

DISTRICT BOARD OF TRUSTEES
PENSACOLA JUNIOR COLLEGE
1000 COLLEGE BOULEVARD
PENSACOLA, FL 32504-8998

January 5, 2006

ADDENDUM NO. 2
TO
REQUEST FOR PROPOSALS (RFP 9 - 2005/2006) for Banking and Related Services
FOR
PENSACOLA JUNIOR COLLEGE

The following is in response to vendor questions received for the referenced RFP:

1. Please provide 3 months of your current bank's analysis statements in addition to the bank statements already provided.

See Attached

2. What type of microfilm do you require storage space for and where is this information stored currently? (Page 10 of the RFP question 13)

Old Registrar microfilm currently being stored at PJC Warrington campus.

3. Regarding Appendix B banking services price sheet, please clarify the following line items:

- a. Deposit credits

Every time PJC makes a deposit.

- b. Research fees

PJC was charged \$3 to research a check that we stopped payment on and the subsequent replacement check.

- c. Cash deposits are listed per \$1000. Can you provide this at per \$100? (We assume you mean \$49,000 deposited, is this accurate?)

The 49 summarizes the average number of cash deposits made monthly that are in excess of \$1000.

- d. Stop services online image maintenance

PJC has 2 accounts with this service - online service to view front and back image of a cleared check.

- e. Stop services image retrieved

On the 2 accounts, this service provides PJC with an electronic image of a cleared check and PJC is charged by images retrieved.

- f. ACH Connect Mailbox transmission

This is how PJC transmits ACH files.

- g. EDI Online reporting per day - please clarify the type of information you are capturing with this service and how it is provided to you currently. Is it possible to provide an example?

The EDI report is a detailed remittance advice for incoming wires. PJC is charged per report and per item per report.

- h. EDI items online

of items on EDI report (example of this report is attached).

- i. Information reporting - do you currently access both previous and current day reporting of your banking activity?

Yes, we are able to access both previous and current day information online using Compass e-Access.

- 4. Please explain the difference between question 5 on page 7 and question 9 on page 8.

We are asking for the same information but use question 9 for your response.

- 5. On Appendix B – Banking Services Price Sheet ACH Credits – per item with a volume of 2,071 is this line item made up of ACH “credits originated”? Are there any other ACH items included in this line item?

This is for payroll ACH only estimated as 1,000/payday or 2,000/month.

Angie C. Jones
Director of Purchasing
and Auxiliary Services

Please acknowledge and return this addendum with your proposal. If you have already submitted a bid, please return this addendum, with signed acknowledgment, by the proposal opening deadline, **January 18, 2006.**

ADDENDUM ACKNOWLEDGED BY: _____

FIRM/ENTITY _____

SIGNATURE OF REPRESENTATIVE: _____