



Rennette R. Apodaca, MPA, CPPO  
Executive Director

Raquel Reedy  
Superintendent

RFP NO. 20-013RMS - ADDENDUM #3

Questions and Response

October 9, 2019

1. **Question:** Please confirm if the Average Collected Balance amount of \$42,000,000 as shown on the pricing worksheet is all in Analyzed Checking as opposed to other interest bearing accounts.  
**Response:** That is correct; the \$42MM is all in the analyzed checking account and does not include other accounts.
  
2. **Question:** Are Merchant Statements showing activity and volumes available?  
**Response:** The merchant statements are showing activity only, does not include available volumes.
  
3. **Question:** There are 2 line items on the Wells Fargo Analysis statement that reference "Vendor Fees". The first one is located on page 1 and is under the Merchant Card Service category. I believe this is the Vender fee that was mentioned in addendum 2. There is a second "vendor fee" line item located in the unidentified services category. This is the very last line item located on the analysis statement. Can you please clarify what this vendor fee is for?  
**Response:** The "Vendor Fee" line item being referred to is a summary of the total vendor fees from the merchant services account statements.

**ACKNOWLEDGE ADDENDUM WITH SUBMITTED PROPOSAL:**  
**Addenda not signed and returned may consider the RFP non-responsive and may be rejected.**

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**COMPANY/FIRM NAME**

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**SIGNATURE**

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**Date**