



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.

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RECONCILIATION SERVICES -

CHECK SERIAL SORT ITEMS	2,616	_____	_____	_____
CK SERIAL SORT MAINT	41	_____	_____	_____
TRANS IMAGE CAPTURE	1,291	_____	_____	_____
PARTIAL RECON ITEMS	1	_____	_____	_____
POSITIVE PAY APPROX 734 ITEMS	1	_____	_____	_____
POSITIVE PAY EXEMPTION ITEMS	13	_____	_____	_____
POSITIVE PAY ISSUED CHECKS	871	_____	_____	_____

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.