

**COLUMBUS CONSOLIDATED GOVERNMENT**  
*Georgia's First Consolidated Government*



**FINANCE DEPARTMENT**  
**PURCHASING DIVISION**

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March 25, 2026

**ADDENDUM No. 1**  
Banking Services  
(Annual Contract)  
RFP No. 26-0001

**Use the form provided in the solicitation to acknowledge receipt of this addendum. Failure to do so may result in your submittal being deemed non-responsive and not receiving further consideration for award.**

Vendors are informed that the above subject solicitation is hereby modified, corrected, or supplemented as specified, described and set forth in this Addendum:

**I. QUESTION(S) / RESPONSE(S)**

Question 1: Multiple branch locations: [Bank] only has one branch location in Columbus. Would providing armored car services to cash-handling locations override the multiple branch requirement?

**Response: There are several locations throughout the City that make daily deposits. Thus, multiple branch locations are required as outlined in the specifications.**

Question 2: Controlled Disbursements: [Bank] does not currently offer Controlled Disbursements. Would this disqualify us?

**Response: Controlled disbursement account is essential to cash flow management and is a requirement as outlined in the specifications.**

Question 3: Recon: [Bank] does not currently offer Account Reconciliation services. Would this disqualify us?

**Response: Account reconciliation services are integral to recording paid check activity into the City's financial System. This service is required as outlined in the specifications.**

**II. ACKNOWLEDGEMENT**

Indicate that your company has received this Addendum in the appropriate areas and include with electronic response. **Failure to acknowledge receipt of this addendum may render your Bid “Incomplete”.**

**Andrea J. McCorvey**  
**Purchasing Manager**

