



October 19, 2009

**ADDENDUM NO. 2**

FSCJ BID NUMBER: 2010-14

FSCJ BID TITLE: Foundation: Banking Services/Fixed Income Fund Investment Services

The above numbered solicitation is amended as follows: See Below

The hour and date specified for receipt of bids:

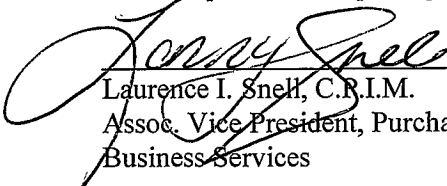
XX is not extended, remains: 10/27/09@ 2:00 P.M.  
\_\_\_\_\_ is extended until: \_\_\_\_\_  
\_\_\_\_\_ posting date is extended until: \_\_\_\_\_

Except as provided herein, all terms and conditions of the solicitation, including changes made by all prior addenda (if any), remain unchanged and in full force and effect.

Bidders must acknowledge receipt of this addendum prior to the time set for receipt and opening of bids as specified in the solicitation, or as amended, by one of the following methods:

- (a) By signing and returning one copy of this addendum.
- (b) By acknowledging receipt on the copy of the bid submitted.
- (c) By separate letter, telegram or telephone facsimile referencing the solicitation and addendum numbers. The Fax number is 632-3087.

**FAILURE TO ACKNOWLEDGE RECEIPT OF THIS ADDENDUM PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER.** If, by virtue of this addendum, you desire to change an offer already submitted, such change may be made by telegram or letter, provided such telegram or letter makes reference to the solicitation and this addendum and is received prior to the opening hour and date specified.

  
\_\_\_\_\_  
Laurence I. Snell, C.R.I.M.  
Assoc. Vice President, Purchasing and  
Business Services

**(Complete this portion)**

RECEIPT ACKNOWLEDGED:

COMPANY: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

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

## ADDENDUM NO. 2

RFP No: 2010-14

RFP Title: Foundation: Banking Services/ Fixed Income Fund Investment Services

Time and Date of Public Proposal Opening remains unchanged as 2:00pm 10/27/09

Addendum #2 is issued to provide all known proposers a response to addl. clarification questions received prior to the defined deadline.

RFP # 2010-14 specifications are amended as follows:

**Question #1:** Does the Foundation pay any fees for their banking services?

**Response #1:** *The Foundation currently does not pay banking services fees because we fulfill the required balance to offset the service charges.*

*The required-balance-to-offset-service-charges calculation is based on the number of days in the year/ earnings credit rate X number of days in the month.*

**Question #2:** What current interest rate is the Government Advantage Interest Checking account at Wachovia Bank?

**Response #2:** *The current interest rate is 0.400%.*

**Question #3:** For Lot II, please specify the "as of" date for comparative performance results in questions 5.081, 5.082 and 5.083.

**Response #3:** *Please ensure your response to the following sections utilize the following "as of" dates:*

- *Section # 5.081 please use the "as of" dates of calendar year of 2007, 2008, & 2009 YTD*
- *Section # 5.082 please use the "as of" dates of calendar year of 2007, 2008, & 2009 YTD*
- *Section # 5.083 utilize the "as of" dates of: current calendar year performance and the prior 2 calendar years.*

*Calendar year is defined as January 1<sup>st</sup> to December 31<sup>st</sup>*

*YTD is defined as Year to Date for the current calendar year of 1/01/09- 8/31/09.*

**Question #4:** Please disclose the nature and/or origin of funds in the account.

**Response #4:** *Donations made to the Foundation by both Corporations and individuals.*

**Question #5:** Are the above mentioned funds collateralized by the State of Florida through the Qualified Public Depository Program?

**Response #5:** "No"

**Question #6:** In RFP Section #4.02, Section A #3b the proposer is required to provide the ability to wire funds for the Foundation. How often are wire transfers requests processed for the Foundation monthly and please explain the process for initiating said wire transfers?

**Response #6:** *The Foundation has on average < 10 wire transfers a month. The Foundation currently coordinates with Wachovia/Wells Fargo (the incumbent Foundation banking partner) the initiation of wire transfers.*

**Question #7:** In RFP Section #4.02, Section A #3e the proposer is required to provide online banking/reporting services. What online capabilities, outside of balance reporting, are required by the Foundation?

**Response #7:** *Currently the Foundation requires and receives from Wachovia/Wells Fargo (for their Government Advantage Interest Checking account) both online balance reporting and monthly activity reporting.*