

# MARYLAND STATE TREASURER'S OFFICE

**Louis L. Goldstein Treasury Building  
80 Calvert Street, Room 109  
Annapolis, Maryland 21401**

DATE: February 21, 2024  
TO: All Prospective Proposers  
FROM: Kris Chewlin  
Procurement and Compliance Manager  
RE: **Amendment 1: Statewide Alternative Banking Services**

**RFP #SABS-01262024**

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*The following amends the above referenced RFP documents. Receipt of this Amendment is to be acknowledged by completing the enclosed "Acknowledgement of Receipt of Amendment/Addenda Form" and including it in the proposal. The Solicitation Schedule is subject to further change modification, as required by the Office.*

- **Attachment E. Contract - LIMITATIONS OF LIABILITY – Section 9.1 (c) (located on Page 64 of the RFP) - is hereby deleted and replaced with the following language:**

*For all other claims, damages, loss, costs, expenses, suits or actions in any way related to this Contract, including but not limited to Contractor's breach, negligence and/or willful actions or omissions, Contractor's liability shall be unlimited for all actual damages, plus for all indirect and consequential damages, Contractor shall be liable to an amount of 50% of the average yearly balance of deposits and transactions of all monies in State accounts. In any event, the Contractor and State agree that neither party shall be liable for punitive damages or attorney's fees.*

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**ACKNOWLEDGEMENT OF RECEIPT OF AMENDMENT/ ADDENDA  
FORM**

**RFP NO.: SABS-01262024**

**TECHNICAL AND FEE PROPOSAL DUE DATE:** March 7<sup>th</sup>, 2024 on  
or before 2:00 PM ET

**RFP FOR: STATEWIDE ALTERNATIVE BANKING SERVICES**

**NAME OF OFFEROR:** \_\_\_\_\_

**ACKNOWLEDGEMENT OF RECEIPT OF AMENDMENT/ADDENDA**

The undersigned, hereby acknowledges the receipt of the following Amendment/Addenda:

Amendment/Addendum No. 1 dated February 21, 2024.

Amendment/Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

Amendment/Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

Amendment/Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

This form is to be included in the Transmittal Letter of our Technical Proposal

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**END OF FORM**