



Date: November 1, 2024
To: All Vendors
Subject: Addendum #3

REFERENCE: P005-25 Bank Depository Services

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

Question 1: On the Fee Schedule, Line 87, what is service code: payment authorization max check monthly base?

Answer 1: Payment authorization max check monthly base is the monthly per account fee charged when accounts are setup for the Payment Authorization Max Check. Payment Authorization Max Check sets limits on checks and other paper items presented for payment on each account depending on option selected.

Question 2: On the Fee Schedule, Lines 89-98, are these line items related to the eLockbox or an EDI box?

Answer 2: Lines 89-98 not all pertain to eLockbox or EDI box. The items that do are listed below with corresponding eLockbox or EDI box services.

- Receivables manager ACH item- **EDI**
- Receivables manager monthly base- **Lockbox**
- Receivables manager received- **EDI**
- Receivables manager item- **EDI/Lockbox**

Question 3: "Direct Debit" is this a system your current bank provides or just an ACH file that is process on a monthly basis?

Answer 3: "Direct Debit" is referred to an ACH file that is processed on a daily basis through our current bank to debit customer's utility accounts.

Question 4: Is BPUB planning to maintain their setup with "InvoiceCloud", regarding the direct debit questions.

Answer 4: Yes, BPUB plans to maintain setup with "InvoiceCloud" in regards to direct debit.

Question 5: Is BPUB looking to go to an alternative service provider for ONLINE payment options, regarding the direct debit questions?

Answer 5: No, BPUB is not looking to go to an alternative service provider for ONLINE payment options.

Question 6: Regarding the domain reputation checked can you specify the domain will it be our online banking or the banks website?

Answer 6: Domain reputation check will be done to the domain that will be used to upload files.

Question 7: Regarding the IT NOC 24/7 file transfer support, does the BPUB transfer files the 7 days of the week?

Answer 7: BPUB normally transfers files 5 days of the week, but requires the ability to transfer files on any day of the week in case of an unusual circumstance or an emergency.

Question 8: Currently are you using a 3rd party for the Early Warning Participation or is this provided by your current bank? If it is a third party, can you please specify.

Answer 8: BPUB currently uses Early Warning through our bank's Graphical User Interface (GUI) service.

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