Office of the Chief Financial Officer, Office of the General Counsel
Memorandum of Understanding (MOU) Log
FY 2023- FY2024

OCFO	Agency 2	Subject	Amount	CFO Executed	Effective Date	Termination Date
OCFO/OMA	DGS	FY23 Security Guard services at 1101 4th St SW	$ 301,200.96	9/14/2022	9/14/2022	9/30/2023
OCFO/DIFS	OCTO	Data mapping and data integration services	$ 904,587.00	11/18/2022	10/1/2022	9/30/2023
OCFO/OFRM	OIG	Financial services	$ 118,304.35	12/9/2022	10/1/2022	9/30/2023
OCFO/OIO	MPD	Criminal background checks and fingerprinting services	$ 8,212.50	12/15/2022	12/15/2022	9/30/2023
OCFO/OCIO	OCTO	CARSS support	$ 50,000.00	12/16/2022	12/20/2022	9/30/2023
OCFO/OFT	DOH	Cashier services	$ 137,132.00	1/4/2023	10/1/2022	9/30/2023
OCFO/OFT	DOB	Armored car services	$ 2,602.00	1/4/2023	10/1/2022	9/30/2023
OCFO/OFRM	Council	Financial services	$ 156,234.91	1/4/2023	10/1/2022	9/30/2023
OCFO/OFT	DOB	Cashier services	$ 89,984.50	1/4/2023	10/1/2022	9/30/2023
OCFO/OFT	DOB	Merchant services	$ 279,521.04	1/4/2023	10/1/2022	9/30/2023
OCFO/OFRM	DACL	Online web and email based random moment time study system (RMTS)	$ 71,384.00	1/10/2023	10/1/2022	9/30/2023
OCFO/OTR	DOEE	Bag Fee collection	$ 75,000.00	1/23/2023	10/1/2022	9/30/2023
OCFO/EDRC	OCTFME	Financial services	$ 155,000.00	1/25/2023	10/1/2022	9/30/2023
OCFO/OFT	DOH	Armored car services	$ 5,787.60	2/7/2023	10/1/2022	9/30/2023
OCFO/GOC	OFRM	Purchase "P" card management	$ -	2/7/2023	10/1/2022	9/30/2023
OCFO/EDRC	RPTAC	Financial services	$ 50,000.00	2/8/2023	10/1/2022	9/30/2023
OCFO/EDRC	DSLBD	Financial Services	$ 120,000.00	2/17/2023	10/1/2022	9/30/2023
OCFO/OFT	DMV	Cashier services	$ 259,266.90	2/17/2023	10/1/2022	9/30/2023
OCFO/OFT	UDC	Cashier services	$ 179,969.00	2/17/2023	10/1/2022	9/30/2023
OCFO/OFT	UDC	Armored car services	$ 9,367.20	2/17/2023	10/1/2022	9/30/2023
OCFO/OFRM	OCP	Financial services	$ 156,234.91	2/23/2023	10/1/2022	9/30/2023
OCFO/OFT	DOC	Armored car services	$ 5,787.60	2/23/2023	10/1/2022	9/30/2023
OCFO/OFRM	DCHR	Financial services	$ 395,964.46	3/6/2023	10/1/2022	9/30/2023
OCFO/OFT	DLCP	Cashier services	$ 89,984.50	3/10/2023	10/1/2022	9/30/2023
OCFO/OFT	DLCP	Merchant services	$ 279,521.04	3/10/2023	10/1/2022	9/30/2023
OCFO/OFT	DCHR	HR Specialists for 401/457 Plan	$ 247,792.54	3/10/2023	10/1/2022	9/30/2023
OCFO/HSSC	DOH	EBT for SNAP, WIC and WFMNP	$ 295,806.95	3/21/2023	10/1/2022	9/30/2023
OCFO/OFT	DCLP	Armored car services	$ 2,602.00	4/12/2023	10/1/2022	9/30/2023
OCFO/OFT	DMV	Armored car services	$ 74,394.00	4/12/2023	10/1/2022	9/30/2023
