



STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

MANDATORY USE CONTRACT FOR: HCSA and DCSA Flexible Spending Accounts and Commuter Choice Program for State of Ohio Employees

CONTRACT NUMBER: CSP900815

EFFECTIVE DATES: 01/01/15 TO 12/31/17

* Renewal through 12/31/20

The Department of Administrative Services has accepted Proposals submitted in response to Request for Proposal (RFP) No. CSP900815 that opened on 5/12/14. The evaluation of the Proposal responses has been completed. The Offeror listed herein has been determined to be the highest ranking Offeror and has been awarded a Contract for the services listed. The respective Proposal response including, Contract Terms & Conditions, any Proposal amendment, special Contract Terms & Conditions, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Services Contract.

This Requirements Contract is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Contract is renewed, terminated, or cancelled in accordance with the Contract Terms and Conditions.

This Requirements Contract is available to the Department of Administrative Services (DAS), Human Resource Division (HRD), Benefits Administration Services (BAS) as applicable.

The agency is eligible to make purchases of the contracted services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that department will purchase the volume of services as advertised in the Request for Proposal.

This Requirements Contract and any Amendments thereto are available from the DAS Web site at the following address:

www.ohio.gov/procure

*Indicates renewal through 12/31/20, per amendment 6.

CHANGES AND CLARIFICATIONS TO THE CONTRACT

The following items will be incorporated in the contract as a result of mutual agreement:

1. Wageworks, Inc. will update the addresses of employees every two (2) weeks utilizing information from the commuter choice file that is provided.
2. *Commuter Reimbursement Claims for Undelivered Transit Media:* (a) if delivery addresses are provided by the State and WageWorks mailed the transit media to the designated address with sufficient postage, the State shall be responsible for 100% of the reimbursement costs of such undelivered transit media; or (b) if WageWorks either failed to mail the transit media to the delivery address provided by you or your participant, as applicable, or affixed insufficient postage, then WageWorks will be responsible for 100% of the reimbursement costs. *Address Control:* If the State elected to be solely responsible for providing participant mailing addresses to WageWorks for the fulfillment of participant commuter orders, WageWorks will only accept mailing address information (and any changes thereto) provided by the State

* Indicates an update changes and clarifications to the contract, effective with all orders on or after February 22, 2018.

COST SUMMARY FORM

UNSPSC CATEGORY CODE: 80101500, 8413610

*Fees are based on the following Health Care and Dependent Spending Accounts:

Number of participants	Cost per participant per month
0 to 1,999	\$3.27
2,000 to 3,999	\$3.19
4,000 to 5,999	\$3.06
6,000 to 7,999	\$2.89
8,000 plus	\$2.81

*Fees are based on the following for Commuter Choice:

Number of participants	Cost per participant per month
0 to 1,999	\$3.61
2,000 to 3,999	\$3.36
4,000 to 5,999	\$3.27
6,000 to 7,999	\$3.19
8,000 plus	\$2.98

CONTRACTOR INDEX

*CONTRACTOR AND TERMS:

HR00001147

WageWorks, Inc.

15 West Scenic Pointe Drive, Suite 100

Draper, UT 84020

BID CONTRACT NO.: CSP900815-3

TERMS: Net 30 Days

CONTRACTOR'S CONTACT: Dina Landfried, Relationship Manager

Telephone: (262) 236-1094

*Email: dilandfried@healthequity.com

*Indicates update to price change effective date from 7/29/20 to 8/1/20 and update to Contractor address and email per amendment 8.

SUMMARY OF AMENDMENTS

Amendment Number	Effective Date	Description
8	08/06/20	<p>This amendment is issued to update Amendment 7's price change effective date from 07/29/20 to all orders issued on or after 08/01/20.</p> <p><u>Additionally, this amendment is updated to update the Contractor address and email.</u></p>
7	7/29/20	<p>This amendment is issued to reduce the price schedule by 15%, effective with all orders issued on or after 07/29/20.</p> <p>Additionally, this amendment is issued to advise that this contract will not be renewed beyond the current expiration date of 12/31/20. It will be replaced by contract number CSP900621, effective 01/01/21.</p>
6	01/01/20	<p>This amendment is issued to update the Contractor's contact. Additionally, this amendment is issued to notify that as a result of mutual agreement between the State of Ohio and the Contractor, this contract is renewed for an additional twelve (12) months, effective 01/01/20 through 12/31/20. All other prices, terms and conditions remain unchanged.</p>
5	09/07/18	<p>This amendment is issued to modify amendment 2 to correct an expiration date typo to December 31, 2019.</p>
4	02/22/18	<p>This amendment is issued modify amendment 3 to add additional language (T&Cs) to define undelivered transit media language, effective with all orders on or after February 22, 2018.</p>
3	02/01/18	<p>This amendment is issued to add changes and clarifications for the contractor to update addresses of employees every two (2) weeks using information received from DAS HRD on the commuter choice file, effective with all orders on or after February 1, 2018.</p>
2	01/01/18	<p>To advise of a twenty-four (24) month renewal from January 1, 2018 through December 31, 2018. Additionally, this amendment is to advise that, pursuant to Ohio Revised Code 9.76(B), the Contractor warrants that Contractor is not boycotting any jurisdiction with whom the State of Ohio can enjoy open trade, including Israel, and will not so during the contract period.</p>
1	01/30/15	<p>This amendment is issued to update the vendor ID# for WageWorks, Inc., effective with all orders issued on or after January 30, 2015; to update the contract analyst; and, to add the Summary of Amendments page.</p>