

ADDENDUM NO. 2

**Kansas City Area Transportation Authority
1350 E. 17th Street
Kansas City, Missouri 64108**

Banking Services and Purchasing Card Services Project #16-8014-25

Issue Date: December 5, 2016

This Addendum is hereby made a part of the Bidding Documents and Project Documents to the same extent as if it was originally included therein and is intended to modify and/or interpret the bidding documents by additions, deletions, clarifications or corrections. The Contractor shall acknowledge in the proposal the receipt of this Addendum.

GENERAL INFORMATION

Proposer Questions, Comments & Requests

1. Is KCATA willing to provide a sample of existing positive pay uploads for testing/format compatibility verification?

Due to confidentiality KCATA is unable to release sample files at this time. However, KCATA will work with the successful bidder to ensure files are compatible.

2. Is KCATA willing to provide a sample file for EDI and BAI2 that meets the requirements for Lawson Version 9.0.1?

KCATA is not currently using this service however, KCATA plans to move to this in the future and will work with the successful bidder on the proper format.

3. Does KCATA want to receive an interest rate or an earnings credit rate on their account(s)? Today KCATA analysis statement shows that they are receiving 20bps in earnings credit rate.

KCATA would like to stay with the current method and amount of receiving interest unless there is a justified benefit to KCATA for changing.

4. Does JCT want to receive an interest rate or an earnings credit rate on their account(s)? Today JCT analysis statement shows that they are receiving 30bps in interest.

JCT would like to stay with the current method and amount of receiving interest unless there is a justified benefit to JCT for changing.

5. You stated in the Q & A portion of the RFP Addendum that your POS System is EVO Green. Can you explain what the payment gateway related to the EVO Green unit is and who your current software provider is today?

**Payment gateway – Merchantware
Software (Merchant Portal) _ Cayan**