



**Gaming
Commission**

RFP: C190007 – Banking Services

BIDDER ACKNOWLEDGEMENT OF ADDENDUM

Amendment Number: One

Date Issued: February 18, 2020

Summary: Attached

By signing below, the bidder attests to receiving and responding to the amendment number indicated above.

| | |
|--------------------------|--|
| FIRM NAME | |
| REPRESENTATIVE SIGNATURE | |

**RFP C190007 - Banking Services
Question and Answer Summary
Issued: February 18, 2020**

Q.1:

- a) Would you kindly provide analysis statements from your existing bank (feel free to redact pricing) for 12 months (or it could just 3 months if you don't have much variability from month to month)? That will allow all bidders to truly understand the services currently being used and also ensure fairness for those banks not currently providing NYS Gaming Commission with banking services. If you don't readily have the analysis statements, your current bank will be able to quickly and easily provide these statements.

Bearing all of this in mind and assuming you are able to provide these reports by March 3, would you kindly extend the proposal due date to April 3rd? Approximately one full month really is needed for bidders to approve and produce proposals.

- b) In Attachment 2, for the volumes provided for the Electronic Billing & Presentment, what portion of the 108,000 annual transactions are made via ACH vs. credit card. For ACH, what was the total dollar value of all ACH items for the year? For credit card, what was the total dollar value for all credit card items for the year? Also are all of these payments occurring on the internet through your payment collection portal? If not, please explain.

A.1:

- a) Please see the attached account information.**

Note: Bidders must utilize Attachment 2 – Pricing Proposal. Deviations from the Pricing Proposal Form will be disqualified.

- b) Credit card transactions are approximately 82% of the quantity of electronic billing transactions (approx. 88,500 transactions). ACH is approximately 18% or 19,500 transactions. Credit cards represent approximately \$9 million of transactions and ACH represents approximately \$1.7 million. All payments occur through the internet portal.**

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Bank Account Analysis Statement

IMPORTANT NOTES:

Bidders must utilize Attachment 2 - Pricing Proposal and must submit category pricing as indicated. Deviations from Attachment 2 or the pricing format will be disqualified.

This information represents a sample of current services rendered and applicants should reference the Scope of Work in the original RFP for current requirements.

| Service Category Service Code | Generic Service Description | (Monthly Ave) (For Selected 3 Months) Quantity |
|---|--|--|
| Depository Services | | |
| 10 00 15 | Branch deposited cash | 4,257.2 |
| 10 02 00 | Deposits branch/night drop | 18.3 |
| 10 02 00 | Scanned deposits ticket | 71.7 |
| 10 02 1B | Electronic Item Clearing Fee | 4,042.0 |
| 10 02 1B | RDC Scanned Item | 4,042.0 |
| 10 02 2Z | Branch per item charge | 3.7 |
| 10 03 10 | Canadian deposited item | 7.3 |
| 10 04 00 | Check charge backs | 3.3 |
| 10 99 99 | Deposit error svc chg | 0.3 |
| 10 99 99 | RDC Monthly Fee | 1.0 |
| Paper Disbursement Services | | |
| 15 00 00 | CDA admin fee | 1.0 |
| 15 01 00 | Checks/debits paid | 1.0 |
| 15 01 10 | CDA checks/debits | 13,765.0 |
| 15 04 10 | Stop payment entry | 44.0 |
| 15 04 20 | Positive pay stop payment | 13.3 |
| Paper Disbursement Reconciliation Services | | |
| 20 00 10 | ARP full recon maintenance | 1.0 |
| 20 02 01 | ARP daily transmission/month | 1.0 |
| 20 02 01 | ARP transmission output | 21.0 |
| General ACH Services | | |
| 25 00 00 | ACH monthly fee | 1.0 |
| 25 01 01 | ACH Tax Payment Via banking portal | 4.0 |
| 25 01 01 | Orig ACH Cr Via banking portal Transfer | 184.0 |
| 25 01 01 | Originated ACH Credit Via banking portal | 53.7 |
| 25 02 00 | Incoming ACH debit item | 5.7 |
| 25 02 01 | Incoming ACH credit item | 205.7 |
| 25 03 02 | ACH return items | 3.7 |
| 25 05 01 | ACH data transmission | 2.3 |
| 25 10 52 | EPA admin fee/month | 6.0 |
| 25 10 70 | ACH noc's | 0.3 |
| 25 11 00 | Banking portal ACH monthly base fee | 1.0 |
| Wire and Other Transfer Services | | |
| 35 01 00 | Banking portal domestic repeat wire | 38.0 |
| 35 01 03 | Banking portal domestic nonrepeat | 0.7 |
| 35 01 20 | Banking portal internal repeat | 19.7 |
| 35 01 23 | Banking portal book transfer entry | 6.0 |
| 35 03 00 | Incoming domestic wire stp | 116.3 |
| 35 04 10 | Wire mail advice for outgoing | 1.3 |
| 35 06 00 | Banking portal wire maintenance | 1.0 |
| Information Services | | |
| 40 02 71 | Banking portal previous day detail items | 14,342.3 |
| 40 02 74 | Banking portal intraday detail items | 372.3 |
| 40 08 00 | Long-term image access | 1.0 |
| Electronic Billing/Collection | | |
| 99 99 99 | | 1.0 |
| 99 99 99 | | 8,665.0 |