



**CITY OF SAN ANGELO**  
PURCHASING DEPARTMENT  
72 West College Avenue, San Angelo, Texas 76903  
(325) 657-4219

## **ADDENDUM 1**

**Date:** August 14, 2015

**RFB No.** FIN-01-15  
**Bank Deposit Services**

**Location:** San Angelo, Texas

**Bid Date:** August 21, 2015 /2:00 PM Local Time

The following changes and/or additions are hereby made to the specifications and contract documents for the above referenced project.

### **Request for Proposal Clarifications:**

**Pg. 4 – Insurance Requirements.** All existing Insurance Requirements can be replaced with this statement: The City requires positive pay services with complete indemnification for fraudulent checks.

**Pg. 11 – Paragraph 1C, Bank Ratings from Bank.com (or similar site) are sufficient IF senior and subordinate ratings are not available**

**Pg. 12 – Paragraph 5B, Merchant Services are not sought by this RFP**

### **Attachments:**

**Attachments A & B are incorporated by this addendum.** Attachments A & B should both be submitted digitally on USB, but should also be printed and submitted with other documents. If any discrepancies occur, the printed form will be binding.