



Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130
Charleston, WV 25305-0130

State of West Virginia Delivery Order

Order Date: 09-27-2021

CORRECT ORDER NUMBER MUST APPEAR
ON ALL PACKAGES, INVOICES, AND
SHIPPING PAPERS. QUESTIONS
CONCERNING THIS ORDER SHOULD BE
DIRECTED TO THE DEPARTMENT
CONTACT.

Order Number:	CDO 0511 2632 HHR2200000003 1	Procurement Folder:	942550
Document Name:	Prospective delivery order for FIS Services	Reason for Modification:	
Document Description:	Prospective delivery order for FIS Services		
Procurement Type:	Central Delivery Order		
Buyer Name:	Crystal G Hustead		
Telephone:	(304) 558-2402		
Email:	crystal.g.hustead@wv.gov		
Shipping Method:	Best Way	Master Agreement Number:	CMA 0511 HHR1700000001 1
Free on Board:	FOB Dest, Freight Prepaid		

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: VC0000051921 FIDELITY INFORMATION SERVICES LLC 601 RIVERSIDE AVE JACKSONVILLE FL 32204 US Vendor Contact Phone: 866-275-6868 Extension: Discount Details: <table><thead><tr><th></th><th>Discount Allowed</th><th>Discount Percentage</th><th>Discount Days</th></tr></thead><tbody><tr><td>#1</td><td>No</td><td>0.0000</td><td>0</td></tr><tr><td>#2</td><td>No</td><td></td><td></td></tr><tr><td>#3</td><td>No</td><td></td><td></td></tr><tr><td>#4</td><td>No</td><td></td><td></td></tr></tbody></table>		Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No			Requestor Name: Jacquelyn P Hoppe Requestor Phone: (304) 558-0458 Requestor Email: jacquelyn.p.hoppe@wv.gov <div>22 FILE LOCATION _____</div>
	Discount Allowed	Discount Percentage	Discount Days																		
#1	No	0.0000	0																		
#2	No																				
#3	No																				
#4	No																				

INVOICE TO	SHIP TO
BUYER - 304-957-0209 HEALTH AND HUMAN RESOURCES ADMINISTRATION AND FINANCE ONE DAVIS SQUARE, RM 300 CHARLESTON WV 25301 US	BUYER - 304-957-0209 HEALTH AND HUMAN RESOURCES ADMINISTRATION AND FINANCE ONE DAVIS SQUARE, RM 300 CHARLESTON WV 25301 US

Total Order Amount: \$1,124,606.07

Purchasing Division's file copy

ENTERED

PURCHASING DIVISION AUTHORIZATION

DATE: *Linda Harper 10/4/21*
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION

DATE: *Beverly Tolen 10-27-21*
ELECTRONIC SIGNATURE ON FILE

Extended Description:

The amounts included in this delivery order are estimates. Payment will only be made for actual commodities and/or services received.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	93150000	0.00000		\$0.0000	\$1,055,606.07
Service From	Service To	Manufacturer	Model No	Delivery Date	
2021-10-01	2021-12-31				

Commodity Line Description: Electronic Benefits Transfer (EBT) System SNAP /TANF/Cash

Extended Description:

Contract Year 5
Pricing Schedule A

The amounts included in this delivery order are estimates. Payment will only be made for actual commodities and/or services received.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	93150000	0.00000		\$0.0000	\$2,300.00
Service From	Service To	Manufacturer	Model No	Delivery Date	
2021-10-01	2021-12-31				

Commodity Line Description: Electronic Benefits Transfer (EBT) System Equipment/Developm

Extended Description:

Contract Year 5
Pricing Schedule G

The amounts included in this delivery order are estimates. Payment will only be made for actual commodities and/or services received.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
3	93150000	0.00000		\$0.0000	\$66,700.00
Service From	Service To	Manufacturer	Model No	Delivery Date	
2021-10-01	2021-12-31				

Commodity Line Description: Electronic Benefits Transfer (EBT) System WIC

Extended Description:

Contract Year 5
Pricing Schedule F

The amounts included in this delivery order are estimates. Payment will only be made for actual commodities and/or services received.

