### DESCRIPTION: Provide Comprehensive Banking Services

The Term "Offer" Means Your "Bid" or "Proposal".

**SUBMIT OFFER BY (Opening Date/Time):** April 30, 2020 by 2:00 PM Eastern

**NUMBER OF COPIES TO BE SUBMITTED:** (1) Electronic PDF copy, Volume 1 and Volume II via email to lashonda.outing@richlandone.org

**QUESTIONS MUST BE RECEIVED BY:** N/A

**SUBMIT YOUR SEALED OFFER TO THE FOLLOWING ADDRESS:**

<table>
<thead>
<tr>
<th>Procurement Services</th>
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<tbody>
<tr>
<td>201 Park Street</td>
</tr>
<tr>
<td>Room 209</td>
</tr>
<tr>
<td>Columbia, S. C. 29201</td>
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See provision entitled "Submitting Your Offer"

**AWARD & AMENDMENTS**

This solicitation, any amendments and award, will be posted at the following web address:

www.richlandone.org

You must submit a signed copy of this form with Your Offer. By submitting a bid or proposal, You agree to be bound by the terms of the Solicitation. You agree to hold Your Offer open for a minimum of sixty (60) calendar days after the Opening Date.

**NAME OF OFFEROR**

(Full legal name of business submitting the offer)

**OFFEROR’S TYPE OF ENTITY:**

(Check one)

- □ Small (15 employees of less)
- □ Women
- □ Minority
- □ Other ________________

**AUTHORIZED SIGNATURE**

(Person signing must be authorized to submit binding offer to enter contract on behalf of Offeror named above.)

**TITLE**

(Business title of person signing above)

**PRINTED NAME**

(Printed name of person signing above)

**DATE**

Instructions regarding Offerors Name: Any award issued will be issued to, and the contract will be formed with, the entity identified as the Offeror or above. An offer may be submitted by only one legal entity. The entity named as the Offeror must be a single and distinct legal entity. Do not use the name of a branch office or a division of a larger entity if the branch or division is not a separate legal entity, i.e., a separate corporation, partnership, sole proprietorship, etc.

**OFFEROR OFFICE ADDRESS**

<table>
<thead>
<tr>
<th>CITY</th>
<th>STATE</th>
<th>ZIP CODE</th>
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<tr>
<th>PHONE</th>
<th>FACSIMILE</th>
<th>E-MAIL</th>
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<tr>
<th>STATE OF INCORPORATION</th>
<th>TAXPAYER IDENTIFICATION NO.</th>
</tr>
</thead>
<tbody>
<tr>
<td>(If Offeror is a corporation, identify the State of Incorporation.)</td>
<td>(See provision entitled Taxpayer Identification Number)</td>
</tr>
</tbody>
</table>

COVER PAGE RCSD1 Amendment, Revision 0, 07-12-05
NOTICE

Solicitation No. 2020-035
Provide Banking Services

Amendment No. 1
Date of Issue: March 27, 2020

THE FOLLOWING INFORMATION SHALL BE INCORPORATED AS PART OF THE ABOVE MENTIONED SOLICITATION; ALL OTHER TERMS AND CONDITIONS SHALL REMAIN THE SAME:

Note: Governor Henry McMaster orders to close all South Carolina public schools through April 30, 2020 to help mitigate and control the spread of the 2019 Novel Coronavirus (COVID-19). There will be no pre-proposal conference for the subject RFP. All Proposals must be submitted electronically based on the date as outlined.

Q1. What is the number of accounts the school system operates and average balance numbers for those accounts.

   A1. The number of Accounts is on Page 13, Section A.4 of the RFP.

       The Average monthly ending balances are as follows:

       1. General Operating  -  $26,900,000.00
       2. Student Activities - $1,600,000.00
       3. Payroll is a DBA account where funds are transferred from the operating account to cover payroll expenditures. The ending balance is zero.
       4. Departmental Activities and the Food Service Accounts re DBA deposit only accounts where deposits are transferred to the operating account daily. The ending balance is zero for these accounts.

************* END OF AMENDMENT NO. 1 *************

OFFEROR MUST ACKNOWLEDGE RECEIPT OF THIS AMENDMENT PRIOR TO DATE AND TIME SPECIFIED IN THE SOLICITATION, OR AS AMENDED, BY ONE OR THE FOLLOWING METHODS: (A) BY SIGNING AND RETURNING ONE COPY OF THIS AMENDMENT WITH YOUR BID; (B) BY ACKNOWLEDGING RECEIPT OF THIS AMENDMENT ON EACH COPY OF THE OFFER SUBMITTED; OR (C) BY SEPARATE LETTER OR TELEGRAM WHICH INCLUDES A REFERENCE TO THE SOLICITATION AND AMENDMENT NUMBER(S). FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE ISSUING OFFICE PRIOR TO DATE AND TIME SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. IF, BY VIRTUE OF THIS AMENDMENT YOU DESIRE TO CHANGE AN OFFER ALREADY SUBMITTED, SUCH CHANGE MAY BE MADE BY LETTER OR TELEGRAM, PROVIDED SUCH LETTER OR TELEGRAM MAKES REFERENCE TO THE SOLICITATION AND THIS AMENDMENT AND IS RECEIVED PRIOR TO DATE AND TIME SPECIFIED.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.