

## ADDENDUM THREE QUESTIONS and ANSWERS

Date: July 16, 2021

To: All Bidders

From: Annette Walton/Connie Heinrichs, Buyers  
AS Materiel State Purchasing Bureau (SPB)

RE: Addendum for Request for Proposal Number 6556 Z1 to be opened August 10, 2021 at 2:00 P.M. Central Time

### Questions and Answers

Following are the questions submitted and answers provided for the above-mentioned Request for Proposal. The questions and answers are to be considered as part of the Request for Proposal. It is the Bidder's responsibility to check the State Purchasing Bureau website for all addenda or amendments.

Question Number	RFP Section Reference	RFP Page Number	Question	State Response
1.	E. Current Project Environment	Pg.30	Please clarify the NACHA reference in the current DOR flow.	DOR is currently provided electronic files containing payment card transactions. These are transmitted to DOR in a NACHA standard CCD+ or PPD+ format. This format is required with proper formatting to be automatically processed by DOR.
2.	Attachment A	Pg.9 (v)	What data fields are needed to be in the spreadsheet file?	Payment totals, payor name, phone number and Agency Related Person ID number are required on the spreadsheet.
3.	Attachment A	Pg.10 (x)	Please describe the purpose and design of "the lone terminal" and the corresponding settlement reports.	NCSPC uses one terminal in addition to a website. They use settlement reports from each system to balance to the merchant processor's settlement report.
4.	General.		Please verify is Poynt devices are stand alone or if they are being utilized in conjunction with one of the NGPC gateways? Please verify if POYNT payment solution is acting as a gateway or if it is	Poynt devices are stand alone terminals connecting to the current processor.

			acting as a software and integrated into a specific gateway.	
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This addendum will become part of the Request for Proposal and should be acknowledged with the Request for Proposal response.