

REQUEST FOR PROPOSAL NO. PS20200845

CREDIT CARD ACQUIRER SERVICES

QUESTIONS AND ANSWERS NO. 1

ISSUED ON: OCTOBER 26, 2020

Q1	<p>Section 4.9 Financial System Compatibility with 3rd Party Payment Vendors Can you integrate with First Data Corporation (formerly BluePay) software application?</p> <p>Can the City please clarify the requirements for integrating with First Data?</p>
A1	<p><b>This question is no longer applicable and has been removed. Please refer to Amendment #1 and the revised spreadsheet - Part C - Appendix 2 - Questionnaire - Section 4.9 - Financial Compatibility with Bank of Montreal and 3<sup>rd</sup> Party Payment Vendors (under - Financial System Compatibility with 3<sup>rd</sup> Party Payment Vendors).</b></p>
Q2	<p>In the pricing excel sheet provided by the City, section 1.4.2 column H (unit price) is pre-populated as \$. Is the City accepting responses in basis points (%) instead of \$? Or is \$ the only acceptance response?</p>
A2	<p>For section 1.4.2 column H (unit price), proponents may provide the responses either in \$ or basis points % as long as the calculated Annual Total Cost in (column J) agrees with the Proponents' proposed fee amount.</p>