Oklahoma State Treasurer
Banking and Investments Related Information Technology Solutions
Request for Proposals – Questions and Answers
Solicitation Number: 11-0001 Amendment No. 1

1. Please provide a sample of your warrant. (C.5.1.A. – Disbursements Processing and Account Reconciliation)

   See copies attached as Exhibit A.

2. Please provide your internal cost for reconciling warrants? Bank Accounts? (C.5.1.A. – Disbursements Processing and Account Reconciliation)

   We do not have completed costs analyses at these specific levels.

3. Is there legislation that could impact your business practices that is pending passage or full force? (General)

   Yes, there is legislation that is pending passage that could impact our business practices. The State continues to move towards a consolidation of its IT resources, more efficient practices including a greater reliance on technology and electronic processing. You can perform a general search for legislation and look up information regarding current bills at www.oklegislature.gov.

4. Given the complexity of the solutions being requested and the potential impact on the Treasurer's Operations, will the State provide an extension of the time to prepare a bid? (General)

   The State has agreed to the following extensions:

   1. **Questions regarding the solicitation as contemplated in Section E.4.5. may be submitted until April 28, 2011. Questions received after April 28 shall not be answered.**
   2. **Proposals will be due before 4:00 pm CT May 9, 2011.**
   3. **Vendor demonstrations will be held during the period from May 23-27.**
   4. **Contract award is expected around June 9 with work to begin as quickly as possible.**

   OST reserves the right to modify the dates noted above, distributing this information to the identified vendor contacts and posting the information on its website.

5. Is it your intention to be an ODFI and RDFI? (ACH)

   We expect offerors will help us understand what the commercial and government best practices are in this area and the potential benefits to be achieved from various options so that we can make the decision that provides the greatest benefit to the state.

6. Will your "ACH Bank" continue to provide ACH origination for you as part of this project? (ACH)

   The State's contract for ach origination services expires on September 1, 2012. If we identify alternatives through this process that provide a greater benefit to the State we will assess our options at that time.

7. What are the approximate transaction volumes for C5.1.A Disbursement Processing and Reconciliation, and C5.1.B ACH Debit Origination?

   See schedule attached as Exhibit B.

8. Can you talk us through these functions on the call?

   We will cover a high-level review of the functions as presented in the RFP. We expect offerors will provide insight into other practices that may prove more beneficial for the State.

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Exhibit A

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Exhibit B

Redeemed Warrants FY 2010

Agency #	CMIA ABD	ASA/ACA	OSF Misc	700 Funds	Payroll	CMIA
230	0	11245	10504	3897	4702	0
770	0	0	34012	94376	653	0
108	0	389	3392	11238	1680	0
620	0	13	859	0	10	0
677	0	0	2639	0	1	0
633	0	0	6453	2513	577	0
150	0	512	2448	3652	2233	0
165	0	5158	2723	1474	1554	0
750	0	27275	7880	3126	1796	0
670	0	0	2108	0	109	0
510	0	57	563	0	0	0
359	0	0	936	0	0	0
111	0	25	0	0	0	0
125	0	14	937	0	0	0
135	0	403	0	0	0	0
241	0	572	2342	4226	9	0
515	0	35080	889	0	0	0
60	0	0	495	0	0	0
315	0	36120	586	0	0	0
444	0	0	113	0	0	0
353	0	7290	981	35	34	0
755	0	14	417	0	79	0
20	0	31	418	0	0	0
140	0	4	2	0	0	0
326	0	0	165	0	5	0
110	0	19	0	0	0	0
525	0	4	310	0	0	0
678	0	0	63	0	3	0
115	0	1	0	0	0	0
133	0	28	0	0	0	0
10	0	33557	8601	20458	3616	0
131	0	10920	53823	63585	738	0
760	0	30073	37958	48382	12710	0
835	0	16	1606	0	1	0
450	0	87	620	0	0	0
105	0	0	419	346	0	0
557	0	1147	447	0	0	0
219	0	0	318	0	4	0
296	0	0	173	0	0	0
606	0	0	594	0	1	0
875	0	1	314	1779	0	0
204	0	0	294	0	0	0
568	0	0	214	0	0	0
65	0	0	693	0	5	0
245	0	31	0	0	0	0
741	0	27	0	0	0	0
343	0	0	1	0	0	0
830	38335	63334	77603	7166	1195	65979
580	0	92	5441	0	44	0
505	0	4380	4983	2170	97	0

