

NOTICE OF ADDENDUM #2

Request for Proposal No. 2018/19-07 Comprehensive Banking Services

This one (1) page must be completed and submitted with
all other documents in the Proposal Package

By signing this page and submitting a proposal, vendor hereby acknowledges that it/they have read and understand all terms, conditions, and requirements set forth in the RFP and the attached addendum #2. In addition, acknowledges the addenda(s) that have been issued.

Offeror Information:

Signature: _____

Print Name & Title: _____

Firm Name: _____

Mailing Address: _____

City, State, Zip: _____

Phone & Fax:

Email Address: _____

NOTICE OF ADDENDUM #2

TO:

Request for Proposal No. 2018/19-07

Comprehensive Banking Services

Issue Date: **July 10, 2019**

The board of County Commissioners of Curry County, State of New Mexico, has issued the following Addendum #2 to the Request for Proposals for Comprehensive Banking Services, RFP No. 2018/19-07. Questions were invited and received and a compilation of questions were made and the following answers are provided to all offerors that submitted the “Notice to Owner of Intent to Propose”.

All of the remaining terms and conditions of RFP No. 2018/19-07 have not been altered or changed and remain the same.

Questions and Answers:

1. Question: Provide “Average volume in number of checks deposited into each account.”

Answer: Unfortunately, there is no expeditious way to obtain the average number of checks deposited into each account without delaying proposal deadline. Average volume in number of checks will not be provided.

2. Question: Provide “Average volume in dollar amount of cash deposited into each account.”

Answer: See attached Exhibit C from the County Treasurer’s office.

3. Question: Provide “number and dollar amount of change orders requested”.

Answer: The County Treasurer’s office submits a “change order” of funds four out of five days a week. A change order to the fully executed contract terms and conditions can only be changed, altered or modified with the prior written approval of both parties or during a contract renewal.

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All of the remaining terms and conditions of RFP No. 2018/19-07 have not been altered or changed and remain the same.

Questions concerning this addendum should be directed to Troy Hall, Purchasing Agent at thall@currycounty.org

End of Addendum #2

EXHIBIT C

Month of December

Highest Deposits	12/10/2018	\$604,295.94
	12/18/2018	\$373,507.48
	12/11/2018	\$350,565.52
Average Deposits	12/11/2018	\$208,397.44
	12/11/2018	\$190,419.54
	12/07/2018	\$189,033.34
Lowest Deposits	12/26/2018	\$285.12
	12/31/2018	\$203.55
	12/19/2018	\$107.04

Month of January

Highest Deposits	01/15/2019	\$30,470.50
	01/10/2019	\$28,193.31
	01/29/2019	\$16,973.70
Average Deposits	01/23/2019	\$8,923.20
	01/09/2019	\$8,550.95
	01/14/2019	\$8,028.69
Lowest Deposits	01/07/2019	\$413.12
	01/10/2019	\$234.58
	01/29/2019	\$128.06

EXHIBIT C

Month of February

Highest Deposits	02/06/2019	\$160,331.63
	02/05/2019	\$93,295.80
	02/26/2019	\$27,742.53
Average Deposits	02/28/2019	\$13,576.43
	02/20/2019	\$10,889.99
	02/25/2019	\$10,060.13
Lowest Deposits	02/15/2019	\$650.92
	02/13/2019	\$513.82
	02/08/2019	\$349.08

Month of March

Highest Deposits	03/06/2019	\$128,724.63
	03/15/2019	\$71,306.80
	03/27/2019	\$55,811.35
Average Deposits	03/22/2019	\$35,986.57
	03/19/2019	\$27,637.64
	03/04/2019	\$22,152.20
Lowest Deposits	03/21/2019	\$1,752.17
	03/21/2019	\$1,717.42
	03/25/2019	\$818.62

EXHIBIT C

Month of April

Highest Deposits	04/09/2019	\$526,976.82
	04/18/2019	\$223,758.90
	04/16/2019	\$214,367.99
Average Deposits	04/19/2019	\$72,428.60
	04/18/2019	\$71,006.19
	04/29/2019	\$69,904.09
Lowest Deposits	04/10/2019	\$464.18
	04/30/2019	\$250.50
	04/03/2019	\$202.03

Month of May

Highest Deposits	05/08/2019	\$531,334.98
	05/14/2019	\$520,920.81
	05/08/2019	\$488,567.58
Average Deposits	05/03/2019	\$256,907.63
	05/13/2019	\$204,363.96
	05/07/2019	\$177,375.05
Lowest Deposits	05/20/2019	\$578.30
	05/06/2019	\$465.33
	05/23/2019	\$313.80

EXHIBIT C

Month of June

Highest Deposits	06/04/2019	\$137,516.32
	06/17/2019	\$43,188.00
	06/14/2019	\$38,160.83
Average Deposits	06/18/2019	\$23,933.15
	06/17/2019	\$23,772.23
	06/11/2019	\$21,547.00
Lowest Deposits	06/07/2019	\$3,969.64
	06/21/2019	\$3,725.24
	06/07/2019	\$3,403.54

Month of July

Highest Deposits	07/09/2019	\$284,395.50
	07/01/2019	\$87,481.74
	07/03/2019	\$22,690.61
Average Deposits	07/01/2019	\$8,554.22
	07/10/2019	\$6,646.61
	07/08/2019	\$5,743.69
Lowest Deposits	07/10/2019	\$4,120.00
	07/05/2019	\$2,676.25
	07/05/2019	\$1,808.41