



Date: October 28, 2024  
To: All Vendors  
Subject: Addendum #2

**REFERENCE: P005-25 Bank Depository Services**

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

**Question 1:** On Page 34, please advise if a link is acceptable for our financial statements.

**Answer 1:** BPUB will accept financials statements electronically or through a website link. If website link will be provided, include website link in the corresponding section of this RFP. Financial statements requirement is stated on Page 35.

**Question 2:** For the 5<sup>th</sup> paragraph within the Introduction, please kindly clarify which transition period is being referred to for the ninety (90) day period.

**Answer 2:** It refers to the transition period for migration of services from former Depository Institution to new Depository Institution.

**Question 3:** On Page 22, Item J states that proposals will be acknowledged at 10:00 a.m. on November 13, however the due date says 5:00 p.m. on November 13. Please confirm the due date and time.

**Answer 3:** Proposal submission date and time is November 13, 2024, 5:00 PM; Proposal acknowledgement date and time is November 14, 2024 at 10:00 AM.

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](mailto: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