



September 13, 2012

Re: Request for Proposals for Department of Labor, Licensing and Regulation
Unemployment Insurance Benefit Payment and Escrow Account, RFP #DLLR-BPEA-
08292012

Dear Prospective Offeror:

This is an Amendment to the Maryland State Treasurer's Office Request for Proposals for
Department of Labor, Licensing and Regulation Unemployment Insurance Benefit Payment and
Escrow Account, RFP #DLLR-BPEA-08292012

You must acknowledge below that you have received this Amendment.

Amendment No. 4

1. Item 1, Fees under Section 3.05 Compensation was deleted and replaced in Amendment
No. 1. This Amendment adds the following additional sentence to the previously
amended Item 1:

**Fees included in the Offeror's proposal will be firm throughout the term of the
Contract, including any renewal periods.**

2. Appendix A, Price Proposal Worksheet is revised. Under **Depository Services**, the
estimated annual volume for "Deposit Account Statements" is revised from 64 to 36.
Where available, AFP Codes have also been added for each listed service.

If you have any questions regarding this Amendment, please contact me at (410)260-7903.

Sincerely,
Anne Jewell
Procurement Officer

Firm Name

By: _____

Acknowledge receipt and return by
email at: procurement@treasurer.state.md.us,
Facsimile at (410)974-3530, or by First Class Mail
on or before September 19, 2012.

**APPENDIX A
PRICE PROPOSAL WORKSHEET**

RFP for Department of Labor, Licensing and Regulation, Unemployment Insurance
Benefit Payment and Escrow Account, RFP #DLLR-BPEA-08292012

Firm Name: _____

Address: _____

AFP Code	SERVICES	ESTIMATED ANNUAL VOLUMES	UNIT COSTS	TOTAL COSTS
	Depository Services			
010000	Account Maintenance	24		
100000	Banking Center Deposit	58		
150102	General Checks Paid Truncated	13,939		
	Direct Stop Pay Inquiry	6		
100402	Returns - Reclear Services	16		
10022Z	Cks Dep Un-Encoded Items	131		
150410	Stop Pay Automated<=12 Months	48		
010100	Debits Posted - Electronic	554		
010101	Credits Posted - Electronic	250		
010310	Deposit Account Statements	36		
150102	Gen Disb Cks Pd-Is Front Img	23		
	General ACH Services			
250150	ACH Blocks Auth Instructions	60		
251050	ACH Blocks Auth Maintenance	24		
250201	ACH Credit Received Item	246		
250200	ACH Debit Received Item	554		
	Account Reconciliation			
200010	ARP Full PPAY Maint Paper RPT	12		
200110	ARP Full PPAY Input per Item	6,251		
200301	ARP Recon Trans Daily	240		
150230	ARP Stale Date Maint	12		
150240	ARP Max Dollar Maint	12		
150310	Positive Pay Exceptions	72		
150030	ARP PPAY Maint-No Recon	12		
159999	ARP Positive Pay Return-Other	26		
	ARP PPAY No Recon Input Item	26		

<u>AFP Code</u>	<u>SERVICES</u>	<u>ESTIMATED ANNUAL VOLUMES</u>	<u>UNIT COSTS</u>	<u>TOTAL COSTS</u>
	Information Services			
400299	CPO Subscriptions Online	12		
400052	Direct Previous Day Acct	24		
	Direct Previous Day Std Item	533		
	Automated Services			
	Auto Public Fund Repo Invest	12		
400810	Sweep Activity Report	12		
	Remote Deposit Services			
010000	Remote Dep-Account Maintenance	12		
	Image			
151350	CD Rom Maintenance	12		
151351	CD Rom Per Image	13,929		
151353	CD Rom Disk	38		
151399	Image Archive-90 Days	76		
151399	Image Maintenance - Direct	11		
	Image Retrieval BA Direct	8		
	Miscellaneous			
	Check Copy	2		

In compliance with the RFP and with all terms and conditions set forth therein, the undersigned represents that he/she has full authority to submit the above Fees as follows:

Signature of Authorized Official

Name and Title of Authorized Official

Date: _____