



OFFICE OF THE ARIZONA STATE TREASURER



JEFF DEWIT TREASURER

Date: April 25, 2016

To: Prospective bidders – RFP 16-01

From: Lorraine Jones, Deputy Treasurer of Operations

Re: Request For Proposal Amendment No. 1

The RFP 16-01 for State Servicing Bank and Merchant Services document, page 36 has been amended as listed here;

12.12 The merchant card processor shall provide:

A bundled bid (inclusive of the interchange costs) resulting in a single rate for VISA/MC transactions. This requirement directly impacts existing third party contracts where reimbursement agreements exist.

An alternative unbundled bid pricing structure.

Electronic access by the State Treasurer globally to statewide merchant account activity reported daily and monthly. Electronic access by the responsible agency to the merchant account activity of their field sites reported daily and monthly.

Electronic access by the field site to their activity reported daily and monthly.

Reporting must meet or exceed current service levels.

~~Same day settlement on merchant card activity processed on the same day.~~ Remove

(VISA, MC, Discover, AMEX), or a mutually agreeable settlement arrangement.

Electronic access to all activity including sales, discounts, equipment charges, and miscellaneous credit/debit items for use in reconciling site and merchant activity.

A designated primary accounts manager with two secondary personnel designated. An organization chart shall be provided with the bid listing names, titles, department(s), e-mail addresses and telephone numbers.

Per Uniform Instructions to Bidders #7 "Solicitation Amendments" sign and return no later than the offer due date & time.

VENDOR HEREBY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THE ABOVE AMENDMENT.

Signature

date

Typed name and title