

EMERALD COAST UTILITIES AUTHORITY
BID 2015 12
RFP BANKING SERVICES
March 18, 2014

ADDENDUM NUMBER 2

Prospective Bidders:

This addendum is issued to clarify questions received about this request for proposal for actuarial services.

1. In reviewing the RFP again along with the Addendum #, I saw the answer to the question about the balances. I understand that ECUA is not opposed to compensating balances. However, I believe the question was more for the collateralizing of the funds, due to being public funds. If we could get just an average balance, that would help when looking at the overnight investments that are mentioned in the proposal.

Response: Our current average daily balance is around \$20 million. But again, that is based on our fee structure.

If you have any questions, please call my office at 850-969-6531, or email me at amy.williamson@ecua.fl.gov.

Regards,

Amy Williamson, CPPB, FCCM
Senior Purchasing Agent