



**RETURN BIDS TO:**

**RETOURNER LES SOUMISSIONS À:**

**Bid Receiving - PWGSC / Réception des soumissions -  
TPSGC**

**11 Laurier St. / 11, rue Laurier**

**Place du Portage , Phase III**

**Core 0B2 / Noyau 0B2**

**Gatineau, Québec K1A 0S5**

**Bid Fax: (819) 997-9776**

**SOLICITATION AMENDMENT  
MODIFICATION DE L'INVITATION**

The referenced document is hereby revised; unless otherwise indicated, all other terms and conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf indication contraire, les modalités de l'invitation demeurent les mêmes.

**Comments - Commentaires**

**Vendor/Firm Name and Address**

**Raison sociale et adresse du  
fournisseur/de l'entrepreneur**

**Issuing Office - Bureau de distribution**

Business Management and Consulting Services Division  
/ Division des services de gestion des affaires et de  
consultation

11 Laurier St. / 11, rue Laurier

10C1, Place du Portage

Gatineau, Québec K1A 0S5

<b>Title - Sujet</b> CRA Image Deposits	
<b>Solicitation No. - N° de l'invitation</b> EN891-182629/B	<b>Amendment No. - N° modif.</b> 001
<b>Client Reference No. - N° de référence du client</b> 20182629	<b>Date</b> 2019-01-11
<b>GETS Reference No. - N° de référence de SEAG</b> PW-\$\$ZG-404-34473	
<b>File No. - N° de dossier</b> 404zg.EN891-182629	<b>CCC No./N° CCC - FMS No./N° VME</b>
<b>Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2019-02-15</b>	<b>Time Zone</b> Fuseau horaire Eastern Standard Time EST
<b>F.O.B. - F.A.B.</b> <b>Plant-Usine:</b> <input type="checkbox"/> <b>Destination:</b> <input checked="" type="checkbox"/> <b>Other-Autre:</b> <input type="checkbox"/>	
<b>Address Enquiries to: - Adresser toutes questions à:</b> Papineau, Alain	<b>Buyer Id - Id de l'acheteur</b> 404zg
<b>Telephone No. - N° de téléphone</b> (613) 858-8997 ( )	<b>FAX No. - N° de FAX</b> ( ) -
<b>Destination - of Goods, Services, and Construction:</b> <b>Destination - des biens, services et construction:</b>	

**Instructions: See Herein**

**Instructions: Voir aux présentes**

<b>Delivery Required - Livraison exigée</b>	<b>Delivery Offered - Livraison proposée</b>
<b>Vendor/Firm Name and Address</b> <b>Raison sociale et adresse du fournisseur/de l'entrepreneur</b>	
<b>Telephone No. - N° de téléphone</b> <b>Facsimile No. - N° de télécopieur</b>	
<b>Name and title of person authorized to sign on behalf of Vendor/Firm (type or print)</b> <b>Nom et titre de la personne autorisée à signer au nom du fournisseur/ de l'entrepreneur (taper ou écrire en caractères d'imprimerie)</b>	
<b>Signature</b>	<b>Date</b>

**This solicitation amendment 001 is raised to respond to Bidder's questions on the Request for Proposal (RFP) EN891-182629/B.**

**Question 1:** Although section 7.4.1 Period of the contract, on page 29, specifies the duration of 4 years, we would like to know what is the expected date of commencement of the contract?

**Answer 1:** The existing contract for Canada Revenue Agency cheque deposits expires on 31/07/2019. The expectation is that this contract would commence at that time.

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**Question 2:** According to section 2.8 on page 39, in the event that the Prince Edward Island Tax Center and the Jonquière Tax Center utilize the physical deposit of cheques, will RG take over the management of transportation of deposits to the locations as determined by the bidder?

**Answer 2:** As stated in section 2.8 of the RFP, the Canada Revenue Agency (CRA) will be responsible for arranging for the transportation of cheques to the Contractor defined processing centres should this optional physical deposit service be enacted.

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**Question 3:** We currently provide payment processing as a service for all forms of payments. With regards to cheque process we have a certified X9 file that we send to several banks in Canada. Our file is typically cleared by Symcor or Intria who would have the ACSS certification. Does that satisfy the requirement for the vendor to have the ACSS certification?

**Answer 3:** The Canada Revenue Agency (CRA) already has the capability of producing and exchanging X9 files. The objective of this contract is for the deposit and settlement aspect of the transaction, both in an image, and potentially in a physical cheque deposit environment should the Optional Service be enacted. As such, the contract itself is limited to bidders that are Automated Clearing Settlement System (ACSS) direct clearers or ACSS group clearing members having direct clearing membership.

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**Delete:**

## **Part 2.6 of the Request for Proposal**

### **Basis for Canada's Ownership of Intellectual Property**

The Banking and Cash Management Sector of PSPC has determined that any intellectual property rights arising from the performance of the Work under the resulting contract will belong to Canada, on the following grounds:

Where the material developed or produced consists of material subject to copyright, with the exception of computer software and all documentation pertaining to that software.

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All other terms and conditions will remain the same.