



RFQ ADDENDUM #4
Solicitation No. PBCHA-RFP-2026-10

DATE: May 13, 2026
TO: All Prospective Respondents
RE: **Request for Proposals for Banking Services**

The following additions and/or modifications to the Request for Proposals (RFP) posted to PBCHA website and DemandStar website, on April 13, 2026, and will become part of the Banking Services. The RFP closing date will remain the same Tuesday, May 26, 2026, at 2:00 p.m.

- 1. Questions and Answers

Every effort will be made to maintain this schedule. However, all dates are subject to change if it is deemed to be in the best interest of PBCHA.

Sincerely,

James Kijek
Director of Procurement

Return of this Addendum is not mandatory; however, the Respondent is responsible for its contents and is requested to sign and submit this Addendum with its response to the RFP.

ACKNOWLEDGED:

For: _____
(Company Name)

By: _____

Date: _____



QUESTIONS AND ANSWERS

Q1. EDM Scanners:

Could you please confirm whether the requirement for seven EDM scanners is necessary, or if there is an opportunity to consolidate? Additionally, we would appreciate clarification on the preferred scanner model and whether rental versus purchase options are being considered.

A1. The PBCHA will require at least one scanner in the future. The current environment calls for 7 scanners. However, based on the analysis provided the use of digital scanning has dropped over the past 5 months. If the current scanners are compatible no purchase or rental would be necessary.

Q2. Intraday Reporting:

Please confirm whether intraday reporting is required, and if so, provide any specific expectations around frequency, detail, and delivery format.

A2. Intraday reporting is required, or some form of reviewing current balances. The format most used would be through a digital platform and could be an Ad HOC report.

Q3. Account Analysis:

We noted that the RFP references a higher number of accounts than those included in the analysis provided. Could you please confirm if any accounts or related activity may be missing from the data shared?

A3. The accounts reported in the RFP include PBCHA's not-for-profit entity. Those accounts are with another banking establishment at this time. Depending on their board, these accounts could become part of the new awarding entity. Also, several accounts are non-interest bearing and not listed on the analysis statement. Please use the accounts requested within the RFP for your response.