

EMERALD COAST UTILITIES AUTHORITY
BID 2015 12
RFP BANKING SERVICES
April 6, 2014

ADDENDUM NUMBER 4

Prospective Bidders:

This addendum is issued to answer the final questions received regarding the RFP and to close the period for questions for the proposal for banking services.

1. Does ECUA have the Safepoint Cash Vault Service? If yes, how many vaults do you have? Do you receive provisional credit each day?

Response: We do not utilize the Safepoint Cash Vault Service.

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