



COUNTY OF ALAMEDA

ADDENDUM No. 01

to

RFP No. CBS2024

for

Commercial Bank Services

This RFP Addendum has been electronically issued to potential bidders via e-mail. E-mail addresses used are those in the County's Small Local Emerging Business (SLEB) Vendor Database or from other sources. If you have registered or are certified as a SLEB, please ensure that the complete and accurate e-mail address is noted and kept updated in the SLEB Vendor Database. This RFP Addendum will also be posted on the GSA Contracting Opportunities website located at [Alameda County Current Contracting Opportunities](#).

****PLEASE USE EXHIBIT I – PRICING MATRIX VERSION 2 WHEN SUBMITTING BID RESPONSE****

PLEASE NOTE THAT BID RESPONSES ARE STILL DUE ON

DECEMBER 13TH, 2024 BY 5:00 P.M.



Alameda County is committed to reducing environmental impacts across our entire supply chain. If printing this document, please print only what you need, print double-sided, and use recycled-content paper.

The following Sections been modified or revised as shown below. Changes made to the original RFP document are in **bold** print and **highlighted**, and deletions made have a ~~strike through~~.

Item 1)

Exhibit B, Section A (Bidders Organizational Overview), Question 12, is revised as follows:

12. How many government clients did your organization have under commercial banking contract on December 31, 2018, compared to 3Q2024?

- a. How many were obtained through organic growth **(Specify whether California or National)?**
- b. How many of these clients were acquired through block purchases from other institutions **(Specify whether California or National)?**

	Total Number of Municipal clients			
	Organic		Block Purchased	
	California	National	California	National
2018				
2019				
2020				
2021				
2022				
2023				

Item2)

Exhibit I, is revised as follows:

Due to limitations in adding additional rows to the previous Exhibit I, please use the updated attachment(Exhibit I – Pricing Matrix Version 2) found on the Contracting Opportunities page for this RFP:

<https://gsa.acgov.org/do-business-with-us/contracting-opportunities/current-bid/?bidid=2982>

Example:

Exhibit I - Pricing Matrix Version 2					
Instructions: Enter a Unit Price of Each Service Description for our 12 month average:					
AFP Code	Service Description	Volume	Unit Price	Monthly Total	Special Notes/Comments
Depository Services					
010000	Account Maintenance	33		\$ -	
010101	Paper Credits	112		\$ -	
010101	Electronic Credits	573		\$ -	
010100	Paper Debits	24,534		\$ -	
010100	Electronic Debits	520		\$ -	
010102	Combined Transactions/Items	40,424		\$ -	
150101	Reject Checks Paid	187		\$ -	
100224	Deposited Item	32		\$ -	
100400	Returned Deposited Items	121		\$ -	
100405	Returned Item Special Instruc	1		\$ -	
100440	Returned Item Special Mail	120		\$ -	
100403	Returned Item Image Viewed	51		\$ -	
100414	Returned Item Img Advice View	1		\$ -	
100430	Returned Item Manual Process	120		\$ -	