Schedule A: Proposal Response Sheet EBT Cost Worksheet – Year 5

Column 1	Column 2	Column 3	Column 4	Column 5
Service Cost for Year 5	Average Caseload/Units per Month	CPCM	Col 2 x 3 = Total Cost per Month	Col 4 x 12 = Total Yearly Cost
Caseload / CPCM				
SNAP Only cases	198,449	\$.67	\$ 132,961	\$ 1,595,530
TANF / Cash Only cases	2,071	\$.75	\$ 1,553	\$ 18,639
Combined SNAP / TANF cases	6,815	\$.88	\$ 5,997	\$ 71,966
All Other Cash except Child Care	13,504	\$.75	\$ 10,128	\$ 121,536
Transaction Fee	Average Units Per Month	Cost per Transaction	Total Cost per Month	Col 4 x 12 = Total Yearly Cost
Cash Only Withdrawals ATM / POS	9,824	\$.38	\$ 3,733	\$ 44,797
Denials-ATM	2,122	\$.00	\$ 0	\$ 0
Denials-POS	3,245	\$.00	\$ 0	\$ 0
Bal. Inquiry-ATM	3,866	\$.00	\$ 0	\$ 0
Bal. Inquiry-POS	79	\$.00	\$ 0	\$ 0
Total EBT Cost-Year 5 (Enter Total on Line 5 of the Summary of Proposal Response Sheet)				\$ 1,852,469

WIC Proposal Response Sheet Schedule F: Cost Per Case Month (CPCM) Pricing

Column 1	Column 2	Column 3	Column 4	Column 5
Service Cost for	Estimated Cases per month	CPCM	Col 2 x 3 = Total Cost per Month	Col 4 x 12 = Total Yearly Cost
Year 1	27,150	\$.97	\$ 26,336	\$ 316,026
Year 2	27,150	\$.97	\$ 26,336	\$ 316,026
Year 3	27,150	\$.97	\$ 26,336	\$ 316,026
Year 4	27,150	\$.97	\$ 26,336	\$ 316,026
Year 5	27,150	\$.97	\$ 26,336	\$ 316,026
1 st One Year Renewal	27,150	\$.97	\$ 26,336	\$ 316,026
2 nd One Year Renewal	27,150	\$.97	\$ 26,336	\$ 316,026
Total WIC Cost (Enter Total on Lines 14 through 21 Summary of Proposal Response Sheet)				\$ 2,212,182

WIC Proposal Response Sheet Schedule G: State-Deployed WIC Only Terminals

Column 1	Column 2	Column 3	Column 4	Column 5
Service Cost for	Estimated Terminals per month	Cost per Terminal	Col 2 x 3 = Total Cost per Month	Col 4 x 12 = Total Yearly Cost
Year 1	95	\$ 20	\$ 1,900	\$ 22,800
Year 2	95	\$ 20	\$ 1,900	\$ 22,800
Year 3	95	\$ 20	\$ 1,900	\$ 22,800
Year 4	95	\$ 20	\$ 1,900	\$ 22,800
Year 5	95	\$ 20	\$ 1,900	\$ 22,800
1 st One Year Renewal	95	\$ 20	\$ 1,900	\$ 22,800
2 nd One Year Renewal	95	\$ 20	\$ 1,900	\$ 22,800
Total WIC Cost (Enter Total on Lines 22 through 29 Summary of Proposal Response Sheet)				\$ 159,600



Office of EBT Banking Services

SNAP/EBT Monthly Fee Estimates

CDO Q2FY2022

PO Master #HHR1700000001

FIS - SNAP/EBT Services Historical Costs			
Service Month	Date Invoiced	Reference Commodity Code Line 1	InvoiceAmount
July-21	08/27/2021	\$ 312,541.45	\$ 312,541.45
August-21	Estimate based on May 2021	\$ 313,595.91	\$ 313,595.91
September-21	Estimate based on June 2021	\$ 429,468.71	\$ 429,468.71
Historical Cost for Comparison		\$ 1,055,606.07	\$ 1,055,606.07

