



SEDGWICK COUNTY, KANSAS  
DIVISION OF FINANCE  
Purchasing Division  
Joseph Thomas, Purchasing Director  
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<http://sedgwickcounty.org/finance/purchasing.asp>

ADDENDUM #1  
#17-0036  
BANKING SERVICES

August 2, 2017

The following is to ensure that vendors have complete information prior to submitting a response. Below are some clarifications regarding BANKING SERVICES:

Questions and/or statements of clarification are in bold font, and answers to specific questions are italicized.

1. **Can the County confirm that a Federal Home Loan Bank Letter of Credit from a Federal Home Bank location other than Topeka would suffice for deposit collateral securities? Our bank's relationship is with the FHLB of Atlanta.** *Answer: Per Sedgwick County's current investment policy, it has to be FHLB in Topeka. However, State statute does not specify the Topeka location, and our policy could be revised if needed.*
2. **Please provide the average balances for each of the deposit accounts (except ZBA's) or a copy of a representative banking statement for each.** *Answer:*

	Average Balance as of June 2017
<b>Operating Account</b>	\$ 15,000,360.00
<b>Sedgwick County Parks</b>	\$ 2,843.00
<b>COMCARE Adult Programs</b>	\$ 3,977.00
<b>Sedg. Cty Youth Program</b>	\$ 1,411.00
<b>JDF</b>	\$ 1,687.00
<b>Aging Emergency Aid</b>	\$ 990.00
<b>Housing Authority Vouchers</b>	\$ 105,454.00
<b>CDBG Micor Loan Program</b>	\$ 120,419.00
<b>Inmate Trust Fund</b>	\$ 115,536.00
<b>Inmate</b>	\$ 6,563.00

3. **Is the County will to award the banking services portion of the contract to a different provider than the lockbox portion? Are they the same provider or different providers today?** *Answer: Yes, we are willing to split up this service. Currently they are with the same bank.*
4. **Please list the current providers for each portion of the RFP.** *Answer: Banking Services – Intrust Bank, Purchase Card Program – Bank of America, Safekeeping Services – UMB Bank, Remote Deposit Services – Intrust Bank, Lockbox Services – Intrust Bank.*

5. **In the Pricing model, statements are listed with a quantity of 51. Are these paper statements for each deposit account or does the County receive these statements electronically?** *Answer: A majority of our accounts receive a paper and an electronic statement. This particular statement quantity, 51, is for our operating account. This account receives a weekly statement and this is the annual volume for receiving this particular statement.*
6. *On page 7 – 10, Section V.E. Lockboxes, Sedgwick County will not require that the lockboxes be located in Wichita, KS.*
7. *On page 10, Section VII.A., the correct email address to send any questions or clarifications should be [kara.kingsley@sedgwick.gov](mailto:kara.kingsley@sedgwick.gov).*
8. *Any additional questions should be emailed to [kara.kingsley@sedgwick.gov](mailto:kara.kingsley@sedgwick.gov) by 5:00 pm on Friday, August 4, 2017. A second addendum will be issued Tuesday, August 8, 2017.*

Firms interested in submitting a **proposal** must respond with complete information and **deliver on or before 1:45 p.m. August 22, 2017**. Late **proposals** will not be accepted and will not receive consideration for final award.

**“PLEASE ACKNOWLEDGE RECEIPT OF THIS ADDENDUM ON THE PROPOSAL RESPONSE PAGE.”**



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Kara Kingsley  
Purchasing Agent