



Office of Purchasing and Supply Services
Facilities Administration Building (FAB)
13300 Old Marlboro Pike, Room 20
Upper Marlboro, MD 20772
301-952-6560 Fax: 301-952-6605

Robert Johnson, Esq., Director

NOTICE OF CONTRACT AWARD

February 16, 2018

U.S. Bank National Association
200 South Sixth Street
Minneapolis, MN 55402
Tel: 215.272.0679
Contact: Andrew Heesen
Email: andrew.heesen@usbank.com

Buyer: Donna Parks
Tel: 301.952.6567
Fax: 301.952.6605
Email: Donna.Parks@pgcps.org

SUBJECT: Proposal Clarification for RFP 034-17 Payroll Debit Cards

U.S. Bank National Association has been selected as the vendor to provide services in accordance with the above-mentioned **RFP 034-17**. This contract sets-forth the terms and conditions and is provided for your review and acceptance. Any changes or additions made by your company must first be accepted by the Purchasing Division before the contract is valid.

The intent of this contract is to provide the Board with an expedited means of procuring supplies and/or services at the lowest cost. This contract is for the convenience of the Board and is considered by Purchasing Department to be a "Non-Exclusive" use contract. The Board does not guarantee any usage. The Board will not be held to purchase any particular Brand, in any groups, prices or discount ranges, but reserves the right to purchase any item/items listed in the price schedule submitted.

Until the contract is signed by **U.S. Bank National Association** and the BOARD, authorization for commence to service sites on behalf of the contract is forbidden. Please sign below and return all documents to the PURCHASING OFFICE within ten (10) business days. Failure to sign the contract award and return all required documents within the specified time, shall rule your offer null and void and, therefore, award shall be made to the next low responsive bidder.

INITIAL CONTRACT TERM

The initial term of the contract is February 16, 2018 through February 15, 2021.

OPTION TO RENEW CONTRACT

Upon satisfactory service and by mutual agreement the BOARD OF EDUCATION OF PRINCE GEORGE'S COUNTY reserves the right to renew the contract. The term of renewal shall not exceed two (2) additional one (1) year periods.

CONTRACT AWARD ESTIMATED AMOUNT

The estimated amount of award is

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CONTRACT PRICING

Item Description	Feature Available Yes/No	Cost
<u>Employer Training</u>		
LIVE Training to Managers	Yes*	\$0
User Manual	Yes	\$0
Video	No	NA
Web Based Training	Yes	\$0
Ongoing Training & Support	Yes	\$0
*Live training offered via Web-Ex. Live in-person training may be available upon additional discussion.		
<u>Employee Training</u>		
User Manual	Yes	\$0
Video	No	NA
Web Based Training	Yes	\$0
Access to 24/7/365 live Call Center	Yes	\$0
<u>Cardholder Support</u>		
24/7/365 <u>LIVE</u> OPERATOR (US BASED)	Yes	\$0
24/7/365 Web Access	Yes	\$0
24/7/365 Interactive Voice Response	Yes	\$0
24/7/365 Email Alerts	Yes	\$0
24/7/365 Event Driven Text Messaging	Yes	\$0
<u>Payload Features</u>		
ACH	Yes	\$0
Batch File Processing	Yes	\$0
Instant Funding / Web Portal	Yes	\$0
<u>Additional Features</u>		
International Money Transfer	No	NA
Interest Bearing Savings Account	Yes	\$0
Cash Back and Rewards	Yes	\$0
Co-Branded Cards Available	Yes	\$0
Instant Issue - Branded	Yes	\$0
Card Linking for Lost or Stolen Cards	Yes	\$0
<u>Internal Employee Marketing</u>		
Customized Paycheck Inserts	Yes*	\$0
Customized Workplace Promotional Posters	Yes*	\$0
*Standard marketing materials like inserts and posters are available to customize with PGCPs Logo and print via the print-on-demand website		

<u>Fees - Employer Responsibility</u>		
Set-up	No	\$0
Recurring Maintenance Fees	No	\$0
Per Card Issuance Fee	No	\$0
Normal Card Load Fees (per card, per load)	No	\$0
Instant Load Fees (per card, per load)	No	\$0
Instant issue branded cards	No	\$0
Programming Fees	No	\$0
Licensing Fees	No	\$0
Card Stock Fee	No	\$0
Marketing Material/Training Material Fee	No	\$0
Training Fee	No	\$0
<u>Fees - Employee Responsibility</u>		
POS Debit Transaction - Cash Back (with PIN)	Yes	\$0
POS Credit Transaction (with signature)	Yes	\$0
Over the counter Cash Withdrawal - Entire Amount	Yes	\$0
Convenience Checks	Yes	\$0
Bill Pay Functionality	Yes	\$0
US Post Office Money Order	No	NA
ACH Transfer to Bank Account	No	NA
Transfer Funds to Another Card/Account	Yes	\$0
Overdraft	No	Not allowed
ATM Balance Inquiry	Yes	\$0 In-Network \$1.0 out of network, Int'l.
Inactivity Fee	Yes	\$2.00/month after 90 days of no balance altering transactions
Account Closure Fee	No	\$0
Interest Bearing Savings	Yes	\$0
Recurring Maintenance Fees	No	\$0
Closure	No	\$0
Per Card Activation Fee	No	\$0
Normal Card Load Fees (per load)	No	\$0
On line banking portal	Yes	\$0
Text Message Alerts	Yes	\$0
Employee Smartphone application	Yes	\$0
Printed Statement	Yes	\$2.00 \$0.00
Replacement Card	Yes	1 free per 12-month period; \$5.00 ea. Thereafter
Additional Card	Yes	\$0
Customer Service - Internet	Yes	\$0
Customer Service - Phone	Yes	\$0

Customer Service - Automated Card Upgrades	Yes	\$0
Customer Service/Problem resolution/investigation	Yes	\$0
Remote Check Deposit	Yes	\$0
Security/agreement		
SAS 70 type II certified/ SSAE 16	Yes	\$0
Terms involved within the agreement	Yes	\$0
Paycard Compliance Features		
Compliant in all 50 states & offer indemnification	Compliant yes, indemnification, no	NA
Pay to the Penny Options How many?	Yes, no limitations	\$0
Over the counter MasterCard withdrawal	Yes	\$0
US Postal Service Money Order	No	NA
ACH to Bank Account	No	Yes
Ability for free check cashing	Yes	\$0
Request a Check	Yes	\$0
Additional methods of cash access		
ATM Networks - How many?	Yes	> 73,000 locations
Out-of-Network Withdrawals	Yes	\$2.00 domestic; \$3.00 International
Point of Sale signature transactions	Yes	\$0
Point of Sale debit with PIN transactions	Yes	\$0
Point of Sale debit with PIN and cash back	Yes	\$0