

REQUEST FOR PROPOSALS
RFP Number: DOA-ACCT-2022-0660-02
TREASURER OF GUAM
BANKING SERVICES

DEPARTMENT OF ADMINISTRATION

Amendment No. 2



May 17, 2022

**590 South Marine Corps Drive, ITC Building, Suite 224,
Tamuning, Guam, 96932**

ACKNOWLEDGMENT OF RECEIPT

Please email back to DOA.RFP@doa.guam.gov

Business Name: _____

Name of Authorized Personnel

Print Name: _____

Signature: _____ **Date:** _____

ALL OFFERORS MUST ACKNOWLEDGE RECEIPT OF ALL AMENDMENTS ISSUED FOR THIS RFP BY COMPLETING AND RETURNING THE ACKNOWLEDGEMENT RECEIPT FORM WITH THEIR PROPOSAL. FAILURE TO DO SO WILL RESULT IN REJECTION OF THE PROPOSAL.

***THE FOLLOWING AMENDMENTS HAVE BEEN MADE TO
RFP NUMBER DOA-ACCT-2022-0660-02:***

1. *REQUEST FOR PROPOSAL, Section III. SCOPE OF SERVICE, TECHNICAL SPECIFICATION REQUIREMENTS, V. Check Stock, page 33 of 77 is hereby amended to be removed as a requirement.*
2. *REQUEST FOR PROPOSAL, Section III. SCOPE OF SERVICE, TECHNICAL SPECIFICATION REQUIREMENTS, Z. On-line Account Access Screen, 5. Services, d. Check Reorder, page 34 of 77 is hereby amended to be removed as a requirement.*
3. *REQUEST FOR PROPOSAL, EXHIBIT 1 TREASURER OF GUAM BALANCING REPORTING page 75 of 77, is hereby amended to be removed as a requirement.*
4. *REQUEST FOR PROPOSAL, EXHIBIT 2a. & 2b. ANNUAL BANK SERVICE FEES page 76 of 77 and page 77 of 77, is hereby amended to read on EXHIBIT 2 ANNUAL BANK SERVICE FEES see attached on Page 3 of 3.*

-NOTHING FOLLOWS-

EXHIBIT 2 ANNUAL BANK SERVICE FEES

AMENDED 05/13/2022

SERVICES RENDERED	ESTIMATED ANNUAL VOLUME	FRACTOR TO ANNUALIZE	UNIT PRICE TO BE FILLED IN BY OFFEROR	ANNUAL EXTENDED AMOUNT
1. Monthly Maintenance Charges for:				
a. Concentraion Account			_____	_____
b. Checks Paid			_____	_____
c. Encrypted files of Weekly Total Reports of checks			_____	_____
d. Analyst Report			_____	_____
e. FDIC Assessment			_____	_____
f. Interest Earining Credit Offset			_____	_____
2. Deposits (Per Deposit Slip)			_____	_____
3. Checks Deposited drawn on:				
a. Drawee Bank			_____	_____
b. Other Guam Bank			_____	_____
c. Non-Guam Banks			_____	_____
4. Cash deposited per thousand			_____	_____
5. Stop Payment Orders			_____	_____
6. Stop Payment Order Cancellations			_____	_____
7. Wire Transfer - Incoming (Incoming Wire)			_____	_____
8. Wire Transfer - Outgoing (Outgoing Wire)			_____	_____
9. Returned items charged back (Returned Checks)			_____	_____
10. Deposit Slip Stock			_____	_____
11. Remittance Processing Fee Transaction Cost to maintain and operate Collection Center based on 2,000 ACH transactions and tax collection of dollars per month			_____	_____
12. Transactions processed via ACH or EFT.			_____	_____
13. Electronic Credit Deposits			_____	_____
14. Positive Pay Services			_____	_____

Name of Bank: _____

Executive Authorized to make offer

Print Name: _____

Signature: _____ Date: _____