



BOONE COUNTY, MISSOURI
Request for Proposal #: 26-05JUL11 – Electronic Payment Processing for the Boone County Collector of Revenue (Credit Card and E-Check)

ADDENDUM #1 - Issued June 2, 2011

This addendum is issued in accordance with the Introduction and General Information in the Request for Proposal and is hereby incorporated into and made a part of the Request for Proposal Documents. Offerors are reminded that receipt of this addendum **should** be acknowledged and submitted with Offeror's *Response Page*.

Specifications for the above noted Request for Proposal and the work covered thereby are herein modified as follows, and except as set forth herein, otherwise remain unchanged and in full force and effect:

The County received the following questions and is providing a response below:

- 1) **Question:** Are there integration requirements with existing data management providers? If so, what integration format would be accepted (i.e. flat file, xml, etc)?

Response: Our tax collection programs are written and supported in-house. File formats acceptable are: flat file, xml file, csv delimited file and tab delimited file.

- 2) **Question:** Are there any requirements concerning the deposit bank? Who is the deposit bank?

Response: We are currently rebidding our depository bank agreement and that agreement will require ACH processing capabilities.

- 3) **Question:** Are there specific settlement timeline requirements?

Response: Credit card companies/issuers have varying time frames for funds to be available. Under 3.3.D.4., we are asking responders to provide a settlement of funds schedule.

- 4) **Question:** Offeror's are required to provide proof of registration with the State of Missouri. Does this include being a Licensed Money Transmitter for the State of Missouri?

Response: Registration with the Missouri Division of Finance as a money transmitter is required. See the Sale of Check Laws found in 361.700 - 361.727 RSMo and/or regulations under 20CSR1140-12.010.

- 5) **Question:** Can you provide me with the Gross Collections for taxes for Boone County for 2010

Response: The gross collections for base real and personal property taxes for the fiscal year ending February 28, 2011:

Base personal property tax: \$23,222,719.03

Base real estate tax: \$116,949,685.67

By: Melinda Bobbitt
Melinda Bobbitt, CPPB
Director of Purchasing

OFFEROR has examined copy of Addendum #1 to Request for Proposal # **26-05JUL11 – Electronic Payment Processing for the Boone County Collector of Revenue (Credit Card and E-Check)**, receipt of which is hereby acknowledged:

Company Name: _____
Address: _____

Phone Number: _____ Fax Number: _____
E-mail address: _____

Authorized Representative Signature: _____ Date: _____

Authorized Representative Printed Name: _____