

## Request for Proposal

### INVITATION TO NEGOTIATE FOR BANKING AND FINANCIAL SERVICES ITN Number# FIN- BS -15052

#### QUESTIONS & ANSWERS

1. Can you provide Exhibit A of the Analysis statement as it is not available in the locations provided in your document?

**Response:** Relationship Summary Account Analysis does not exist. ITN has been amended as of 3-3-2015 to remove language referring to Exhibit A, Analysis Statement. Please refer to Addendum # 1.

2. Also can you provide your credit card statements so that we can analyze activity?

**Response:** CareerSource Central Florida Summary of American Express Credit Card Statements has been attached as requested. Link to attachment is provided herewith. <http://careersourcecentralflorida.com/wp-content/uploads/2015/03/CareerSource-Central-Florida-Summary-of-American-Express-Credit-Card-Statements.pdf>

3. You mention collateralization: is this a requirement?

**Response:** Yes.

4. March 13th does not provide an opportunity for us to give you a quality bid as we have support teams and various levels of technology by which we may want to leverage request for specialized pricing. However we would need additional time of an additional week. Will this be allowed without disqualification?

**Response:** ITN has been amended to revise the submittal date from March 13<sup>th</sup> to March 19<sup>th</sup>. Please refer to Addendum # 1.

5. We only have brick and mortar branches in Seminole and Orange Counties will this eliminate us automatically?

**Response:** No, it will not automatically eliminate a Proposer. Proposers will be evaluated based upon the content of submitted proposal overall.

6. We do not provide nor will we provide any of the pre-paid cards you are requesting in the near future will this eliminate us automatically?

**Response:** No, it will not automatically eliminate a Proposer. Proposers will be evaluated based upon the content of submitted proposal overall.

7. If we do reply to this RFP could we get an extension of time to reply?

**Response: In accordance with ITN, no submittals will be accepted after 4:00 P.M. (EST) on March 19, 2015.**

8. Our time to provide a quality bid on this level of a transaction would require 3 full weeks. March 13th is not sufficient time for us to bid. Can an extension or increase in the time to bid be granted?

**Response: ITN has been amended to revise the submittal date from March 13<sup>th</sup> to March 19<sup>th</sup>. Please refer to Addendum # 1.**