

FAUQUIER COUNTY GOVERNMENT AND PUBLIC SCHOOLS

PROCUREMENT DIVISION

320 Hospital Drive Ste. 23

Warrenton, Virginia 20186

Phone: (540) 422-8350

Fax: (540) 422-8355

NOTICE OF CONTRACT AWARD

1. DATE: January 5, 2024
2. COMMODITY NAME: Actuarial Services
3. CONTRACT NUMBER: 58-17smc
4. SUPERCEDES: 66-11smc
5. CONTRACT PERIOD: January 1, 2024 through June 30, 2025
6. FIRM: Ascensus Holdings
FCG&PS VN: 652690 23693 Network Place
FIN# 35-0966414 Chicago, IL. 60673
Contact Person: Giovanni Gomez
Giovanni.Gomez@nyhart.com
7. TERMS: Net 45 days
8. FOR FURTHER INFORMATION CONTACT: Jeff Campbell VCA, VCO
PH (540) 422-8350

NOTICE TO ALL FAUQUIER COUNTY GOVERNMENT AND PUBLIC-SCHOOL USING DEPARTMENTS: This contract is the result of a competitive bid program and its use must follow the FCG&PS Procurement Policy/Procedures for the purchase of the commodity listed herein. Please see the reverse side of this notice for further instructions regarding this contract.

INSTRUCTIONS

1. Orders: All FCG&PS Using Departments must order services listed by issuing FCG&PS Purchase Orders per FCG&PS Procurement Procedures Manual. An extra copy of the Procedures Manual can be obtained by calling Procurement at (540) 422-8351 or 8352.
2. The applicable contract number, vendor number, estimated total dollar amount (can be done as a “Not to exceed” estimated figure), contact person with phone number, and billing/delivery address must be shown on each purchase order for Finance & Consultant use.
3. Inspection of services performed, and approval of Consultant’s invoice is the responsibility of the receiving using department.
4. Any complaint as to quality of services, faulty or delinquent delivery, or violation of contract provisions by contractor shall be reported to FCG&PS Procurement for handling with the Consultant. All complaints must be submitted in writing and can be forwarded to Procurement via fax or courier.
5. Use of Contract by Other Jurisdictions: As allowed in Section 2.2-4304, Code of Virginia, other public bodies may purchase from this contract with the authorization of the awarded firm, since the “Use of Contract by Other Political Jurisdictions” clause was contained in the original solicitation. A copy of the original RFP and any other pertinent information may be obtained by contacting the Procurement contact person listed on the front of this document, for assistance and reference.

Fauquier County Government and Public Schools

Actuarial Services provided by Nyhart, Fee Schedule

	<u>FY24</u>	<u>FY25</u>
Actuarial Reports (5 reports)	\$ 13,500	\$ 4,850

Hourly rates for optional services

Senior Actuary	\$ 535	\$ 550
Consulting Actuary/ Project Manager	\$ 395	\$ 405
Actuarial Analyst	\$ 280	\$ 290
Administrative Assistant	\$ 165	\$ 170