



The Wells Fargo Campus ConnectionSM Program
Questions for University of North Dakota
RFP #157-2007

GENERAL

1. In reference to the top of page 12, 2.1.2 SCOPE OF WORK, Project Summary, why has the University made the decision not to tie pay card to the U Card as many of the account features requested traditionally describe Campus Card products and services?

In banking terms, pay card typically refers to a reloadable card product that is not tied to a bank account as suggested in many of the RFP questions. The pay card product meets the needs of Universities that wish to provide an alternative means of payroll and financial aid disbursements to those who do not qualify for a bank account or simply do not wish to have an account.

Alternatively, a Campus Card program will allow the University to continue to electronically disburse payroll and financial aid disbursements to bank accounts that are accessible by the U Card.

Please provide further guidance on how Bidders should adequately respond to the University's RFP.

2. Would the University consider a second round of follow-up questions or an in-person question and answer opportunity with all Bidders in attendance?
3. In reference to the e-payment services described on page 11, 2.1.1 BACKGROUND, are the bill payments University-related bills? From what type of account are these bills paid?

ATMS

1. How many ATMS does the University require?
2. What are the desired locations?
3. What providers are currently operating ATMs on campus? Where are they located? What are the average transactions? Do these ATMs have surcharge fees? If so, what are they? Does the University intend to keep existing ATMs on campus? If so, how long?
4. What is the proposed rental income?

LOCAL DEPOSITORY BANK

1. Will depository details be provided to financial institutions (i.e. number of checks deposited, credits posted, etc.)
2. What is the average collected balance maintained in accounts?
3. How many accounts are currently used within your depository structure?
4. What is the dollar amount of coin and currency deposited?
5. What is the dollar amount of coin and currency ordered?
6. Number of checks written on accounts?
7. Will disbursement of payroll and excess financial aid via ACH be done through the local account?

PAY CARD

1. On page 12, 2.1.2 DESCRIPTION OF SERVICES, What type of individual account information does UND require to download into your financial software?
2. On page 12, G. GENERAL INFORMATION, question #1, was that question intended to refer to pay cards rather than Campus Cards?
3. RFP indicates the preferred band on PayCard be Mastercard – will they entertain bids on a VISA logo card?