

## Services Agreement Reinstatement

**Name of Employer:** Elmira Heights Central School District

The Services Agreement for the fiscal year Jul 1, 2020 – Jun 30, 2021 entered into by your organization and U.S. OMNI is hereby reinstated and amended for the fiscal year Jul 1, 2021 - Jun 30, 2022 with the following fee schedule below:

### FEE SCHEDULE FOR 2021-2022 YEAR

**Billing Type:** Preferred Provider Program (P3) - Limited

<u>Description</u>	<u>No. of Accounts</u>	<u>Rate</u>	<u>Annual Amount</u>
P3 Administrative Fee		\$1,500.00	\$1,500.00
Non-P3 Service Provider 403(b)*	3	\$ 36.00	\$ 108.00
457(b) Accounts	0	\$ 0.00	Included
Vanguard Accounts**	0	\$ 36.00	\$ 0.00
Great American Accounts***	0	\$ 36.00	\$ 0.00
<b>Total 2021-2022</b>			<b>\$ 1608.00</b>

\*Includes 403(b) ROTH Accounts if allowed

\*\*Employer authorizes Vanguard, as a P3 provider, eligible for new accounts and agrees to cover applicable TPA fees, with billing type Flexible (Employer). Alternatively, Employer authorizes Vanguard, as a P3 provider, eligible for new accounts and directs Vanguard to pay applicable TPA fees by charging an equal fixed dollar amount to each plan participant based on records submitted to Vanguard by the TPA, with billing type Flexible (Employee).

\*\*\*Employer authorizes Great American as a service provider and has entered into an agreement to either pay the fees on behalf of the participant, or has allowed the participant to authorize Great American to pay the fee from their account.

**EMPLOYER:**

**OMNI FINANCIAL GROUP, INC.**

**By:** \_\_\_\_\_

**Name:** 

**Title:** \_\_\_\_\_

**By:** Brad Hope, Managing Partner

**Date:** \_\_\_\_\_

**Date:** May 19, 2021

PLEASE RETURN A SIGNED COPY BY JULY 1, 2021

NY-781