

MONTGOMERY COLLEGE • OFFICE OF BUSINESS SERVICES
REQUEST FOR PROPOSAL TITLE: PURCHASING & CORPORATE CREDIT CARD PROGRAM
RFP NUMBER: E523-014
RFP CLOSING DATE AND TIME: MAY 4, 2023 @ 3:00 PM



ADDENDUM #3
Issued: April 19, 2023

PURPOSE OF ADDENDUM:

- To provide answers to all vendor questions received by the question submittal deadline. See following page/s.

All other specifications, terms and conditions remain unchanged.

A handwritten signature in black ink, appearing to read 'Patrick Johnson', written over a horizontal line.

Patrick Johnson, MBA
Director of Procurement

Please **sign** below to acknowledge receipt of this Addendum and return with the proposal. Failure to return this Acknowledgement of Addendum may deem a proposal nonresponsive.

NOTE: All proposals MUST BE RECEIVED **electronically** by 3:00pm Eastern Daylight Time on **May 4, 2023**.

Electronic proposal and addendum or addenda shall be sent to the following email address prior to the submittal deadline date and time at vendor.proposals@montgomerycollege.edu. **No responses will be accepted after this date and time.**

Company Name

Authorized Signature

Date

Printed/Typed Signature

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Vendor Question	Montgomery College Answer
Do you plan to issue an RFP for a full banking relationship such as operating accounts and Treasury services? Will balances need to be collateralized?	No, not at this time.
Will the College provide interim financial statements?	No, not for this solicitation.
Will the College share its approved annual Budget?	Budget information is available at the link below. https://www.montgomerycollege.edu/offices/administrative-and-fiscal-services/budget-office/operating-budgets.html

*****END OF QUESTIONS AND ANSWERS*****