

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1 CONTRACT ID CODE PAGE OF PAGES
1 2

2 AMENDMENT/MODIFICATION NO 3 EFFECTIVE DATE 4 REQUISITION/PURCHASE REQ. NO 5 PROJECT NO. (if applicable)
0010 06/18/2010 REQ-2400-10-0156

6 ISSUED BY CODE FMPS 7 ADMINISTERED BY (if other than item 6) CODE FMPS
CONSUMER PRODUCT SAFETY COMMISSION CONSUMER PRODUCT SAFETY COMMISSION
DIV OF PROCUREMENT SERVICES DIV OF PROCUREMENT SERVICES
4330 EAST WEST HWY 4330 EAST WEST HWY
ROOM 517 ROOM 517
BETHESDA MD 20814 BETHESDA MD 20814

8 NAME AND ADDRESS OF CONTRACTOR (No. street, county, State and ZIP Code) (x) 9A. AMENDMENT OF SOLICITATION NO
ENTERPRISE SVCS CNTRDOT FAA
MIKE MURKONEY AERONAUTICAL CNTR
PO BOX 25082
OKLAHOMA CITY OK 73125
9B. DATED (SEE ITEM 13)
x 10A. MODIFICATION OF CONTRACT/ORDER NO
CPSC-1-08-0022
10B. DATED (SEE ITEM 13)
09/26/2008
CODE FACILITY CODE

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 telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT 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 change may be made by telegram or letter, provided each telegram or letter 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)
0100A10DCC-2010-9994800000-EXITIT2400-25710

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

CHECK ONE
A THIS CHANGE ORDER IS ISSUED PURSUANT TO (Specify authority) 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 date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b)
C THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF
D OTHER (Specify type of modification and authority)
X BILATERAL MODIFICATION, FAR 43.103(b)

E. IMPORTANT: Contractor is not. is required to sign this document and return 1 copies to the issuing office

14 DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible)

DUNS Number:
No-cost Modification No. 0010 provides validation of GovTrip payments by ESC beginning May 1, 2010, in accordance with the attached Statement of Work.

This modification does not change the total amount of the agreement.

Continued ...

(Except as provided hereof, all terms and conditions of the document referenced in item 8A or 10A, as heretofore changed, remains unchanged and in full force and effect)

15A NAME AND TITLE OF SIGNER (Type or print) 16A NAME AND TITLE OF CONTRACTING OFFICER (Type or print)
Steve Aube, Director Operations Office of Donna Hutton
15B CONTRACTOR/OFFEROR 15C DATE SIGNED 16B UNITED STATES OF AMERICA 16C DATE SIGNED
6/21/10 06/18/2010

NAME OF OFFEROR OR CONTRACTOR
ENTERPRISE SVCS CNTRDOT FAA

ITEM NO (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
0009	<p>Fund: 0100A100CC FISCAL YEAR: 2010 BPAC: 9994800000 Organization: EXITIT2400 Object Class: 25710</p> <p>Add Item 0009 as follows:</p> <p>Modification to CPSC-I-08-0022 for ESC to begin performing the Validation of GovTrip payments on May 1st, 2010 at no additional cost.</p> <p>See attached modified SOW to reflect this additional service.</p> <p>Period of Performance: 05/01/2010 to 09/30/2010 ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT.</p>	1	LO	0.00	0.00

REVISED 4/23/10
Appendix A – Statement of Work (SOW)

Objective: The Shared Service Provider (SSP) shall provide system and operational support for an Office of Management and Budget (OMB) Financial Systems Integration Office (FSIO) approved financial management system for the U.S. Consumer Product Safety Commission, 4330 East-West Hwy., Bethesda, MD 20814. The system, processes and outcomes must comply with laws, regulations and policies as they relate to compliance with and improving the state of financial management in the Federal government. The SSP will be referred to as the SSP or contractor, interchangeably, throughout this statement of work.

Accounting Services:

ESC shall provide the following Accounting Services on behalf of CPSC, as applicable:

SLA 7.0 General Accounting

- 7.1 Cash Operations (CASH)**
 - 7.1.1 Perform 224 Reconciliation
 - 7.1.2 Research and Clear Statement of Difference (Non ESC created)
 - 7.1.3 Perform Treasury Confirmations
- 7.2 Reconciliation (RECON)**
 - 7.2.1 Provide Metric Reports
 - 7.2.2 Perform Month-end Close Processes and Procedures
 - 7.2.3 Perform Reconciliation of subsidiary ledgers to the General Ledger
 - 7.2.4 Provide OMB 1 and 2 indicators

SLA 8.0 Reports and Analysis Generation

- 8.1 Financial Reporting (FHRP)**
 - 8.1.1 Prepare Financial Statements
 - 8.1.2 Provide Audit Support
 - 8.1.3 Provide Treasury Reports

SLA 9.0 Other Accounting

- 9.1 Payments Sweeping (PYMTSWP)**
 - 9.1.1 Sweep Payments to Treasury
 - 9.1.2 Provide Payment Certification
 - 9.1.3 Set Up Customers/ Suppliers
- 9.2 Control Setup (CTRLSTUP)**
 - 9.2.1 Perform setup in Projects Module - Values/Hierarchies, Auto Acctg Rules, Key Member setup
 - 9.2.2 Perform setup in Accounts Receivable Module - Enhanced Transaction Codes, Define Interest Rates, as needed.
 - 9.2.3 Perform setup in Accounts Payable Module - Enhanced Transaction Codes
 - 9.2.4 Perform setup in Purchasing Module - Enhanced Transaction Codes
 - 9.2.5 Perform setup in General Ledger - BEM Transaction Types/Transaction Codes, Summary Templates, Lockouts, Pay Codes, new SGL and Object Class
 - 9.2.6 Perform setup/maintenance of Financial Statements
 - 9.2.7 Perform setup of SF-133
 - 9.2.8 Perform setup/maintenance of FACTS I and FACTS II tables

- 9.3** **Month End and Year End Processing (ENDPROC)**
- 9.3.1 Perform setup for Year end processing and New Year
- 9.3.2 Perform execution of Month End and Year end closing processes
- 9.4** **1099 (1099PROC)**
- 9.4.1 Produce the 1099, mail to vendors and transmit to IRS.

SLA 10.0 Systems Support

- 10.1** **Delphi Customer Services (CUSTSRVS)**
- 10.1.1 Customer Service Help Desk
- 10.1.2 Customer Service User Training
- 10.1.3 Systems Audit Support
- 10.1.4 Provide User Documentation
- 10.1.5 Business Process Support

Effective 5/01/10 ESC will provide additional services as described below:

Validation of GovTrip payments

Approved by:

SA Steve Aube, Director Office of Operational Services, Enterprise Services Center
Deborah Hodge, CFO, CPSC