

Solicitation Amendment No. 001

To:	Date:
Prospective Proposers:	September 8, 2010
Project Title:	Project No.:
Bank Depository Services	10-36

Description of Solicitation Amendment: **The Request for Proposals (RFP) Bank Depository Services is hereby amended as set forth herein:**

1. Instruction to Proposers:

- Change all references to "bid and bidder" in the solicitation to read: "proposal and proposer".
- Reference Page No. 6, Paragraph 2; Change first sentence to read: "The philosophy incorporated into this solicitation for Bank Depository Services is to solicit proposals for bank services currently utilized or open for consideration, based on projected activity and transaction volumes.
- Reference Page No. 7, Paragraph 3, entitled Eligibility for Award; Change the numbering of the first two paragraphs to read: a & b instead of 1 & 2 respectively.
- Reference Page No. 9, Paragraph 4b, entitled Price Proposal; Change the paragraph to read: "The price proposal shall be clearly identified as such in the technical proposal documents (refer to Attachments Nos. 2 through 2.3 and Attachment No. 26).
- Reference Page No. 15, Paragraph 25, entitled Other Miscellaneous; Change subparagraph c, Designating Officials. Change the reference to Attachment No. 17 to read Attachment No. 5.

2. Schedule of Items and Prices (Attachment No. 2):

- Change the reference to Monthly Activity to read: Estimated Monthly Activity.
- Change the reference to Total Service Charges to read: Estimated Total Service Charges.

3. Other Bank Services (Attachment No. 2.1.):

- Reference Paragraph 1; Change "Section VIII Other Stipulations, Paragraph G" in the attachment to read "Attachment No. 3, Section V, Paragraph G".

4. Scope of Services (Attachment No. 3):

- Reference Section I, Paragraph E entitled Method of Payment and Reporting, subparagraph 3; Monthly Account Analysis change from "Attachment No. 18" to "Attachment No. 19".
- Reference Section I, Paragraph F, entitled Availability of Funds; Availability Schedule(s) change from "Attachment No. 19" to "Attachment No. 20".
- Reference Section I, Paragraph G, entitled Interest Rates; Historical Interest Rate change from "Attachment No. 20" to "Attachment No. 21".
- Reference Section II, Paragraph A entitled Securities Pledged, subparagraph 3; Depository Pledge Agreement change from "Attachment No. 21" to "Attachment No. 22".
- Reference Section II, Paragraph C entitled Safekeeping, subparagraph 2; Safekeeping Agreement change from "Attachment No. 22" to "Attachment No. 23".
- Reference Section III, Paragraph B entitled Certificates of Deposits, subparagraph 1; change "See Section V for Pledge Requirements" to "See Section II for Pledge/Requirements".
- Reference Section V, Paragraph E entitled Financial Reports; Financial Information change from "Attachment No. 23" to "Attachment No. 24".
- Reference Section V, Paragraph G entitled Disaster Recovery and Control; Disaster Recovery and Control change from "Attachment No. 24" to "Attachment No. 25".

Acknowledgement of Amendment No. 001 by:	Date:
Company Name (Bidder/Offerer):	
Signed by:	
Name (Type or Print):	Title: