



**CITY OF ALBANY, OREGON
FINANCE DEPARTMENT**

**RFP #240210, Banking, Merchant, Procurement Card Services
Request for Proposals, Addendum 4**

March 29, 2024

The purpose of this addendum is to modify the RFP documents only to the extent indicated herein. All other areas not changed or otherwise modified by other addenda, shall remain in full force and effect. This addendum is hereby made an integral part of the original Project Documents.

Questions regarding Attachment H

- 1. Can you confirm that “checks cleared” are deposited checks and “checks paid” are checks written by the City?**

Answer: Yes, that is correct.

- 2. Do checks cleared include only paper checks or “e checks” as well?**

Answer: These are only paper checks.

- 3. What are “non-encoded” deposits compared to “local” deposit items?**

Answer: Non-encoded are deposits that do not have a specific location number on the deposit slip's MICR line. Local deposits are the traditional deposits either through a local branch, scanner or image cash letter.

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