



**State of Oklahoma
Department of Central Services
Central Purchasing**

Amendment of Solicitation

Date of Issuance: 11/18/09
Requisition No. SW200

Solicitation No. SW200
Amendment No. 2

Hour and date specified for receipt of offers is changed: No Yes, to: _____ 3.00 PM CST/CDT

Pursuant to OAC 580:15-4-5(c)(5), this document shall serve as official notice of amendment to the Solicitation identified above. Such notice is being provided to all suppliers to which the original solicitation was sent. Suppliers submitting bids or quotations shall acknowledge receipt of this solicitation amendment prior to the hour and date specified in the solicitation as follows:

- (1) Sign and return a copy of this amendment with the solicitation response being submitted; or,
- (2) If the supplier has already submitted a response, this acknowledgement must be signed and returned prior to the solicitation deadline. All amendment acknowledgements submitted separately shall have the solicitation number and bid opening date printed clearly on the front of the envelope.

ISSUED BY and RETURN TO:

U.S. Postal Delivery:

Department of Central Services, Central Purchasing
P.O. Box 528803
Oklahoma City, OK 73152-8803
or

Gai Hunter
Contracting Officer
(405) - 521 - 4475
Phone Number

Personal or Common Carrier Delivery:

Department of Central Services, Central Purchasing
Will Rogers Building
2401 N. Lincoln Blvd., Suite 116
Oklahoma City, OK 73105

gai_hunter@dcs.state.ok.us
E-Mail Address

Description of Amendment:

a. This is to incorporate the following:

1. In the response content and layout table on page 29, there is a reference to "attachment #6" as part of Tab 2. Should this be a reference to "attachment #7," the reference surveys?

Page 29 Tab 2 Organizational and Personnel Qualifications and Support is corrected to read: C.4.2, subsections and Attachment #7, and Attachment #9.

If so, would the State prefer that the surveys be included as part of Tab 2, or should we create a separate tab for "Attachment Forms" in which we can supply the reference forms and the VPAT form? (Or alternately, should we supply these forms as part of Tab 1, which contains other administrative forms?)
Attachment #7, and Attachment #9 should be included in Tab 2.

2. In the response content and layout table on page 30, there is a reference to "attachments #7-9" as part of Tab 4. Should this be a reference to "attachments #10-12," the financial spreadsheets?
Page 30 Tab 4 Incentives and Fees is corrected to read: C.4.2.2 Attachments #11-12

b. All other terms and conditions remain unchanged.

Supplier Company Name (**PRINT**) _____
Date

Authorized Representative Name (**PRINT**) _____
Authorized Representative Signature

Description of Amendment - continuing

If so, please see the previous question regarding placement of attachment #7 (the survey form) and #9 (the VPAT form). See answer to Question 1.

3. Could you please clarify the "interest factor formula" mentioned in C.4.3.6?

The Fiscal Year 2010 interest rate applicable to late payments to vendors has been set at 0.36 percent per annum, computed on a 360 day calendar, or \$0.0010 per \$100 per day, which will be in effect July 1, 2009, through June 30, 2010. This interest rate is provided by the State Treasurer based on the average interest rate for 30 day time deposits of State funds during the last calendar quarter of the last preceding fiscal year. (Titles 62, § 41.4a & 4b and 74, § 840.14. and OSF Prompt Payment Rules/Regulations). [Prompt Payment Rules](http://www.ok.gov/OSF/documents/prompt.pdf) (<http://www.ok.gov/OSF/documents/prompt.pdf>) (.pdf, 14 pp, 76 KB)

4. In reviewing the RFP further, we have determined that the Bank will be unable to comply with the following requirement.

B.18. ELECTRONIC AND INFORMATION TECHNOLOGY ACCESSIBILITY IN ACCORDANCE WITH SECTION 508 OF THE REHABILITATION ACT OF 1998, AS AMENDED. (Pursuant to Title 74, Section 85.7d and OAC 580:15-6-21)

Specifically, we cannot ensure access for people with visual, hearing, motor and cognitive disabilities, etc. as stated and within the services provided and outlined in this program. We want to ask the State if this non-compliance will disqualify us from consideration or if we will have the opportunity to further clarify this requirement with the State.

There may be some exceptions to the EITA for which the bidder is otherwise eligible and you are referred to the EITA posted on the Central Purchasing web site.

The State cannot provide legal counsel to a bidder as to the determination of the extent of or the applicability of those exceptions.