OFFICE OF PAYROLL ADMINISTRATION

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To:	Prospective Respondents
From:	Aamer Parvez, Agency Chief Contracting Officer AP
Date:	August 29, 2014
Subject:	Addendum # 1 to the Banking Services Request for Proposals ("RFP"); PIN #: 1312013BANKRFP

The following modifications are made to the RFP.

1. The proposal due date has been extended from September 12, 2014 at 3:00 P.M. EST to September 19, 2014 at 3:00 P.M. EST.

2. In Attachment B, "Price Proposal", Section, "PC Initiated Fedwire and ACH Services", subsection "Non-Repetitive Fedwire-Outgoing", change the Estimated Annual Volume from 5,271,379 to zero (0).

3. In Section III, "Scope of Services", make the following changes to caption numbers. Please be advised that only the label is changing and not the content.

   - Renumber current subsection 2.3 Positive Pay to 2.5 Positive Pay
   - Renumber current subsection 2.5 Payee Name Verification to 2.6 Payee Name Verification
   - Renumber current subsection 2.6 Stale-Date Control to 2.7 Stale-Date Control
   - Renumber current subsection 2.7 Exception Processing to 2.8 Exception Processing
   - Renumber current subsection 2.8 Check Imaging System Requirements to 2.9 Check Imaging System Requirements

4. In Section III, "Scope of Services", make the following changes to certain subsections.

   - Renumber and change the case of the heading from the current Subsection 3 INQUIRY, BALANCE, AND TRANSACTION REPORTING to Subsection 4 Inquiry, Balance, and Transaction Reporting
   - Renumber and change the case of the heading from the current Subsection 4 OTHER REQUIREMENTS to Subsection 5 Other Requirements
   - Renumber Subsection 4.1 Check Stock to 5.1 Check Stock
   - Renumber Subsection 4.2 Disaster Recovery to 5.2 Disaster recovery
   - Renumber Subsection 4.3 Contract Information to 5.3 Contract Information
   - Renumber Subsection 4.4 Transitioning from the Existing Provider to 5.4 Transitioning to the New Provider.

All requirements of the original RFP shall remain in full force and effect, except as set forth in this Addendum #1.