

Questions and answers for the US RFP for Banking Services

1. Please Clarify Same day deposit exception reporting for cash and currency deposits.

The ability to provide an exception report (breakdown) for cash and currency deposits done through Brinks on our behalf.

2. Account Balance/transaction information

a. Checking? Saving? HRA? Canadian Savings?

b. Capital Investment Savings acct- \$2mm

Please see attach pdf for estimated number of monthly transactions

3. If we are unable to meet the Canadian Dollar dominated account, would that exclude the proposal from being considered?

As per section IV part B point 1 of the RFP, the proponent will at minimum maintain one account denominated in Canadian dollars.

4. Do you have a contract directly through Brinks where they are depositing the funds on your behalf, or are they contracted through your current bank?

Contact is with Brinks directly and they deposit the funds on our behalf

5. How is the ACH Payroll being submitted today? Is it being done through a third party who is uploading a NACHA file?

Payroll is completed via third party (Ceridian – Dayforce) and ACH files are created to pay employees and impound funds.

6. Do you know if each EZ Pass has a separate Company ID or if they are all using a common Company ID?

Yes each EZ Pass participant has a separate Company ID.

Attachment 1

**Buffalo and Fort Erie Public Bridge Authority
Estimated Number of Monthly Transactions
U.S. Bank Accounts**

	<u>Total</u>	<u>Chequing</u>	<u>Savings</u>	<u>Dental</u>	<u>Canadian</u>	<u>Investment</u>
Cheques Issued	102	102	-	-	-	-
Cheques Deposited/RCD	5	-	5	-	-	-
Cash Deposits	19		11		8	
Account Transfers	14	6	6	1	-	1
Wire Transfers In - E-Zpass	2	-	2	-	-	-
Wire Transfers Out	1		-	-	1	-
NYS Def. Comp.	2	2				
US Bank	2	2				
Ceridian	2	2				
Direct Deposits:						
Bank Interest	5	1	1	1	1	1
Pre-Authorized Payments:						
Payroll - Garnish	2	2	-	-	-	-
Corporate Credit Card	2	-	2	-	-	-
HRA	14	-	-	14	-	-
Meritain	1	1				
ACH's In						
Rentals	6	-	6	-	-	-
E-Zpass	19	-	19	-	-	-
ACH's Out						
Investments	0	-	-	-	-	-
E-Zpass	1	-	1	-	-	-
Insurance	2	-	2	-	-	-
Foreign Exchange wire	0					
Cash Vault Adjustments	0	-	-	-	-	-
Currency Exchange - Debit	0	-		-	-	-
Currency Exchange - Credit	0	-	-	-	-	-