



# Stanislaus Regional Housing Authority

ALPINE | AMADOR | CALAVERAS | INYO | MARIPOSA  
MONO | STANISLAUS | TUOLUMNE COUNTIES

## #1 Addendum

### **RFP #2021-24 Banking Services**

Vendor/Firm:

In connection with RFP # 2021-24, for Banking Services

The following changes will be part of the General Contract.

RFP to include:

### **RFP due date has been changed to 7/21/2021 at 4:00 pm**

- Q.** Demand Deposit Account (DDA) Page 4 - The RFP states there are 11 checking accounts and 16 money market accounts. Our records indicate there are currently 20 checking accounts and 13 money market accounts. Please confirm?

**A:** After the recent closure of two checking accounts and three money market accounts, there are currently 21 checking accounts and 13 money market accounts.
- Q.** Current Accounts Page 5 – The RFP states the HA currently has 39 accounts; Please confirm as these numbers do not match our records?

▪ Checking Accounts	Average Daily Balance \$6,839,761	Number of Accounts 23
▪ Money Market Accts	Average Daily Balance \$6,066,963	Number of Accounts 16

**A:** Per above, there are currently 21 checking accounts and 13 money market accounts
- Q:** Schedule of Fees Submittal Page 9 – Please provide an annual number of ACH Credit & Debit transactions which would be in addition to the 15,976 ACH Originated Items already listed. An example of this type of ACH activity would be “HAP HASTANISLAUSCNTY GREAT VALLEY HOUSING D.”

**A:** There are approximately 590 ACH Credit and 170 Debit Transactions.
- Q:** Extended History Retention (2 Accounts) – Is this service still needed?

**A:** Yes
- Q:** Wire Activity – Is a Wire module still needed. If yes, please provide annual number of Online Domestic Wires sent?

**A:** Yes, approximately 8, as listed in the schedule of fees
- Q:** Anticipated Date for RFP Questions and Answers to be published on Housing Authority website?

**A:** All information will be posted on 6/28/2021





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**NOTE\* Signed acknowledgment of this addendum.**

Accepted:

\_\_\_\_\_  
Name of Company

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_