



ADDENDUM NO. 1

BANKING SERVICES FOR THE CITY OF SNELLVILLE, GEORGIA COS260811

September 9, 2026

This Addendum forms a part of the Request for Proposal (RFP) Documents and modifies the original Document Package as noted below.

This Addendum includes clarifications and/or modifications to the RFP Documents. The addendum consists of a total of three (3) pages and 2 attachments; "A" - Bank Analysis and "B" - Credit Card Statements.

Item No. 1 – Questions and answers are as follows:

1. To ensure we provide a comprehensive and accurately structured proposal, would it be possible to provide the total average combined balance for all deposit accounts?

We do not have the ability to provide the combined balance, but we can provide the average ledger balance for each account:

1. *General Fund – \$4,322,031*
2. *Payroll Account – 0 Based Account*
3. *Confiscated Assets State Account – \$115,886*
4. *Confiscated Assets DEA Account – 18,031*
5. *Confiscated Assets Justice Account – 3,340.*
6. *Seized Funds – \$9,508*
7. *Urban Redevelopment Fund – \$10,864*
8. *Hotel Motel Tax – \$60,873*
9. *Tree Bank Fund – \$241,769*
10. *2023 SPLOST – \$10,456,772*

11. Sanitation Fund – \$1,992,536

12. Stormwater Fund – \$1,641,661

13. Excess Tax Sale Funds – 0

14. School Zone Safety Program – \$2,719,358

2. On page 5 of the RFP, #1 – Project Overview: The City of Snellville (the City) invites qualified banking institutions to submit proposals to provide banking services as described in the attached statement of work. My question is – is there supposed to be a separate attachment or is it referencing the rest of the package?

There is no separate attachment, the scope of work is incorporated into the remaining items B-W.

***** End of Addendum *****

CITY OF SNELLVILLE

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