

LAKELAND AREA MASS TRANSIT DISTRICT (LAMTD)

Office of Purchasing and Contracts
1212 George Jenkins Blvd, Lakeland Florida 33815

AMENDMENT OF SOLICITATION

1. SOLICITATION No. 20-001	2. AMENDMENT No. 3	3. EFFECTIVE DATE: 11/18/19
4. ISSUED BY: Lisa Harris, Contracts Specialist Direct Dial: (863) 327-1314 Email: LHarris@ridecitrus.com		5. NUMBER OF PAGES: 2
6. REVISED SUBMISSION DUE DATE AND TIME: The submission due date and time is changed as follows: DATE AND TIME: November 26, 2019 at 2:00 P.M. EST		
7. AMENDMENT OF SOLICITATION: The solicitation identified in Block 1, is hereby amended as described in Block 10. Except as provided herein, all other provisions of the solicitation, as hereto amended, shall remain unchanged and in full force and effect.		
8. REQUIREMENT TO ACKNOWLEDGE AMENDMENT: Failure of an offeror to acknowledge receipt of this amendment may result in offer rejection. Offeror must acknowledge receipt of this amendment prior to the deadline specified in the solicitation for receipt of offers and by one of the following methods: A. By signing Block 9 and returning this amendment to the District with your Proposal; B. By separate letter or e-mail which includes a reference to this solicitation and amendment numbers.		
9. OFFEROR'S ACKNOWLEDGEMENT OF AMENDEMENT: Name & Title: _____ Signature: _____ Offeror: _____ Date: ____/____/____		
10. DESCRIPTION OF AMENDMENT: The following modifications are hereby made to the solicitation document: A. As indicated in Block 6 above, the Offer Submission Due Date and Time has changed to: November 26, 2019 at 2:00 P.M. EST B. All changes to the solicitation are referenced in paragraph A. C. Attached to this amendment are Questions and Clarification. Responses to questions are provided as a courtesy and do not "modify" the solicitation. [END]		

RFP 20-001 Banking Services

Questions and Clarifications

November 18, 2019

1. **Question:** Section 2.5 B – Please explain what LAMTD is referencing here. Is this on all accounts? If so, are the limits different for each account? Is it possible the “PYMT AUTH MAX CHECK MTHLY BASE” listed on LAMTD’s analysis statement relates to this service? Please advise.

Response: Section 2.5 pertains to the Offeror’s solution to fraud protection. Paragraph B requests the maximum fraud exposer, as a dollar amount, that the bank will cover.

The “PYMT AUTH MAX CHECK MTHLY BASE” refers to a monthly, per account fee, when accounts are setup for the Payment Authorization Max Check Dollar Amount option. This option blocks checks from clearing on an account that are over the Dollar Amount limit chosen.

2. **Question:** What’s the service “CEO ACH HYP ITM DET INQ – PER ITEM?” This appears on the August 2019 Analysis Statement included in the RFP as Exhibit C. Please see below and advise in detail what this item is.

34285	25 0703	CEO ACH HYP ITM DET INQ - PER ITEM	1.50000	8.00	12.00
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	5.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	59.00	2.95
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	2.00	0.00
ES280	25 0000	ACH MONTHLY BASE	15.00000	1.00	15.00
ES211	25 0102	ACH ONE DAY ITEM	0.05000	476.00	23.80
ES344	25 0202	ACH RECEIVED ITEM	0.00000	62.00	0.00
ES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	10.00000	2.00	20.00
ES801	25 0501	ACH TRANSMISSION CHARGE	10.00000	3.00	30.00
ACHYD	25 0102	ACH PAYMENTS SAME DAY ITEM	0.05000	4.00	0.20
ACH1D	25 0102	ACH PAYMENTS ONE DAY ITEM	0.05000	6.00	0.30
ACH2D	25 0102	ACH PAYMENTS TWO DAY ITEM	0.05000	2.00	0.10
34377	25 0000	ACH PAYMENTS BASE FEE	15.00000	1.00	15.00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	0.00000	2.00	0.00
ES352	25 1050	ACH FRAUD FILTER STOP MTHLYBASE	20.00000	1.00	20.00
34335	25 1050	ACH CEO FRAUD FILTER REVIEW - ITEM	1.00000	4.00	4.00
		GENERAL ACH SERVICES			143.35

Response: The noted line item on the Analysis Statement is a per item charge for retrieval of detailed ACH information via hyperlink in CEO Transaction Search and CEO Treasury Information Reporting.

3. **Question:** Would it be possible to request an extension?

Response: In lieu of the above request for clarification and in accordance with Section 3.2 of the solicitation, the due date and time has been extended, as shown in RFP Amendment 3, block 10, item A, attached.