DATE: March 27, 2018

TO: All Prospective Proposers

FROM: Elizabeth Moss

RE: Source to Settle Solution
RFP # BC-21095-M, ADDENDUM #1

The following amends the above referenced RFP documents. Receipt of this addendum must be acknowledged by completing the enclosed "Acknowledgement of Receipt of Addenda" form and submitting it along with your firm’s technical proposal. This acknowledgement form is to replace the form provided in the RFP. All other specifications, terms and conditions of this solicitation not expressly amended by the responses in this Addendum remain as originally stated.

The following question was submitted for a response:

Q1. Is UMBC receiving any rebates for p-card purchases? If so, does UMBC prefer p-card use (with rebates) over purchase order use (without rebates)?

UMBC does not directly receive any rebates for p-card purchases. As UMBC utilizes the State of Maryland p-card program, all rebates are retained by the State of Maryland Comptroller’s office and are not available to the University. With the implementation of this solution, UMBC intends to move transactions off of the p-card to purchase orders.

Enclosure: Acknowledgement of Receipt of Addenda Form

END OF ADDENDUM #1, DATED 3/27/18
RFP NO.: BC-21095-M

RFP FOR: Source to Settle Solution

INITIAL TECHNICAL PROPOSAL DUE DATE: April 6, 2018 on or before 10:00 a.m. Eastern Time.

NAME OF PROPOSER: ________________________________

ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA

The undersigned, hereby acknowledges the receipt of the following addenda:

Addendum No. ___ dated ______
Addendum No. ___ dated ______
Addendum No. ___ dated ______
Addendum No. ___ dated ______
Addendum No. ___ dated ______

As stated in this Addendum, this form is to be returned with your Technical Proposal.

________________________________________
Signature

________________________________________
Printed Name

________________________________________
Title

________________________________________
Date