

Purchasing Office
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Kerrie Koopman CPPB, CPPO,
Purchasing Manager
Kim Miskell, CSBO, Assistant Purchasing
Manager
Bill Meekins CPPB, CSBO, CPCP,
Purchasing Agent
Shane Ryberg, Purchasing Agent

October 7, 2019

ADDENDUM 2
RFP 20MISC2, Banking and Direct Deposit Services

DUE DATE: October 21, 2019, at 2:00 P.M.

As a result of the pre-bid meeting held October 7, 2019, please be advised of the following additional information and clarifications:

1. Per the Annotated Code of Maryland, Local Government, Division IV. Local Finance, Title 17. Investment by Local Government, Subtitle 101. Investment or deposit of surplus money by counties, municipalities, and other entities, there is a requirement for county Board of Education deposits to be made with an insured bank, or savings and loan, within the State (meaning they have a least one branch in Maryland that takes deposits).
2. For technical questions on Direct Deposits, please copy Amanda Baugher, Accounting Manager, on your emails, at amanda.baugher@fcps.org.
3. On the Cost Proposal for Public Funds Banking, provided in Addendum 1, please ignore the Total Cost column and utilize the Unit Cost column when providing costs.
4. Appendix B, Technical Proposal Checklist is there for your use in verifying all sections of the technical proposal have been addressed. It is not required to be submitted with the package. If there are comments that you would like FCPS to be aware of in regards to a section of the Appendix, please feel free to include the checklist with your technical proposal.

Sincerely,

Bill Meekins

Bill Meekins CPPB, CSBO, CPCP
Purchasing Agent
billy.meekins@fcps.org

Attachment: Pre-Proposal Roster

BM/kl

cc: Melissa Rollison, Financial Reporting Manager
Amanda Baugher, Accounting Department Manager
Bid File

Frederick County Public Schools
 Purchasing Department
 PRE-BID MEETING ATTENDANCE ROSTER

RFP 20MISC2, BANKING AND DIRECT DEPOSIT SERVICES

MEETING DATE/TIME: OCTOBER 7, 2019 at 10:00 A.M.

NAME (PLEASE PRINT)	FIRM REPRESENTED (PLEASE PRINT)	PHONE NUMBER	FAX NUMBER	E-MAIL ADDRESS
Keri D. Wheeler	Co. Name: FNC BANK Address: 800 17th St NW WASHINGTON DC 20005	202-835-4986		Keri.Wheeler@PNC.com
Colleen Chidester	Co. Name: BB&T Address: 7200 Bank Ct Frederick MD	301-644-6344		colleen.chidester@bbandt.com
Amanda Azure	Co. Name: BB&T Address: 7200 Bank Ct Frederick MD 21703	301-644-6448		cazure@bbandt.com
Arista Welch	Co. Name: BB&T Address: 7200 Bank Ct Frederick, MD 21703	301-644-6346		K.welch@bbandt.com
Mark McDaniel	Co. Name: BB&T Address: 111 S. Calvert St Baltimore MD	410-230-1065		M.McDaniel@bbandt.com
Lyn Ree	Co. Name: NAT Address: 26 N COURT ST	240-674-2413		lree@mtb.com
Penny Millison	Co. Name: NAT Address: 26 N. Court St	240-674-9356		P.millison@mtb.com
Zoug Krinsky	Co. Name: J.P. Morgan Address: 601 Pennsylvania Ave NW Washington DC 20004	410-998-9163		Zoughs.L.Krinsky@JPMorgan.com
Tammy Kennedy-Nichols	Co. Name: BANK OF AMERICA Address: 100 S. Charles St. Baltimore MD 21201	410-547-4320		tammy.kennedy-nichols@bofa.com
	Co. Name: Address:			
	Co. Name: Address:			