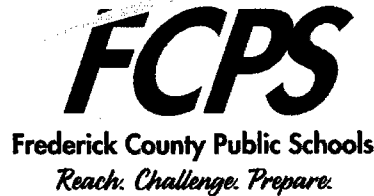


Purchasing Office
33 Thomas Johnson Drive
Frederick, Maryland 21702
301-644-5074 phone
301-644-5213 fax



Stephen P. Stamer, C.P.M., Purchasing Manager
Kim Miskell, Assistant Purchasing Manager
Billie Laughland, Buyer Specialist
Bill Meekins, Buyer Specialist
Scott Bachtell, Buyer Specialist

ADDENDUM

September 30, 2010

ADDENDUM #1

Bid #11-MISC-2, Banking and Procurement Card Services

BID DUE DATE: October 15, 2010 @ 2:00 p.m. (at new location: FCPS/Purchasing Dept., 191 South East Street, Frederick, Maryland 21701)

This addendum is being issued to provide additions, corrections, clarifications and answers to certain questions raised referencing the original bid packages and any resultant contracts for the above bid.

- Revised Cost Proposal – Provided in excel format.
 1. Number of estimated cash deposits – per \$100 has been modified to 2,580.
 2. Night Drop Bags have been added, TMA number 100005 and the estimated monthly drops is 230. These are mostly deposits by our food service operations.
- Questions from Section 3, V. Project Approach – Provided in word format.
- Pre-Proposal Meeting - Attendance Roster - Attached

Clarifications:

- Section #5 (Pg.33) - Balance Arrangement can be given in your own format.

I apologize for any inconvenience this may cause in the bidding process. Please do not hesitate to call me if you should have any questions. Contractors shall acknowledge receipt of this Addendum on the Form of Proposal.

Thank you for your interest in bidding with Frederick County Public Schools.

Sincerely,

Bill Meekins.
Buyers Specialist

BM/kp

pc: Ms. Leslie Pellegrino, Assistant Director of Fiscal Services
Bid File

Frederick County Public Schools
Purchasing Department
PRE-PROPOSAL MEETING ATTENDANCE ROSTER

RFP #11-MISC-2, BANKING AND PROCUREMENT CARD SERVICES

MEETING DATE/TIME: SEPTEMBER 28, 2010 @ 11:00 A.M. BUYER SPECIALIST: BILL MEEKINS CPPB, CPCP

NAME (PLEASE PRINT)	FIRM REPRESENTED (PLEASE PRINT)	PHONE NUMBER	FAX NUMBER	E-MAIL ADDRESS
Cathy Haney	Co. Name: Wells Fargo Bank Address: 1753 Pinnacles Dr. McLean, VA 22104	703-765-5655	703-765-5413	catherine.haney@wellsfargo.com
Chris Clark	Co. Name: PNC BANK NA. Address: 110 Thomas Johnson Ave Frederick, MD 21702	202-912-3997	202-835-6711	c.clark@pnc.com
Tammy Kennedy-Nichols	Co. Name: Bank of America Address: 100 So. Charles Street Baltimore, MD 21201	410.549.4320	410 539 0908	tammy.kennedy@baml.com
	Co. Name: Address:			
	Co. Name: Address:			
	Co. Name: Address:			
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	Co. Name: Address:			
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Frederick County Public Schools
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NAME (PLEASE PRINT)	FIRM REPRESENTED (PLEASE PRINT)	PHONE NUMBER	FAX NUMBER	E-MAIL ADDRESS
Will Shock	Co. Name: M&T Bank Address: 25 S. Charles St. Baltimore MD	410 964 6855	410 964 6849	wshock@mtb.com
Christina K. Osborne	Co. Name: M & T Bank Address: 25 S. Charles St. Baltimore	410-244-4449	410-244-4920	cosborne@mtb.com
Paul WROBLEWSKI	Co. Name: PNC Bank, W.A. Address: 110 Thomas Johnson Dr Frederick, MD 21702	(301) 694-4457	(301) 694-4181	PAUL.WROBLEWSKI@PNC.COM
VASYL ZUK	Co. Name: JPMorgan Chase Bank Address: 695 Route 46 W. Fairfield, NY 10701	973-439-5059	973-439-5010	Vasya.zuk@chase.com
Nicole Mancini	Co. Name: JPMorgan Chase Bank Address: 270 Park Avenue, 42nd Fl New York, NY 10017	(912)-220-5072		nicole.c.mancini@jpmchase.com
John Goldthwait	Co. Name: M & T Bank Address: 170 Jennifer Rd Annapolis	410-280-5806	410-280-5781	jgoldthwait@mtb.com
	Co. Name: Address:			
	Co. Name: Address:			
	Co. Name: Address:			
	Co. Name: Address:			
	Co. Name: Address:			