OCFO/OCTO	DMV	DMV Traffic Adjudication Program funding	$ 49,000.00	4/12/2023	10/1/2022	9/30/2023
OCFO/PSJC	DCPS	Cashier services	$ 8,000.00	4/27/2023	10/1/2022	9/30/2023
OCFO/OFT	BEGA	Merchant services	$ 2,207.43	5/4/2023	10/1/2022	9/30/2023
OCFO/OFT	DGS	Merchant services	$ 3,905.49	5/5/2023	10/1/2022	9/30/2023
OCFO/OFT	DOH	Merchant services	$ 225,503.56	5/10/2023	10/1/2022	9/30/2023
OCFO/OFT	OCTFME	Merchant services	$ 2,630.36	6/8/2023	10/1/2022	9/30/2023
OCFO/OFT	DBH	Armored car services	$ 6,562.20	6/21/2023	10/1/2022	9/30/2023
OCFO/OFT	DOH	Merchant services	$ 443,130.76	7/28/2023	10/1/2022	9/30/2023
OCFO/OFT	BEGA	Merchant services	$ 3,131.88	7/28/2023	10/1/2022	9/30/2023
OCFO/OFT	OS-Notary	Merchant services	$ 13,787.22	8/17/2023	10/1/2022	9/30/2023
OCFO/OCIO	OCTO	Interim Budget Application services	$ 182,958.72	8/17/2023	6/1/2023	9/30/2023
OCFO/OPRS	OCTO	PeopleSoft licensing, technical and functional support costs	$ 313,243.94	8/23/2023	10/1/2022	9/30/2023
OCFO/OPRS	OCTO	PeopleSoft licensing, technical and functional support costs	$ 245,928.58	8/23/2023	10/1/2022	9/30/2023
OCFO/OFRM	DACL	Financial services	$ 128,907.53	8/29/2023	10/1/2022	9/30/2023
OCFO/OFT	DDOT	Merchant services	$ 278,993.23	9/15/2023	10/1/2022	9/30/2023

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OCFO/OFT	DFHV	Merchant services	$ 22,562.65	9/15/2023	10/1/2022	9/30/2023
OCFO/OFT	DHS	EBT for TANF benefits	$ 816,572.19	9/15/2023	10/1/2022	9/30/2023
OCFO/OFT	DHS	EBT for SNAP benefits	$ 1,743,306.00	9/15/2023	10/1/2022	9/30/2023
OCFO/OTR	DHCF	Health Care Assessment Collection services	$ 178,440.90	10/16/2023	10/1/2022	9/30/2023
OCFO/OTR	DDOT	Surface rent collection	$ 228,457.00	11/21/2023	10/1/2022	9/30/2023
OCFO/OIO	MPD	Criminal background checks and fingerprinting services	$ 8,212.50	10/5/2023	10/5/2023	9/30/2024
OCFO/EDRC	DSLBD	Financial services	$ 120,000.00	10/16/2023	10/1/2023	9/30/2024
OCFO/OFT	BEGA	Merchant fee services	$ 2,100.02	10/25/2023	10/1/2023	9/30/2024
OCFO/OFT	DFHV	Merchant fee services	$ 25,486.29	11/6/2023	10/1/2023	9/30/2024
OCFO/OFT	UDC	Armored car services	$ 7,392.00	11/9/2023	10/1/2023	9/30/2024
OCFO/OFT	OFRM	Merchant fee services	$ 14,885.59	11/9/2023	10/1/2023	9/30/2024
OCFO/OFT	DOH	Armored car services	$ 6,492.00	11/15/2023	10/1/2023	9/30/2024
OCFO/OFT	DOH	Cashier services	$ 137,132.00	11/21/2023	10/1/2023	9/30/2024
OCFO/OFT	DCHR	HR Specialists for 401/457 Plan	$ 247,792.54	11/21/2023	10/1/2023	9/30/2024
OCFO/OFT	DOB	Armored car services	$ 3,337.08	11/27/2023	10/1/2023	9/30/2024