



**Missouri
State**
UNIVERSITY

Missouri State University
Office of Procurement Services
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Springfield, MO 65897
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AMENDMENT ONE TO PROPOSAL (RFI) 8079-10

May 17, 2022

Bank Operation and Automatic Teller Machine (ATM) Services

Contract Period: June 1, 2022 through May 31, 2025

Two Optional One-Year Renewals

RFI Amendment One addresses Questions submitted by potential offerors, along with the Response provided by the University. See page two (2) of this amendment. All else remains unchanged. Proposals remain due at the time and date shown.

The offeror must acknowledge receipt of, and compliance with, this amendment by signing and returning the amendment as part of the offeror's proposal.

Date and Time Returnable: 3:00 p.m. on Monday, June 10, 2022

Michael Wills, mikewills@missouristate.edu, 417.836.7635/Fax 417.836.6583

Offeror hereby agrees to furnish items and/or services pursuant to all requirements and specifications contained in this document, upon either the receipt of an authorized purchase order from Missouri State University, or when this document is countersigned by Missouri State University as a binding contract. The offeror further agrees that the language of this document shall govern in the event of a conflict with the offeror's proposal.

Company Name		Date
Mailing Address		Telephone
City	State Code	Zip Facsimile
Email		
Printed Name	Authorized Signature	Title
For University Use Only:		Contract: C8079-1
Accepted by Missouri State University as Follows: Per Page 1A.		
Director Michael Wills Director of Procurement Services	Signature	Date

1. Banking Center and ATMs

Is it a requirement to provide a response to BOTH the banking center and ATMs? Or can we submit a reply for just the ATMs?

While it is the University's preference to receive a response to for both the banking center and ATMs, the University will accept responses for just the banking center or just the ATMs.

2. Funds Paid Annually by Incumbent

On page two of the RFP, there is a declaration that reads –

Yearly funds provided to Missouri State University

\$95,000.00 per year – Branch Bank

\$23,000.00 per year – Specific University Programs

\$40,000.00 per year – On-campus ATM Locations (Four)

Should I presume that *funds provided* explicitly means payments provided by Commerce Bank to the University for providing the services listed above, i.e., Commerce paid the University \$95,000.00 per year for five years to have an exclusive branch location on the campus?

Yes, funds provided means payments provided by Commerce Bank to the University.

End of Questions

End of Amendment