLUTION

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To declare the existence of an emergency with respect to Modification 22 of Contract No. CFOPD-11-C-040 with eFunds Corporation to continue to provide electronic benefits transfer services to the Office of the Chief Financial Officer on behalf of the Office of Finance and Treasury and to authorize payment for the services received and to be received under the contract.

RESOLVED, BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this resolution may be cited as the "Contract No. CFOPD-11-C-040 Extension Approval and Payment Authorization Emergency Declaration Resolution of 2019".

Sec. 2. (a) There exists an immediate need to approve proposed Modification 22 of Contract No. CFOPD-11-C-040 in the amount of \$571,400 with eFunds Corporation to continue to provide electronic benefits transfer services to the Office of the Chief Financial Officer on behalf of the Office of Finance and Treasury, and to authorize payment for the services received and to be received under the contract.

(b) On March 11, 2019, the Office of the Chief Financial Officer executed Modification 20 under Contract No. CFOPD-11-C-040, which partially extended the contract for a period of six (6) months in the amount of \$685,680.

(c) On July 15, 2019, the Office of the Chief Financial Officer executed Modification 21 under Contract No. CFOPD-11-C-040, which added additional services to the

1 contract in the amount of \$170,736. Modification 20 and 21 totaled \$856,680, an amount less
2 than \$1 million, thus Council approval was not required.

3 (d) Council approval is necessary because proposed Modification 22 increases
4 the overall expenditures under Contract No. CFOPD-11-C-040 to more than \$1 million during a
5 12-month period. Council approval is further necessary to allow the continuation of these vital
6 services and to allow eFunds Corporation to continue performance under the contract.

7 Sec. 3. The Council of the District of Columbia determines that the circumstances
8 enumerated in Section 2 constitute emergency circumstances making it necessary that the
9 Contract No. CFOPD-11-C-040 Extension Approval and Payment Authorization Emergency
10 Act of 2020 be adopted after a single reading.

11 Sec. 4. This resolution shall take effect immediately.