Quantity Purchase Agreement With The State Of Indiana

Qty Purchase Agreement QPA Number		Page
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Requisition Nbr.:	ASA7-7-20	
Effective Date:	06/30/2006	
Expiration Date:	10/30/2008	
Agency Number:		
Facility:	Electronic Credit Card Program	
Vendor Federal ID:	131996647	
Vendor Telephone Nbr:	515/270-6532--	
Name Of Contact Pers:	Ray Camp	
FAX Number:	515/276-9743--	

Vendor Remit to:
ACS STATE & LOCAL SOLUTIONS,
1133 15TH STREET NW
SUITE 1000
WASHINGTON DC 20005

Name and Address of Vendor:
ACS STATE & LOCAL SOLUTIONS,
Cntct: Ray Camp
1133 15TH STREET NW
SUITE 1000
WASHINGTON DC 20005

In accordance with your bid, submitted in response to the above referenced solicitation, the Vendor agrees that the Indiana Department of Administration, Procurement Division, has the option to purchase the items listed below under the terms of this agreement.
The Vendor agrees to charge these prices for any products ordered on any QPA release received after the expiration of the QPA but issued prior to the expiration date.
The quantity listed herein is an estimate of the requirements. The state may order substantially more or substantially less pursuant to the terms of this agreement.
Orders are to be delivered only upon receipt of properly approved Quantity Purchase Award Release.

Line Number	Quantity	UNIT	Article and Description	Unit Price
			This is an award of a Quantity Purchase Agreement for an Electronic Payment Card Program, to be utilized for the electronic disbursement of various program funds. The Electronic Payment Card program is a zero-cost solution to the State. By definition, the Card provided in accordance with the Program is a prepaid debit card that assesses a value balance account. The Cards do not connect in any way to any other checking or savings accounts, and has no line of credit. Each Card is a stored value Visa-branded prepaid debit card and shall offer all of the payment functionalities and capabilities of a check or debit card. ACS (the Contractor) agrees to perform for the State all services identified in the Master Statement of Work (Exhibit A of the Contract). Each statement of work specific to a particular agency under this Agreement shall be set forth in a separately negotiated exhibit, each of which shall be attached and incorporated into the Contract. Any agency interested in negotiating an Agency Statement of Work under this Agreement should contact Pam Lollar of the Indiana Department of Administration, Procurement Division at (317) 233-3758 or plollar@idoa.in.gov. QPA can be mutually renewed yearly for two additional years. The vendor agrees to charge these prices for any products ordered on any QPA release received after the expiration date, but issued prior to the expiration date, and postmarked no later than 14 business days after the QPA's expiration date. Quantities are estimates and could be more or less. Contact Person: Ray Camp, Vice President Phone: 515-270-6532 Fax: 515-276-9743 ray.camp@acs-inc.com	
1	99,999,999.00	LO	000000000100025729 Electronic Payment Card Program	0.0000

The following UN/CEFACT Unit of Measure Common Codes are used in this document:
LO Lot

Signature of Purchasing Officer	Typed Name	Signature Of Approval Office Of the State Attorney General	
	Date Signed	Typed Name	Date Signed
Authorized Signature	Indiana Department Of Administration Procurement Division 402 West Washington Street, Rm W468 Indianapolis, Indiana 46204 Telephone: (317) 232-3053		

INDIANA FEE SCHEDULE

	A. Customer Usage Fee	Fee Assessed To: State	Cardholder	Fee Occurrence: Monthly, annually, etc
1	initial account setup	$0.00	$0.00	No charge
2	card issuance fee	$0.00	$0.00	No charge
3	monthly service fee	$0.00	$0.00	No charge
4	additional card fee	$0.00	$0.00	No charge
5	ATM cash withdrawal fee	$0.00	$1.25	One free cash withdrawal per deposit. The free withdrawal may be used at any National City, Old National, 7-Eleven, or Money Pass ATM'. Cash withdrawals in excess of one per deposit and all withdrawals at ATM's other than National City, Old National, 7-Eleven or Money Pass will be assessed a fee of $1.25 per withdrawal. See Footnote # 1 at the bottom of this form for further conditions.
6	ATM Balance Inquiry Fee	$0.00	$0.50	Per inquiry
7	ATM Surcharge at Member and non-Member banks	$0.00	$0 - $2.00	$0 at National City, Old National, Money Pass, 7-Eleven, VISA, and Alliance One ATMs. Other ATM's may charge a fee ranging from $0 - $2.00 per transaction
8	International ATM Transaction Fee	$0.00	$1.50	Per transaction
9	ATM Denial Fee	$0.00	$0.25	One free per deposit
10	Bank Teller Withdrawal Fee at Member Banks	$0.00	$2.50	One free Bank Teller withdrawal at any VISA member bank (95% of all banks) per deposit per month. Teller withdrawals in excess of one per deposit will be assessed a fee of $2.50 per transaction. See Footnote # 1 at the bottom of this form for further conditions.
11	Bank Teller Withdrawal Fee at Non - Member Banks	$0.00	$0.00	ACS is defining non-member banks as any bank that does not accept VISA (less than 5% of all banks) A transaction at a non-member bank will be denied by the non-member bank's network.
12	POS Transaction Fee	$0.00	$0.00	No charge
13	Web Balance Inquiry	$0.00	$0.00	No charge
14	Customer Service Fees			

		Fee Assessed To:		Fee Occurrence:
	A. Customer Usage Fee	**State**	**Cardholder**	**Monthly, annually, etc**
	a. Voice Response Fee	$0.00	$0.50	Two free calls per month plus an additional one free per deposit per month
	b. Customer Service Representative Fee	$0.00	$0.50	Two free calls per month plus an additional one free per deposit per month. **There is never a charge for lost/stolen card reports, or to request a statement**
15	Pin Changes	$0.00	$0.00	No charge
16	Research and Retrieval Requests	$0.00	$0.00	No charge
17	Inactive Account Fee	$0.00	$0 .50	Per month after 14 months of inactivity
18	Account Closure fee	$0.00	$0.00	No charge
	b. Customer Card Replacement Fees:			
1	Replacement card fee	$0.00	$5.00	per card
2	additional card Replacement fee	$0.00	$5.00	per card
3	expedited card fee	$0.00	$15.00	per card
	C. Overdraft Fees			
1	ATM card overdraft Fee	$0.00	$0.00	No charge
2	Negative Balance Fees .	$0.00	$0.00	No charge
	D. Other fees			
1	Check issuance Fee	$0.00	$0.00	N/A
2	Marketing, implementation funding provided to the State of IN			$100,000.00 minimum and potentially more as other state agencies are added to the EPS Program.

Footnote to Pricing Form.

ACS is offering cardholders a combined ATM and bank teller total of one free cash withdrawal per deposit. The free cash withdrawal may be used at National City, Old National, 7-Eleven, or Money Pass ATM's or at any VISA Member bank. Withdrawals exceeding a total of one free per deposit will be assessed a fee of $1.25 at ATM's, and $2.50 at bank tellers.