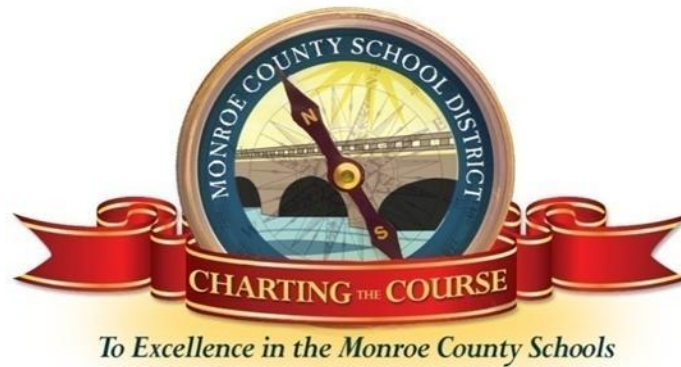


MARK T. PORTER
Superintendent of Schools



Members of the Board

District # 1
BOBBY HIGHSMITH
Chairman

District # 2
ANDY GRIFFITHS

District # 3
MINDY CONN
Vice-Chairman

District # 4
JOHN R. DICK

District # 5
SUE WOLTANSKI

Bid No: RFP 2019913
Name of Bid: Banking Services
Post Date: 2/22/19
Notice Post Time: 1:00 PM

Addendum No.1

- The Monroe County School District no longer uses a Federal Grant Account, any reference in the original bid document to a Federal Grant Account should be disregarded.
- Section II.A on page 6 of the original bid document should be changed to read (changes in red):

The bank must be a Federal or Florida chartered bank with at least one office located in Monroe County with branch offices in the Upper, Middle and Lower Keys. **Branch locations must be available within 20 miles of district locations needing depository/banking services (currently all schools with Food Service and/or Daycare Departments, the district office, and the Adult Education Departments).** Provide a list of Monroe County branch offices, including address, phone number, manager and hours of operation for each. Each branch must have ability to cash checks and accept deposits.

- Section III.B.3. on page 7 of the original bid document should be changed to read (changes in red):

For all accounts described above, the financial institution will combine monthly ~~paid and~~ cleared items **to include cleared checks, wire transactions, and ach transactions** in one file. Information collected should include account number; check number, paid date, and amount. By using compatible software supplied by the financial institution, School District personnel will download this file from the bank's data service center every month for reconciliation purposes.

- Section III.E.2. on page 8 of the original bid document should be changed to read (changes in red):

The following reports will be provided electronically each month:

- Bank statements
- ~~Miscellaneous credit or debit reports (if applicable)~~
- Paid checks included in Bank Statement (if applicable)
- ~~Paid only report (if applicable)~~
- ~~Stop report (if applicable)~~
- ~~Diagnostic summary (if applicable)~~
- ~~Paid items settlement~~
- ~~Recap of posted items report~~
- Bank Fee Analysis Statement