



Addendum #1 to RFP 19-4160 Bank Depository and Banking Services

Guadalupe County Purchasing Agent
212 W Nolte Street
Seguin, Texas 78155
Phone 830-303-9729

Subject: Addendum #1 to RFP 19-4160 Bank Depository and Banking Services
Date: March 15, 2019

This addendum is being issued to provide clarification to questions from potential proposers.

This addendum is an integral part of the proposal package under consideration by you as a Proposer in connection with the subject matter herein below identified. Guadalupe County deems all sealed proposals to have been proffered in recognition and consideration of the entire proposal package – including all issued addenda.

Receipt of this present Addendum by a Proposer should be evidenced by returning it signed as part of the Proposer's sealed proposal.

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1. This addendum does not change the due date of the proposals. Sealed proposals must be received in the Purchasing Office by: **2:00 pm CST on March 28, 2019**
 2. The following questions and answers are provided for clarification of the RFP specifications:
 - a. Are links to the UBPR and Call Reports acceptable in lieu of printing copies? **Links are not acceptable. All reports must be printed and included as part of your proposal.**
 - b. On the Variable and Fixed Rate Proposals chart (page 10) – is the County wanting rates that the Financial Institution will pay or just current published rate? **The County requires your rates that the Financial Institution will pay.**
 - c. In item #3 "Standard Collection and Deposit Services" item P does not have a sample to put a fee to. **Disregard question "P" on page 15, section 3, "Standard Collection and Deposit Services." This question should have been removed.**
 - d. On page 15 item I – "Does the bank have any program to actively assist the County in collection through ACH for vendors or ongoing repetitive citizen payments" Would you be referring to returned check collection, citizens making payments and/or the County issuing a debit to citizen's account? **No, we are referring to the program used to collect and disburse County collections through ACH for vendors or recurring citizen payments.**
 - e. Who is the County's current depository? **First United Bank.**
 - f. Due to no analysis statements provided, what is the ECR currently earned with the current depository, and what rates are paid on the County's interest bearing accounts? **No Account Analysis statements are provided. The activity/volume of services are shown on Attachment A and was built on the historical activity from the account analysis. Reference the Attachment A for any information you need. The County is looking for your bank's most competitive rates for interest bearing accounts.**

g. How many ACH files are processed per month? **This information can be found on Attachment A under ACH processing.**

h. Are merchant services currently acquired through the current depository or through a different vendor? **The merchant services are currently through a 3rd party vendor.**

The information included herein is hereby incorporated into the documents of this RFP and supersedes any conflicting documents or portion thereof previously issued.

Receipt of this Addendum is hereby acknowledged by the undersigned Proposer.

Authorized Signature (Proposer)

Title of Person Signing Above

Typed Name of Firm, Corporation