

Addendum # 1

RFP25CCP01P- Bank Depository

RFP Question and Updates

1. We are finishing up our proposal for the depository and was hoping to clarify the good faith cashier check amount. The proposal document states on page 15, #29 that an amount of \$260,312.09, page 30 under trust funds states a check of \$92,707,735 and the check list says an amount of \$861,245.34. Can you please verify how much the check should be for? Last year we took in around \$24 million in revenue from property taxes (not including grant fund, bonds etc.). One-half percent of that would be **\$120,000.00**. For the Trust Fund Question: not sure how that number in the RFP was calculated. But from the total of all three trust accounts, less than one-half of percent of \$4,698,386 is **\$23,492.00**. So, from my calculations you can either provide cashiers check/ certified check for two different amounts in bold or do one check in the amount of **\$143,492.00**.

Extension of Deadline for RFP Submittal and Proposal Opening

The deadline for RFP25CCP01P Bank Depository submittals and proposal opening has been extended to 3:00pm CT October 7, 2025