



ADDENDUM

SOLICITATION NO.: RFP 2018-29 – Banking Services

ADDENDUM NO. 1

DATE: 10/29/18

To All Prospective Proposers:

This addendum is issued to modify the previously issued solicitation documents and/or given for informational purposes, and is hereby made a part of the solicitation documents. Please attach this addendum to the documents in your possession. ***Per the RFP, the proposer shall acknowledge receipt of any and all addenda, if any, listing the Addenda by number(s) and date(s) in their RFP documents.***

Deadline for Proposals:

No Change in proposal due date

Specification Changes/Corrections:

Section 5.3.2 Submission of Proposals, Section d) Detailed Proposal, replace the section to read:

d) Detailed Proposal

The detailed proposal should address all the points outlined in the Request for Proposal as outlined in Sections 5.1 through 5.4.

Drawing Changes:

N/A

Clarifications:

N/A

Questions and Answers:

The following question(s) (shown in italicized text) were submitted by prospective proposer(s). The City's responses are presented here (shown in bold text).The submitters' names and email

addresses have been removed due to privacy requirements.

1. *Can the most recent three (3) months' worth of banking statements be provided?*

The City feels that there is plenty of information in the RFP to assist prospective proposers to adequately submit a proposal. Should there be specific information needed from the bank statements, please let us know and we will try to accommodate as best as possible.

2. *On the RFP's page 30, Section 5.3.2.(d) Detailed Proposal, Sections 5.2 and 5.4 are referenced. However, in this section there is no mention of where to place sections 5.1 or 5.3?*

We will issue an addendum to modify paragraph 5.3.2. (d), Detailed Proposal. It should read "The detailed proposal should address all the points outlined in the Request for Proposal as outlined in Sections 5.1 through 5.4".

3. *On the RFP's page 34, Attachment A, the average balance is listed as \$47.546. Should it be \$47,546 or \$47,546,000?*

The average balance is \$47,546,000.

NAME OF COMPANY: _____