

RFP 23-1879 Banking Services – Questions and Answers

Question: Can we get a copy of your analysis statements?

Answer: Yes, the college's April 2023 analysis statement is posted at <https://www.gadsdenstate.edu/operating-financial-data.cms>.

Question: Would it be okay to use our template to prepare a proposal, or do we need to modify the proposed template provided?

Answer: The proposal must be provided in the format outlined in the RFP and on the forms provided in the RFP, an offerer should not use its own template to prepare a proposal.

Question: How many accounts are included in this RFP? What are the average balances of these accounts? What is the monthly activity on the accounts? For example, number of deposits, deposited items, cleared checks, etc. How often do you send wires? What Treasury Management Services will be needed for the accounts? Are you currently paying any service fees?

Answer: See the college's April 2023 analysis statement which is posted at <https://www.gadsdenstate.edu/operating-financial-data.cms>.

Question: Will you also need a check scanner? If so, how many?

Answer: A check scanner will not be needed.

Question: In addition to the Master ZBA account, can you send the analyzed statements for all accounts?

Answer: The only other college account is a Savings account that does not receive an analysis statement. See the college's April 2023 Savings account statement which is posted at <https://www.gadsdenstate.edu/operating-financial-data.cms>.