



CITY OF
JERSEY CITY
DIVISION OF PURCHASING

Via facsimile and certified mail

November 15, 2012

RE: POSTPONEMENT FOR CREDIT CARD SERVICES RFP DUE ON NOVEMBER 27, 2012

Dear Sir/Madam:

The above mentioned bid has been postponed to December 6, 2012 at 11A.M.

Also, please see attached response to questions asked in regards to the above mentioned.

We apologize for any inconvenience this may have caused.

Thank you very much for your cooperation.


for
Peter Folgado
Director of Purchasing

I N T E R

O F F I C E

MEMO

OFFICE OF THE BUSINESS ADMINISTRATOR

To: Peter Folgado, Purchasing Agent
From: Gregory J. Corrado, Asst. Business Administrator
Subject: RFP for Credit Card Services - Response to Questions
Date: November, 15, 2012

In response to the several inquiries you forwarded to me, I have prepared this single response.

The City cannot provide historical data regarding potential electronic transactions because the City has never accepted electronic payments before (except the Tax Collector's Office, please see chart below). At the same time, it is not clear which divisions, departments, or offices will take advantage of the electronic payment service in the first year of the contract. In CY2011, the City realized \$34,950,200 in local revenues, many of which were fees that would be eligible for electronic payment.

The Tax Collectors Office received electronic payments YTD in CY 2012 as follows.

**City of Jersey City Monthly Credit Card / E-Check
Breakdown CY 2012**

| | Credit Card | E-Check |
|--------------|-----------------------|------------------------|
| Jan-12 | \$135,077.72 | \$862,686.91 |
| Feb-12 | \$305,840.58 | \$1,708,305.44 |
| Mar-12 | \$191,051.24 | \$608,354.95 |
| Apr-12 | \$266,968.91 | \$1,374,866.72 |
| May-12 | \$519,994.98 | \$2,383,634.80 |
| Jun-12 | \$617,472.27 | \$2,724,307.15 |
| Jul-12 | \$65,173.51 | \$206,239.15 |
| Aug-12 | \$449,915.71 | \$2,391,692.85 |
| Sep-12 | \$241,063.27 | \$1,169,960.28 |
| Oct-12 | \$338,810.76 | \$1,572,071.58 |
| TOTAL | \$3,131,368.95 | \$15,002,119.83 |

C: Jack Kelly, Business Administrator
Rosemary McFadden, Mayor's Chief of Staff