

# ARLINGTON COUNTY, VIRGINIA AGREEMENT NO. 22-DHS-RFP-319 AMENDMENT NUMBER 1

This Amendment Number 1 is made on  $\frac{11/17/2023}{2}$  and amends Agreement Number 22-DHS-RFP-319 ("Main Agreement") dated November 30, 2021, between SilverBills, Inc. ("Contractor") and the County Board of Arlington County, Virginia ("County").

The County and the Contractor agree to amend the Main Agreement as follows:

- 1. <u>Contract Renewal:</u> Pursuant to 4. Contract Terms (as amended below), this Agreement is renewed for its second subsequent contract term, from December 1, 2023 to November 30, 2024 with two (2) additional 12-month periods remaining.
- Contract Price Adjustments: Pursuant to Contract 6. Contract Price Adjustments (as amended below), adjustments to the Contract Amount/unit price(s) will not exceed 3.7 percentage change in the U.S. Department of Labor Consumer Price Index, All Items, Unadjusted, Urban Areas for the period ending in September 2023.
- 3. <u>Contract Term</u> is deleted and replaced in its entirety to replace unilateral Notice of Award with the following:

#### 4. **CONTRACT TERM**

Time is of the essence. The Work will commence on December 1, 2021 and must be completed no later than November 30, 2022 ("Initial Contract Term"), subject to any modifications provided in the Contract Documents. Upon satisfactory performance by the Contractor the County may, through issuance of a bilateral Notice of Renewal, authorize continuation of the Agreement under the same contract prices for not more than four (4) additional 12-month periods, from December 1, 2022 to November 30, 2026 (each a "Subsequent Contract Term"). The Initial Contract Term and any Subsequent Contract Term(s) are together the "Contract Term".

4. <u>Contract Price Adjustments, first paragraph</u> is deleted and replaced in its entirety to replace the 12-month period ending in October of each year of the contract with the following:

#### 5. **CONTRACT PRICE ADJUSTMENTS**

The Contract Amount/unit price(s) will remain firm until <u>November 30, 2024</u> ("Price Adjustment Date"). To request a price adjustment, the Contractor or the County must submit a written request to the other party not less than 90 days before the Price Adjustment Date. Adjustments to the Contract Amount/unit price(s) will not exceed the percentage of change in the U.S. Department of Labor Consumer Price Index, All Items, Unadjusted, Urban Areas ("CPI-U") for the 12 months of statistics available at the time of the Contract's renewal.

5. **Payment** is changed to **add**:

The Contractor also must submit to the County's Project Officer its W-9 Form, which will include its Federal Employer Identification Number ("FEIN") or Social Security Number ("SSN"), whichever is applicable, before the County can process payment to the Contractor under the Contract.

WITNESS these signatures:

- 6. Contract provision 20. COVID-19 Policy for Contractors is removed in its entirety.
- 7. Exhibit B- Contract Pricing is deleted in its entirety and replaced with the attached Revised Exhibit B Contract Pricing to remove the Peer Place Licenses cost of \$950. Pricing from December 1, 2023 to November 30, 2024, shall be in accordance with Revised Exhibit B Contract Pricing. The Total Program Cost is hereby changed from \$47,245.00 to \$47,828.00, an increase of \$583.00.

All other terms and conditions of the Main Agreement remain in effect.

THE COUNTY BOARD OF ARLINGTON
COUNTY, VIRGINIA

AUTHORIZED Docusigned by:
SIGNATURE: Jomeka D. Price
NAME: Tomeka D. Price

TITLE: Procurement Officer

DATE: 11/17/2023

SILVERBILLS, INC.

AUTHORIZED Docusigned by:
SIGNATURE: Mari White Esting
NAME: Marci Lobel-Esting

TITLE: Founder, CEO & General Counsel

DATE: 11/17/2023

## REVISED EXHIBIT B CONTRACT PRICING

### EXHIBIT B CONTRACT PRICING AS OF 12/01/2023

Attachment A - Money Management Services Annual Budget			
Description	Houry Rate	Annual Hours	Budget Amount
Personnel			
Money Management (hourly rate x anticipated annual hours)	\$51.85	720.00	\$37,332.00
Admin staff assigned to the program to support program services including volunteer outreach, recruitment, marketing)	\$51.85	80.00	\$4,148.00
Total Personnel			\$41,480.00
Non-Personnel Operating Expenses			
Marketing materials, recruiting, training, printing, mailing			\$2,000.00
Total Non-Personnel			\$2,000.00
Total Direct Expenses			\$43,480.00
Indirect Expenses (max 10%)			\$4,348.00
Total Program Cost			\$47,828.00
Anticipated Program Income (fees collected, voluntary contributions)			\$1,800.00
Language Interpretation Services	\$1,000.00		\$1,000.00