
The Purpose of this Addendum is to **respond to the supplier's questions related to this RFP.**

1. Provide investment sweep process. Do you sweep to an internal bank account or do you sweep to a third part fund or Texpool. **We currently maintain a sweep threshold balance of \$12M. Amounts below this threshold remain in the checking account to cover fees with the ECR. Generally, we maintain \$25M-\$30M in the bank account/overnight sweep combined for our operating account. Three other bank accounts are not ZBA or CDA and combined this averages a total of approximately \$13M with a zero threshold so the entire balance is swept into a money market. These targets are subject to change but have remained the same for over the previous year.**

We separately wire funds above \$25M to multiple LGIPs like Texpool, and also ladder some funds by purchasing commercial paper or agency securities through brokers and use our Depository as a safekeeping agent for securities purchased.

2. Remote Deposit – do you own your scanner(s) and are they multi-feed scanner(s) **We own five (5) multi-feed check scanners, mostly the Digital Check brand model TS240.**
3. Do you require the AFP Code on the Attachment A response or just the Description code? **Yes, please match the AFP Codes listed in Attachment A.**
4. Do you require the AFP Code on the Bank analysis statement or just the Description Code? **Yes, please match the AFP Codes listed in Attachment A. This data comes from our bank analysis statements.**
5. Would you consider sweeping daily to an Insured Cash Sweep account through the bank or Intrafi Network? **No, we already have an Insured Cash account that places up to \$250K in multiple banks. At this time the District is not considering an additional Insured Cash account.**
6. Is there a way to get a copy of the current analysis statements? **The volume balances in Attachment A are from our May 2024 analysis statement. We are not providing current fiscal year statements.**
7. Can the district please provide last fiscal year's transaction volumes for each card brand including debit card transactions? **The volume for our fiscal year ended June 2024 was \$18 million with 5,651 transactions through Visa & Mastercard.**
8. Does the district wish to purchase new terminals as part of this contract, or will they continue to use virtual terminals? **The District does not need new terminals at this time. Currently we make payments through one-time use of virtual cards through the Depository. We do not process credit card payments through our Depository. The District utilizes the Revtrak provider for a limited selection of services.**
9. Page 22 or 79 (14 of 15), one of the requires is to provide "Uniform Bank Performance Report reference". Are you requiring a reference to this report or to just provide the Uniform Bank Performance Report? **The Uniform Bank Performance report is required.**
10. Will the District consider an overnight Repo Sweep as an investment option? **At this time the District would not consider this change.**

11. Does the District utilize an Account Receivables service? Does this product only apply to electronic receivables? **No, the District processes Accounts Receivable internally, utilizing Oracle.**
12. Please provide 2 months of bank account analysis statements. **The volume balances in Attachment A are from our May 2024 analysis statement. Current fiscal year statements will not be provided.**
13. How are you all making bank deposits today? If thru Armor Car Services, may you provide 2 months statements? **Deposits are remotely scanned, taken to a local bank, or delivered through an armored car service contract with Garda Armored Courier to a bank cash vault.
Complete and submit the "Invitation to Submit Proposal" form, page 1 of the RFP SW-207776 proposal document, to Showwilliams@dallasisd.org to receive the statements.**
14. Please provide 2-month merchant services statement with fee breakdown. **We do not process credit card payments through our Depository. The District utilizes the Revtrak provider for a limited selection of services. The volume for our fiscal year ended June 2024 was \$18 million with 5,651 transactions through Visa & Mastercard.**
15. Does the ISD utilize check printing thru bank or third-party company? **We utilize our depository to print all checks that are to be mailed. Checks for local pickup at District locations are printed internally.**
16. How many remote deposit machines are being utilized as of today? **We own five (5) multi-feed check scanners, mostly the Digital Check brand model TS240.**
17. Please provide Word Fillable RFP. **The District is unable to provide a fillable template.**
18. Please provide Excel spreadsheet for Attachment A. **Complete and submit the "Invitation to Submit Proposal" form, page 1 of the RFP SW-207776 proposal document, to Showwilliams@dallasisd.org to receive Attachment A in Excel format.**
19. Attachment A Fee Schedule – there is reference to an Excel sheet but we only see it embedded in the main RFP attachment. Can an Excel version be sent or added to the procurement site? **Complete and submit the "Invitation to Submit Proposal" form, page 1 of the RFP SW-207776 proposal document, to Showwilliams@dallasisd.org to receive Attachment A in Excel format.**
20. Regarding the following: "This proposal is not being provided electronically. The fee schedule, Attachment A, is in Excel format. The bank must submit the proposal in both paper and electronic form." Please confirm if you would like the Excel fee schedule and the proposal response electronically or just the Excel fee schedule. **Three (3) hard copies of the complete proposal are required per TEA requirements. Please include a USB, containing the digital file, with your hard copy responses.**
21. Does the District require a USB along with the printed responses? **Three (3) hard copies of the complete proposal are required per TEA requirements. Please include a USB, containing the digital file, with your hard copy responses.**
22. Will the District accept bid responses via email or other form of electronic submission? **TEA requires a physical response for this RFP. We are unable to accept electronic copies by email.**



- 23. In Attachment A, how do you want the bank to answer for services that we do not offer (Not applicable "N/A") and for services that we do not charge a fee (No charge "N/C")? **Please indicate "N/A" for services you do not offer and "No Charge" for services provided at no cost.**
- 24. We believe we are exempt from submitting Form CIQ because the definition of "business relationship" in Section 176.001 excludes purchases of services from entities like ours that are chartered by a state or federal agency and subject to regular examination by, and reporting to, that agency. Can you confirm that this is correct? **The District recommends consulting with your legal counsel regarding Form CIQ submission requirements as they relate to your specific organizational structure and regulatory status.**
- 25. Will the Bank need to register as a Vendor within iSupplier to respond to this Depository Services RFP SW-207764? **Registration in iSupplier will only be required for the awarded bank. It is not necessary to register in order to submit a proposal for this RFP.**

The information in this Addendum is hereby incorporated and made part of any contract awarded pursuant to this solicitation.

Please sign this addendum and submit along with your copies of the proposal. ALL OTHER PROVISIONS AND OTHER TERMS AND CONDITIONS REMAIN UNCHANGED. BIDDERS ARE REQUIRED TO ACKNOWLEDGE AND RETURN/SUBMIT A COPY OF THIS ADDENDUM WITH THEIR PROPOSAL.

Company Name:	_____	Submitter's Name/Title:	_____
Address:	_____	City, State and Zip Code:	_____
Email Address:	_____		
Submitter's Signature:	_____	Telephone No.	_____
Fax No.	_____	800 # (if available)	_____
Date:	_____		

END OF ADDENDUM