



## **BRUNSWICK-GLYNN COUNTY JOINT WATER & SEWER COMMISSION**

October 8, 2019

**PROJECT:** RFP No. 20-002 – Banking, Merchant, and Investment Services  
for the BGJWSC

**ADDENDUM:** One (1)

**DUE DATE:** TUESDAY, November 5, 2019 – 12PM, NOON

**THIS ADDENDUM IS FOR THE PURPOSE OF MAKING THE FOLLOWING  
CLARIFICATIONS:**

**QUESTION 1:** On page 15, the RFP shows a \$20,000,000 average 3-month deposit. On page 40, the RFP references \$23,500,000 in unrestricted funds and then another \$9,300,000 in restricted. Is the JWSC asking for a bid on the \$20,000,000 plus, \$23,500,000 and another \$9,300,000?

**ANSWER:** Yes, that is correct. The \$20,000,000 on page 15 is associated with Banking Services and the amounts on page 40 are associated with Investment activity. On page 40, the \$23,500,000 is JWSC reserves PLUS \$9,300,000 restricted reserves (deposits and Capital Tap Fees)

**QUESTION 2:** With regards to the RFP 20-002 for banking, merchant, and investment services, will the JWSC have a conference line available for the mandatory pre-bid meeting or is attendance only in person?

**ANSWER:** There will be a conference line available for those interested in submitting a bid who cannot attend the meeting in person. The conference line information is as follows:

- **Call-In Number: 888-204-5987**
- **Access Code: 5863965**



**All applicants under this Invitation for Bid are kindly requested to acknowledge receipt of this Addendum in original only.**

**ACKNOWLEDGEMENT  
ADDENDUM: ONE (1)**

**DATE:** \_\_\_\_\_

**The above Addendum is hereby acknowledged:**

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**(NAME OF BIDDER)**

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**Signature**

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**Title**