Request for Proposal, 17MCO520  
In response refer to RFP No. 17MCO520 Addendum 1 (one)  
March 21, 2017

Gentlemen/Ladies:

Please note that there have been changes made to the original request for proposal. These changes are provided below.

The following items showing a strike through shall be removed from the original RFP.

PAGE 19

RECONCILIATION SERVICES -

<table>
<thead>
<tr>
<th>Service</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHECK SERIAL SORT ITEMS</td>
<td>2,616</td>
<td>__________</td>
<td>______</td>
</tr>
<tr>
<td>CK SERIAL SORT MAINT</td>
<td>41</td>
<td>__________</td>
<td>______</td>
</tr>
<tr>
<td>TRANS IMAGE CAPTURE</td>
<td>1,291</td>
<td>__________</td>
<td>______</td>
</tr>
<tr>
<td>PARTIAL RECON ITEMS</td>
<td>1</td>
<td>__________</td>
<td>______</td>
</tr>
<tr>
<td>POSITIVE PAY APPROX 734 ITEMS</td>
<td>1</td>
<td>__________</td>
<td>______</td>
</tr>
<tr>
<td>POSITIVE PAY EXEMPTION ITEMS</td>
<td>13</td>
<td>__________</td>
<td>______</td>
</tr>
<tr>
<td>POSITIVE PAY ISSUED CHECKS</td>
<td>871</td>
<td>__________</td>
<td>______</td>
</tr>
</tbody>
</table>

The following questions have been asked according to the instructions of the RFP and are hereby answered.

1. Account Services
   
   a. Balance Fee $139,976 – is this the negative collected balance amount?

   No. We need a unit price (example: .11 cents per $1,000) for all items running through all accounts combined. 139,976 is the number of items.
2. Banking Center Services
   a. Branch Dep Immed Veri 1,886 – are these individual deposit bags that are immediately verified or are these individual deposit tickets that are immediately verified?

   **These are individual deposit tickets.**

3. Banking Center Services
   b. Night Drop/Armored Car Deposit 2,000 – do they deposit 2,000 bags per month or is that 2,000 deposit tickets? And, is this the line item and the immediately verified deposit tickets related in any way?

   **This is 2,000 deposit tickets per month. No, this is not related to the immediately verified deposit tickets.**

4. Reconciliation Services
   a. Trans Image Capture 1,201 – Can you describe what this is? Is this part of CDROM?

   **This item has been removed via Addendum 1 above.**

5. Reconciliation Services
   b. Positive Pay Approx 734 Items & Positive Pay Issued Checks 871 – Can you describe each of these and how they are related?

   **Positive Pay Approx 734 Items has been removed via Addendum 1 above. The Positive Pay Issued Checks are the number of checks that we run through Positive Pay on a monthly basis.**