

**Addendum #2**

**Date: March 6, 2017**

**Rockwood School District – RFP No. RFP0217FINANCE**

**Bank Depository, Procurement Card and Investment Advisory Services**

The Request for Proposals (RFP) for the above named project is amended as noted in this Addendum. This Addendum consists of questions and Rockwood School District’s responses.

Question 1: Who does the School District bank with currently?

Response: Bank of America for depository accounts and MOSIP for investments

Question 2: Can you provide a number of checks deposited per month for the deposit reconciliation details needed on Attachment D?

Response: The District averages 615 monthly vault deposits.  The purpose of this request is not at the check detail level, but on the deposit bag.  We want the ability to have a report of vault deposits and match the vault deposits to our financial software that has a matching serialized number.

Question 3: Can you provide clarification on the three (3) services you show on Attachment E for CPO GPS Confirms, Pro Maintenance and CP Biller GTW Maintenance?

Response: See below. In some case the District is providing the AFP Code.

   ·         CPO GPS Confirms - audit confirmations

             ·      Pro Maintenance - online banking site

             ·      CP Biller GTW Maintenance - 30000

End of Addendum #2