

The University of North Carolina at Greensboro 840 Neal Street Greensboro, NC 27403	<b>ADDENDUM #1</b>
	<b>RFP 69-MFL-0001</b>
	<b>Banking Services – ACH, Check, Virtual Card</b>
	<b>Q&amp;A Addendum</b>
	Using Agency Name: UNC Greensboro
	Date: May 5, 2025
	Commodity: 8412 Banking Services

The following are answers to the written questions that were submitted via email on or before the deadline of April 23<sup>rd</sup>, 2025 at 4:00pm ET.

A signed copy of this addendum must be returned with your bid package. Failure to submit a signed copy of this addendum may result in rejection of your proposal.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Company

\_\_\_\_\_  
Date

1.	Q.	<b>Are balances going to be collateralized?</b>
	A.	<b>No</b>
2.	Q.	<b>Can UNCG provide a vendor file including Supplier ID, Vendor Name, Number of Payments, and total dollar spend with each vendor?</b>
		<i>Please see the Attached File – Addendum 1 Supplier Information Only. Summary tab includes payments to faculty/staff/students. Analysis tab does NOT include payments to faculty/staff/students</i>
3.	Q.	<b>Would a MasterCard Network branded solution be something UNCG is open to for virtual payables (ghost card)?</b>
	A.	<b>No.</b>
4.	Q.	<b>Will the balances be secured with collateral, and what are the anticipated monthly balance amounts?</b>
	A.	<b>No.</b>
5.	Q.	<b>RFP Section 7.0 Attachments, page 24 – To confirm, there is not a form provided for Attachment A (Pricing), do you just want pricing in our format and to be labeled Attachment A?</b>
	A.	<i>That is correct, all cost (transaction, etc) should be in line-item detail and labeled as Attachment A</i>
6.	Q.	<b>Please provide AP spend that encompass the following – vendor name, number of transactions, total spend, and method of payment (ACH, check, virtual payables, wire)</b>
	A.	<i>. Please see the Attached File – Addendum 1 Supplier Information Only. Summary tab includes payments to faculty/staff/students. Analysis tab does NOT include payments to faculty/staff/students</i>
7.	Q.	<b>Will UNCG be open to a MasterCard branded solution for virtual payables?</b>
	A.	<i>It depends on the change to current business processes.</i>

8.	Q.	<b>Will a solution with a transaction limit as it relates to B2C be acceptable?</b>
	A.	<i>It depends on the limit and the impact to current operations.</i>
9.	Q.	<b>RFP Section 2.4, page 8 – Under the RFP Schedule, there is an event titled “Virtual Bid Opening via MS Teams” at 3 pm ET on May 15<sup>th</sup>. Is this a meeting for vendors to present the RFP virtually? If so, will time slots be assigned?</b>
	A.	<i>No, proposals are due by 2 pm on May 15<sup>th</sup> - reference page 6 of the RFP – all proposals must be submitted by May 15<sup>th</sup> at 2 pm EST via NC eVP. A public bid opening (not mandatory) is scheduled for 3 pm on May 15<sup>th</sup>.</i>
10.	Q.	<b>RFP Section 5.1, page 20 – Could UNCG provide an updated vendor file with one year of vendor spend information? Ideally, this would include the below fields if possible. Vendor Name, Vendor ID, Vendor Address, Vendor Phone, 12 months payment volume, Payment Type (Check, ACH, virtual card, wire, etc.) 12 month payment count</b>
	A.	<i>. Please see the Attached File – Addendum 1 Supplier Information Only. Summary tab includes payments to faculty/staff/students. Analysis tab does NOT include payments to faculty/staff/students</i>
11.	Q.	
	A.	
12.	Q.	
	A.	
13.	Q.	
	A.	
14.	Q.	
	A.	
15.	Q.	
	A.	
16.	Q.	
	A.	
17.	Q.	
	A.	

Proposal Number: 69-MFL-0001

VENDOR: \_\_\_\_\_