



RFP #296-17 BANKING SERVICES

ADDENDUM #1

Bid Closing Date: October 31, 2017 at 10:30AM, EST
Bid Issue Date: October 13, 2017
Addendum Issue Date: October 20, 2017
By: Melissa Hawk, Purchasing Manager

The following are amendments to the RFP #296-17 Banking Services:

1. For clarification, the due date for sealed proposal submission is 10/31/2017 at 10:30 a.m.
2. The requirement to provide the latest FDIC Camel Rating listed under Tab F – Financial Stability was inserted during the 2013 RFP process. Due to the prohibition of publicizing this information by the FDIC, this requirement is being removed.
3. All other dates, specifications, terms and conditions remain the same as posted in the RFP document.

The following are questions and answers for the RFP #296-17 Banking Services:

Question: Can you provide me with a copy of your last bank analysis statement with the pricing **marked out**?

Answer: Dawson County accounts are not on analysis; therefore, we cannot produce this document.

Question: What is the make and model number of all your remote deposit scanners? Do you own or lease these remote scanners?

Answer: Digital Check, provided by the bank.

Question: Who is your current merchant services provider?

Answer: Certified Payments or National Processing Center.

Question: What type of credit card POS terminal(s) are you currently using?

Answer: The type of POS terminal varies from a simple card swipe to the type that operates either a card swipe or manual card number entry.

Question: Do you currently accept credit card payments online?

Answer: Yes.

Question: What is your current transaction volume?

Answer: An approximate monthly total credit card volume is 1100 transactions, which fluctuates seasonally.

Question: Do you receive next day funding?

Answer: Yes

Question: What is your current Bank of America purchase card limit and monthly spend?

Answer: There are various spend limits for single transaction limit , daily limit and monthly credit limit ranging from \$500 for the single transaction limit to \$5,000 for the monthly credit limit for most card holders. There are two with special limits up to \$12,000 monthly credit limit and one up to \$20,000 monthly credit limit. The three cards with special limits do not exercise these limits. They are a safety net for the County for emergency purchases.

The average monthly spend County-wide is \$35,713.42.

Question: How many purchase cards are you currently using?

Answer: 58 but, this number is fluid due to staff change.

Company Name

Signature of Authorized Representative

Title

Date

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