



ADDENDUM NO. 3

Date: September 15, 2016

Bid Date: September 26, 2016
at 3:00 P.M. (Local Time)

Bid Name Request for Proposals for Banking Services

Bid No.: FADM-180000-DH

NOTE: This Addendum has been issued only to the holders of record of the specifications.

The original Specifications remain in full force and effect except as revised by the following changes which shall take precedence over anything to the contrary:

The following are answers/clarifications to questions received:

1. Question: Please clarify if clearing house deposited items are check deposits.
Answer: Clearing house deposited items are ACH deposits.
2. Question: Is the City using image cash letter?
Answer: The City doesn't use image cash letter, but may consider it.
3. Question: Please explain the web originated items under the ACH section of the pricing exhibit.
Answer: We originated items are payments made to the City online – business taxes, parking citations, parking decals, landlord licenses, building permits, etc.

ACKNOWLEDGMENT: Each Proposer shall acknowledge receipt of this Addendum No. 3 by his or her signature below, **and a copy of this Addendum to be returned with proposal.**

CERTIFICATION BY PROPOSER

The undersigned acknowledges receipt of this Addendum No. 3 and the Proposal submitted is in accordance with information, instructions, and stipulations set forth herein.

PROPOSER: _____

BY: _____

DATE: _____