1 month paid/estimates for 2 month \$ 1,055,606.07 \$ 1,055,606.07

Average \$ 351,868.69 \$ 351,868.69

FIS - SNAP/EBT Services Basis for CDO

To Pay in Q2FY 2022

Monthly estimate \$ 351,868.69 \$ 351,868.69

October 2021 through December 2021 3 months

Estimated Total to Be Paid in Q2FY2022 \$ 1,055,606.07

Request for SNAP/EBT CDO Q2 FY 2022 \$ 1,055,606.07

Account coding: 0511-5362-2020-2632-0900-

Jaquelyn P. Hopper

09.21.2021

OK
Ally Greenhouse



Office of EBT Banking Services

WIC Monthly Fee Estimates
for CDO

Q2 Fiscal Year 2022

PO Master #HHR1700000001

FIS - WIC Services Historical Costs				
Service Month	Date Invoiced	Reference Commodity Code Line 5	Reference Commodity Code Line 6	Invoice Amount
July-21	08/27/2021	\$ 620.00	\$ 20,766.73	\$ 21,386.73
August-21	Estimate based on May 2021	\$ 620.00	\$ 21,113.99	\$ 21,733.99
September-21	Estimate based on June 2021	\$ 640.00	\$ 20,977.22	\$ 21,617.22
Historical Cost for Comparison		\$ 1,880.00	\$ 62,857.94	\$ 64,737.94
1 month invoiced/ 2 months estimate		\$ 1,880.00	\$ 62,857.94	\$ 64,737.94
Average		\$ 626.67	\$ 20,952.65	\$ 21,579.31

FIS - WIC Services Basis for CDO				
To Pay in Q2FY 2022				
Monthly estimate	\$	750.00	\$	22,183.90
October 2021 - December 2021			3 months	

Estimated Total to Be Paid in Q2FY2022	\$ 68,801.70
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Request for WIC CDO Q2 FY 2022	\$69,000.00
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Account coding:

Fund 8802
 Sub Fund: 0
 Object: 3206
 Sub Object: 4169
 Revenue: n/a
 Dept: 0506
 Unit: 2640
 Appr Unit: 13000
 Major Program: CVWICA
 Program Name: CVWICAFCE
 Program Period: FY2022

Jaquelyn Philippe

09.21.2021

OK
[Signature]

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West Virginia Secretary of State — Online Data Services

Business and Licensing

Online Data Services Help

Business Organization Detail

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FIDELITY INFORMATION SERVICES, LLC

Organization Information									
Org Type	Effective Date	Established Date	Filing Date	Charter	Class	Sec Type	Termination Date	Termination Reason	
LLC Limited Liability Company	5/21/1999		5/21/1999	Foreign	Profit				

Organization Information			
Business Purpose		Capital Stock	
Charter County		Control Number	0
Charter State	AR	Excess Acres	0
At Will Term	A	Member Managed	MBR
At Will Term Years		Par Value	
Authorized Shares		Young Entrepreneur	Not Specified

Addresses

Type	Address
Mailing Address	601 RIVERSIDE AVE., TOWER - 12TH FLOOR JACKSONVILLE, FL, 32204 USA
Notice of Process Address	5098 WASHINGTON ST W STE 407 CHARLESTON, WV, 253131561
Principal Office Address	601 RIVERSIDE AVE., TOWER - 12TH FLOOR JACKSONVILLE, FL, 32204 USA
Type	Address

Officers

Type	Name/Address
Member	FIDELITY NATIONAL INFORMATION SERVICES, INC. 601 RIVERSIDE AVENUE JACKSONVILLE, FL, 32204
Type	Name/Address

Name Changes

Date	Old Name
8/30/2011	FIDELITY INFORMATION SERVICES, INC.
4/4/2003	ALLTEL INFORMATION SERVICES, INC.
Date	Old Name

Mergers

Merger Date	Merged	Merged State	Survived	Survived State
9/27/2001	SOUTHERN DATA, INC.	GA	ALLTEL INFORMATION SERVICES, INC.	AR
7/14/2003	HAMILTON & SULLIVAN, LTD.	MO	FIDELITY INFORMATION SERVICES, INC.	AR
10/17/2017	FINANCIAL SERVICES, INC.	NJ	FIDELITY INFORMATION SERVICES, LLC	AR
5/31/2019	VECTORSIGI, INC.	DE	FIDELITY INFORMATION SERVICES, LLC	AR
5/31/2019	TREEV LLC	NV	FIDELITY INFORMATION	AR

SERVICES, LLC

5/31/2019	CREDIT MANAGEMENT SOLUTIONS, INC.	DE	FIDELITY INFORMATION SERVICES, LLC	AR
5/31/2019	AURUM TECHNOLOGY LLC	DE	FIDELITY INFORMATION SERVICES, LLC	AR
6/3/2019	ADVANCED FINANCIAL SOLUTIONS, INC.	OK	FIDELITY INFORMATION SERVICES, LLC	AR
6/5/2019	PRONET SOLUTIONS, INC.	AZ	FIDELITY INFORMATION SERVICES, LLC	AR
Merger Date	Merged	Merged State	Survived	Survived State

