

ADDENDUM #3
RFP: Central Treasury Banking and Cash Management Services
PIN: 83619P0006

Section 1: Updated Information in Section 3: Scope of Services of RFP and Revised Pricing Worksheet
Section 2: Revised Proposal Due Date, Time and Location
Section 3: Acknowledgement of Addenda

Section 1: Updated Information in Section 3: Scope of Services of RFP and Revised Pricing Worksheet

A). Optional Check Printing Services:

- 1. City of New York through the Office of Payroll Administration (FISA-OPA) to send bank daily check issuance file for check print process.**
- 2. Contractor will provide check issuance for City of New York vendors/payees.**
- 3. Checks printed will have a custom format approved by City of New York.**
- 4. Contractor must provide all check printing requirements and mailing of vendor payments on behalf of City of New York.**
- 5. Contractor must have the Comptroller's Office address printed on return address configuration.**
- 6. Contractor must provide check printing and mailing for the Comptroller's Wage Settlement accounts.**
- 7. Project Scope & Phases**

Functional Scope: Contractor will implement the following products and services:

- 1. North America**
 - a. United States**
 - i. Global Payments**
 - 1. Core Payments**
 - a. Check Advice Print US**
 - b. Form ID NYCCC _ Central Treasury_XXXX**
 - c. Form ID NYCLS_Labor Law Settlement Account _XXXX**
 - d. RRD Audit Report**
 - e. Issuance File for one off checks printed in-house**
 - f. Stop File**
 - ii. Channel Services**
 - 1. Connectivity for Files**
 - 2. CUID – 20645**
 - a. 2 Inbound Profiles for each account in scope**



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b. 2 Outbound Profiles for each account in scope

3. File Format – XMLv.3 and Standard Flat File

a. PIUID – 19, 585 and 586

Phases

- 1. Project Initiation**
- 2. Requirements and Documents**
- 3. Build**
- 4. Testing and Verification**

B). Revised Pricing Worksheet:

The Revised Pricing Worksheet (Appendix B_Revised) attached hereby replaces prior version. Excel and PDF versions of the revised Pricing Worksheet are available on the City Record Online (PDF only) and Department of Finance Website Procurement Page (PDF and Excel).



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Section 2: Revised Proposal Due Date, Time and Location

1. Proposal Due Date, Time and Location:

Date: June 10, 2020

Time: 3:00 PM EDT

Proposals to be emailed to the following:

Bids (DOF) Bids@finance.nyc.gov

Cc: BlaiseP@finance.nyc.gov

E-mailed proposals will be accepted by the Agency.

Proposers may submit hard copy proposals for this RFP. Vendors who intend to submit proposals by mail or in-person must contact the Authorized Agency Contact Person by email at least seven (7) days before the Proposal Due Date.

Proposals received after the Proposal Due Date and Time are late and shall not be accepted by the agency, except as provided under New York City's Procurement Policy Board Rules. The agency will consider requests made to the Authorized Agency Contact Person to extend the Proposal due Date and Time prescribed above. However, unless the agency issues a written addendum to this RFP which extends the Proposal Due Date and Time for all proposers, the Proposal Due Date and Time prescribed above shall remain in effect.

The above RFP due date, time and location is now extended to:

Date: June 24, 2020

Time: 3:00 PM EDT

Proposals to be emailed to the following:

Bids (DOF) Bids@finance.nyc.gov

Cc: BlaiseP@finance.nyc.gov

E-mailed proposals will be accepted by the Agency.

Proposers may submit hard copy proposals for this RFP. Vendors who intend to submit proposals by mail or in-person must contact the Authorized Agency Contact Person by email at least seven (7) days before the Proposal Due Date.

Proposals received after the Proposal Due Date and Time are late and shall not be accepted by the agency, except as provided under New York City's Procurement Policy Board Rules. The agency will consider requests made to the Authorized Agency Contact Person to extend the Proposal due Date and Time prescribed above. However, unless the agency issues a written addendum to this RFP which extends the Proposal Due Date and Time for all proposers, the Proposal Due Date and Time prescribed above shall remain in effect.



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Section 3: Acknowledgement of Addenda

Please be reminded that you must acknowledge the receipt of this addendum by completing and submitting **Attachment B** with your proposal.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

Adenike Bamgboye, Agency Chief Contracting Officer



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**ATTACHMENT B
ACKNOWLEDGEMENT OF ADDENDA**

Proposer: _____
E-PIN: 83619P0006

COMPLETE PART I OR PART II, WHICHEVER IS APPLICABLE.

PART I: List below the dates of issuance for each addendum received in connection with this RFP:

- ADDENDUM #1 DATED: _____, 2020
- ADDENDUM #2 DATED: _____, 2020
- ADDENDUM #3 DATED: _____, 2020
- ADDENDUM #4 DATED: _____, 2020
- ADDENDUM #5 DATED: _____, 2020
- ADDENDUM #6 DATED: _____, 2020
- ADDENDUM #7 DATED: _____, 2020
- ADDENDUM #8 DATED: _____, 2020

PART II: Check, if applicable.

_____ NO ADDENDUM WAS RECEIVED IN CONNECTION WITH THIS RFP.

DATE ____/____/____

PROPOSER (NAME): _____

PROPOSER (SIGNATURE): _____



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