100	0	802	6814	4088	4096	0
805	0	20	8311	241	10	84533
415	0	80	993	0	0	0
405	0	30	915	0	3	0
800	0	65	9095	0	3	0
138	0	112	0	0	0	0
470	0	0	2405	6957	645	0
422	0	0	1377	0	63	0
55	0	0	1267	0	0	0
305	0	0	350	0	0	0
807	0	348	3630	0	3	10348
22	0	3	180	0	0	0
266	0	0	959	0	0	0
199	0	0	188	0	2	0
440	0	0	149	0	2	0
448	0	8	134	0	0	0
582	0	0	85	0	0	0
590	0	14	0	0	0	0
320	0	202	9279	0	188	0
220	0	0	8041	0	7	0
390	0	353845	3388	0	7	0
308	0	0	3800	30	1	0
880	0	0	611	0	0	0
160	0	17	4006	0	0	34
145	0	0	72	0	0	0
531	0	0	5438	3036	1400	0
15	0	0	1472	0	0	0
141	0	181	0	0	0	0
467	0	301	1454	0	0	0
445	0	0	237	0	0	0
660	0	0	4109	5881	42	0
170	0	144	485	0	0	0
416	0	2154	393	0	0	0
421	0	0	1621	0	3	0
815	0	911	545	0	2	0
490	0	0	4950	8335	73	0
49	0	0	978	770	0	0
475	0	14	228	0	0	0
635	0	18	290	0	1	0
545	0	133	0	0	0	0
509	0	0	218	0	0	0
114	0	6	0	0	0	0
265	0	542	10378	0	11	466
41	0	268	2089	4547	1337	0
619	0	0	2534	0	0	0
773	0	0	2236	0	0	0
628	0	0	2505	0	0	0
570	0	0	435	0	0	0
435	0	3951	762	0	1	0
761	0	0	1156	0	0	0
772	0	0	146	0	0	0
306	0	0	308	0	2	0

715	0	27832	1135	0	0	0
11	0	0	1738	0	0	0
385	0	563	1359	0	2	0
300	0	0	907	0	10	0
269	0	0	751	0	0	0
298	0	0	237	0	0	0
630	0	3	443	0	0	0
588	0	5	607	0	0	0
127	0	0	566	0	0	0
520	0	0	97	0	0	0
285	0	0	158	0	0	0
446	0	5	269	0	0	0
771	0	0	19	0	13	0
215	0	0	275	0	0	0
307	0	0	116	0	0	0
563	0	0	77	0	0	0
535	0	4	73	0	0	0
632	0	1	94	0	0	0
91	0	0	1	0	0	0
134	0	17	0	0	0	0
345	0	122	44171	0	159	5883
452	0	49	20785	7338	56	0
516	0	618771	1172	0	1	0
240	0	0	3510	6222	117	0
695	0	692096	4591	0	4	0
530	0	1783	2662	1252	1345	0
650	0	0	8625	7027	1189	0
560	0	21	362	0	0	0
90	0	13	1989	0	3	0
14	0	0	693	0	0	0
400	0	395	12213	807	72	0
132	0	1239	0	0	0	0
420	0	7507	4329	976	2347	0
485	0	6662	9043	7980	130	0
309	0	0	2799	617	0	0
310	0	7	364	0	1	0
342	0	0	947	0	10	0
625	0	6137	524	0	1	0
629	0	1	705	0	0	0
346	0	0	348	0	0	0
825	0	0	219	0	0	0
477	0	78	1718	75	0	0
622	0	0	110	0	0	0
136	0	232	0	0	0	0
840	0	27	0	0	0	0
775	0	0	4	0	0	0
113	0	11	0	0	0	0
250	0	1	0	0	0	0
665	0	234	8045	7978	554	0
270	0	0	2383	0	13	0
40	0	262	8267	1	276	0
480	0	5314	2913	2814	2814	0

292	0	417	4368	0	18	0	
340	0	2283	16368	0	311	0	
566	0	75	11987	0	76	0	
369	0	36	1134	1466	0	0	
16	0	0	772	0	0	0	
461	0	489	6282	3179	1153	0	
350	0	12	2321	185	2	0	
92	0	0	708	0	0	0	
430	0	2	1887	0	0	0	
355	0	0	306	0	1	0	
190	0	0	226	0	0	0	
978	0	0	443	0	2	0	
30	0	0	932	0	0	0	
423	0	0	276	0	0	0	
575	0	0	120	0	0	0	
112	0	19	0	0	0	0	
120	0	0	8356	5508	43	0	
290	0	14566	6077	0	77	0	
25	0	0	3387	244	3597	0	
47	0	0	1877	0	1	0	
605	0	0	4276	7737	28	0	
13	0	6266	969	0	0	0	
39	0	0	274	0	0	0	
185	0	3829	3981	84	15	0	
585	0	1913	9003	63	53	0	
610	0	0	347	0	18	0	
623	0	376	3188	7790	973	0	
645	0	0	3492	0	0	0	
548	0	1	812	0	2	0	
410	0	109	882	99	0	0	
740	0	0	1116	14804	0	0	
12	0	0	754	0	0	0	
370	0	4	58	0	0	0	
45	0	5	190	0	0	0	
139	0	147	0	0	0	0	
790	0	1	306	0	1	0	
360	0	0	147	0	0	0	
TOTALS	38,335	2,032,030	637,388	386,554	55,246	167,243	3,316,796

ACH Origination

		DEBIT	CREDIT
FY 2010	Jul-09	143,222	370,176
	Aug-09	131,317	263,966
	Sep-09	132,995	333,551
	Oct-09	142,058	342,902
	Nov-09	128,175	274,681
	Dec-09	136,065	392,991
	Jan-10	143,988	313,065
	Feb-10	143,684	533,664
	Mar-10	194,684	480,341
	Apr-10	247,842	500,042
	May-10	181,507	347,909
	Jun-10	195,252	296,439
	TOTAL	1,920,789	4,449,727