

RFP ADDENDUM NO. 2
DATE: 3/24/2023
BID/RFP No: 2023-03
BID/ RFP TITLE: Banking Services

MERCED COMMUNITY COLLEGE DISTRICT
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ADDENDUM NO.2

This addendum contains clarification and additional information, which modifies the conditions of the above referenced RFP as follows:

Addendum No.2, RFP: 2023-03, Merced Community College District Banking Service Pre-Bid Q & A.

- Question:** Page 7 – Number 14: Please clarify the meaning of directly debit the account rather than checks on a daily basis to determine if our policy covers the desired need.
Answer: The District is interested in the financial institution's process for the handling of Insufficient Fund checks as it relates to the ease of identifying and reconciling transactions on the account of deposit. A summary description of this process would be the desired response.
- Question:** Page 8 – Number 15: Account Access Software Services: Is this section referring to Business Online Banking with extend history reporting capabilities?
Answer: Yes
- Question:** Page 9 – Section C: Is this section regarding the Bank issuing a L/C on behalf of MCCD or are you simply asking how the Bank will assist with collecting L/C's in which MCCD is the beneficiary, when/if the L/C is called?
Answer: This is referring to the how the financial institution would assist the District with collecting the L/C in which the District is the beneficiary.

SPECIAL NOTE:

It is the responsibility of each Bidder to acknowledge all addenda by signing below and submitting a copy of each addendum with their respective bid.

I HAVE READ AND UNDERSTAND THESE MODIFICATIONS TO THE ABOVE BID:

All other bidding contract and construction drawing documents, stipulations, dated and times remain unchanged, in full effect and by reference become a part of this addendum.