



B R O W N S V I L L E
PUBLIC UTILITIES BOARD

Date: October 21, 2024
To: All Vendors
Subject: Addendum #1

REFERENCE: P005-25 Bank Depository Services

This Addendum forms part of the contract and clarifies, corrects or modifies original proposal document.

Question 1: Is the lockbox service being provided by your financial institution or by a third party?

Answer 1: The lockbox service is being provided by Wells Fargo Bank.

Question 2: If the service is provided by a third party can you specify the name of the party.

Answer 2: Not applicable.

The signature of the company agent, for the acknowledgement of this addendum, shall be required. **Complete information below and return via e-mail to: dsolitaire@brownsville-pub.com.**

I hereby acknowledge receipt of this addendum.

Company: _____

Agent Name: _____

Agent Signature: _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Phone Number: _____ **E-mail address:** _____

If you have any further questions about the Proposal, call 956-983-6366.

BY: *Diane Solitaire*
Purchasing