

April 12, 2024

ADDENDUM #2

REQUEST FOR PROPOSALS (RFP) NUMBER: 23-21 ONLINE PAYMENT SYSTEM SERVICES

IMPORTANT NOTICE

Please note the following responses to questions asked by a prospective Proposer:

- Question 1. Would you be able to provide more details on your spend information from APPENDIX C: HISTORIC TRANSACTION VOLUMES BY TYPE?.
 - Each Vendor Names
 - Each Vendor's 12 month speed
 - Each Vendor type of payments (ach, wire, Vcard)

Answer: Yes, we can provide the information. Please email Patricia McCaughey at pmccaughey@ocde.us and I will send you the link to the information.

2. Question 2. In lieu of a CD flash drive, can we submit the digital PDF copy of our proposal via email to you? Our internal security team has determined cd/flash drive document submissions to be a security risk and therefore, prohibited.

Answer: No, you can password protect your flash drive and email the password after the RFP opening..

All Project Documents remain unchanged except sections or parts of sections added to, revised, deleted or clarified by this Addendum.

This Addendum shall be considered part of the Project Documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally herewith. Where provisions of the following supplementary data differ from those of the original Project Documents, this Addendum shall govern and take precedence.

Firms are hereby notified that they shall make any necessary adjustments in their proposal on account of this Addendum. It will be construed that each Firm's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Sincerely,

Patricia McCaughey
Director, Business Operations