

## ADDENDUM TWO, QUESTIONS and ANSWERS

Date: August 10, 2016

To: All Bidders

From: Jason Walters, Buyer  
State Treasurer's Office

RE: Addendum for Request for Proposal Number NST062416Z1  
to be opened August 30, 2016 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.	Section II – N 2 a	6	How does this statute (sic) apply to issuing credit? We believe that this requirement does not apply to what would be required for a fleet card program. Fleet card accounts would not ever be serviced through a physical location for things such as account maintenance, inquiries, bill payments, deposits, loans, cash advances etc. The only requirement that would apply for a fleet card would be the ability to issue credit in the State of Nebraska. By keeping the requirement as written, the state will eliminate valid competitive bank bidders (including the bank with the	According to State Statute 60-3101, the State Treasurer shall contract with one or more financial institutions, card-issuing banks, credit card companies, charge card companies, debit card companies, or third-party merchant banks capable of operating a fleet card program on behalf of the state. For purposes of state government financial activity, Bank is defined in Neb. Rev. Stat. §77-2387 as follows: "Bank means any state-chartered or federally chartered bank <u>which has a main chartered office in this state</u> , any branch thereof in this state, or any branch in this state of a state-chartered or federally chartered bank

			largest # of closed loop fleet cards issued to government entities in the US), therefore providing reduced options to the state agencies as they consider best solutions in the industry.	which maintained a main chartered office in this state prior to becoming a branch of such state-chartered or federally chartered bank." (Emphasis added). This statutory requirement cannot be removed.
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This addendum will become part of the proposal and should be acknowledged with the Request for Proposal.