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Bid No: RFP 2016605
Name of Bid: Banking Services

Notice Post Date: 11/3/2015
Notice Post Time: 2:30 P.M.

Q&A No. 1

1. The RFP states that the bank must maintain branches in the Upper, Lower and Middle Keys – If the bank offers an alternative solution for the Upper Keys to make deposits via Scanner for checks and Armor Car Service for Cash may the bank still participate in the RFP process. **You must have branches as stated to be qualified.**
2. If the MCSD approves the above solution – what is the School Districts policy on cash pick up's (would this be 2x or 3x a week courier pickup) **Currently daily deposits**
3. Are they Charter Schools included in the RFP? **No charters**
4. Can you provide a copy of your current bank statements and or analysis statements? **Attached are statement copies and analysis for review. We have provided the type & number of services provided by FSB in the exhibits.**
5. Do you currently use a Purchase Card Program? **Yes but not included in this service.**
6. On page 33, this appears to be a contract. Is this filled out only if the bid is won or does this need to be filled out ahead of time? They send this same document to all vendors for all bids, so I'm not sure if this even applies to us for a banking services bid. Some sections do appear to apply. **This is our standard form contract. No, it does not need to be filled out ahead of time rather is there for your review. This is the form that would be used as the bases for our contract with the selected vendor.**
7. On page 43, is this applicable to us? **If you choose not to sign our standard form contract opting to utilize you own, we would require you to sign this form.**
8. Lastly, we need to get some guidance on credit card services. **We have a purchase card program in place and are not including those in this proposal. If you have a point of sale system that allows us to take credit card payments you can submit that as an option.**