Subsidiaries

Name	Address
	AURUM TECHNOLOGY, INC. 601 RIVERSIDE AVENUE JACKSONVILLE, FL, 32204 USA
	FIDELITY INTERNATIONAL RRSOURCE MGMT 601 RIVERSIDE AVENUE JACKSONVILLE, FL, 32204 USA
Name	Address

Date	Amendment
6/6/2019	MERGER: MERGING PRONET SOLUTIONS, INC., A QUALIFIED AZ CORPORATION WITH AND INTO FIDELITY INFORMATION SERVICES, LLC, A QUALIFIED AR LIMITED LIABILITY COMPANY, THE SURVIVOR
6/5/2019	MERGER: MERGING PRONET SOLUTIONS, INC., A QUALIFIED AZ CORPORATION WITH AND INTO FIDELITY INFORMATION SERVICES, LLC, A QUALIFIED AR LIMITED LIABILITY COMPANY, THE SURVIVOR
6/4/2019	MERGER: MERGING ADVANCED FINANCIAL SOLUTIONS, INC. , A QUALIFIED OK CORPORATION WITH AND INTO FIDELITY INFORMATION SERVICES, LLC, A QUALIFIED AR LIMITED LIABILITY COMPANY, THE SURVIVOR
6/4/2019	MERGER: MERGING ADVANCED FINANCIAL SOLUTIONS, INC. , A QUALIFIED OK CORPORATION WITH AND INTO FIDELITY INFORMATION SERVICES, LLC, A QUALIFIED AR LIMITED LIABILITY COMPANY, THE SURVIVOR
6/3/2019	MERGER: MERGING ADVANCED FINANCIAL SOLUTIONS, INC. , A QUALIFIED OK CORPORATION WITH AND INTO FIDELITY INFORMATION SERVICES, LLC, A QUALIFIED AR LIMITED LIABILITY COMPANY, THE SURVIVOR
5/31/2019	MERGER: MERGING AURUM TECHNOLOGY LLC, A QUALIFIED DE LIMITED LIABILITY COMPANY WITH AND INTO FIDELITY INFORMATION SERVICES, LLC, A QUALIFIED AR LIMITED LIABILITY COMPANY, THE SURVIVOR

5/31/2019	MERGER: MERGING CREDIT MANAGEMENT SOLUTIONS, INC., A QUALIFIED DE CORPORATION WITH AND INTO FIDELITY INFORMATION SERVICES, LLC, A QUALIFIED AR LIMITED LIABILITY COMPANY, THE SURVIVOR
5/31/2019	MERGER: MERGING TREEV LLC, A QUALIFIED NV LIMITED LIABILITY COMPANY WITH AND INTO FIDELITY INFORMATION SERVICES, LLC, A QUALIFIED AR LIMITED LIABILITY COMPANY, THE SURVIVOR
5/31/2019	MERGER: MERGING VECTORSGI, INC., A QUALIFIED DE CORPORATION WITH AND INTO FIDELITY INFORMATION SERVICES, LLC, A QUALIFIED AR LIMITED LIABILITY COMPANY, THE SURVIVOR
10/17/2017	MERGER: MERGING FINANCIAL SERVICES, INC., A QUALIFIED NJ CORPORATION WITH AND INTO FIDELITY INFORMATION SERVICES, LLC, A QUALIFIED AR LIMITED LIABILITY COMPANY, THE SURVIVOR
8/30/2011	CONVERSION: FROM FIDELITY INFORMATION SERVICES, INC. TO FIDELITY INFORMATION SERVICES, LLC
7/14/2003	MERGER: MERGING HAMILTON & SULLIVAN, LTD., A NON-QUALIFIED MO ORGANIZATION WITH AND INTO FIDELITY INFORMATION SERVICES, INC., A QUALIFIED AR CORPORATION, THE SURVIVOR
4/4/2003	NAME CHANGE: FROM ALLTEL INFORMATION SERVICES, INC.
9/27/2001	MERGER: MERGING SOUTHERN DATA, INC., A QUALIFIED GA CORPORATION WITH AND INTO ALLTEL INFORMATION SERVICES, INC., A QUALIFIED AR CORPORATION, THE SURVIVOR
Date	Amendment

Annual Reports

Filed For

2021

2020

2019

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2017

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2015

2014

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2011

2010

2009

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2001
Date filed

For more information, please contact the Secretary of State's Office at 304-558-8000.

Monday, October 4, 2021 — 3:54 PM

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