



**QUESTION 3:**

Can you provide the make and model of the remote checks scanner that is used and is this owned by the Authority?

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**FWHS RESPONSE 3:**

Epson Scanner Model M236A owned by FWHS.

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**QUESTION 4:**

On page 4, the Authority indicates that services include controlled disbursements accounts. How many controlled disbursement accounts does the Authority utilize?

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**FWHS RESPONSE 4:**

FWHS currently doesn't have a controlled disbursements account at this bank.

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**QUESTION 5:**

Does the Authority utilized full or partial reconciliation and on how many accounts is this service utilized?

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**FWHS RESPONSE 5:**

FWHS utilized a full reconciliation on all (5) five accounts.

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**QUESTION 6:**

How many safekeeping trades does the Authority have on a monthly basis?

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**FWHS RESPONSE 6:**

FWHS currently doesn't have safekeeping trades at this bank.

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**QUESTION 7:**

For Escrow Management Services, how many escrow accounts are established by the Authority with the existing bank to accommodate the disbursements to the 131 participants?

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**FWHS RESPONSE 7:**

Only one escrow account is established with the exiting bank.

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**QUESTION 8:**

Bank Card processing – Does the Authority currently accept credit/debit cards?

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**FWHS RESPONSE:**

No.

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**QUESTION 9:**

If currently accepting credit/debit cards, can you please provide a sample of merchant processing statements for us to better understand the volumes and dollar amounts processed?

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**FWHS RESPONSE 9:**

See response to Question 8.

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**QUESTION 10:**

If currently accepting credit/debit cards, how are these being processed? (ie: terminal, online)

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**FWHS RESPONSE 10:**

See response to Question 8.

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**QUESTION 11:**

If currently accepting credit/debit cards via terminals, what are the make/model of the terminals utilized?

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**FWHS RESPONSE 11:**

See response to Question 8.

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**QUESTION 12:**

If currently accepting credit/debit cards online, what is the online application that is being utilized for acceptance?

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**FWHS RESPONSE 12:**

See response to Question 8.

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**QUESTION 13:**

The Authority requests that two-part deposit slips are provided at no charge, how many would be required on a monthly basis?

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**FWHS RESPONSE 13:**

One (1) box or less may be enough for at least a year, must of the deposits are complete by using remote deposits or the scanner.

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**QUESTION 14:**

Can you please confirm if the accounts are interest bearing or earnings an earnings credit rate to offset fees?

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**FWHS RESPONSE 14:**

Earnings credit rate to offset fees.

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**QUESTION 15:**

What is the current earnings credit rate that is being earned to offset fees with the current vendor?

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**FWHS RESPONSE:**

See Account Analysis Statement for September, 2018 (attached) EXHIBIT 1.

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**QUESTION 16:**

The Authority requests that blank stock checks are to be provided at no charge, how many would be required on a monthly basis?

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**FWHS RESPONSE 16:**

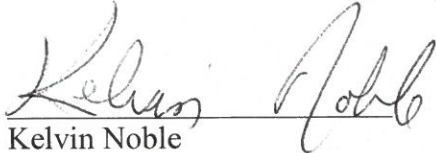
An average 128 checks per month.

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\*\*\*\*\* END OF ADDENDUM NO. 2 \*\*\*\*\*



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Director of Procurement

Exhibit 1- FWHS\_Account Analysis Statement