



ADDENDUM NO. 2

BANKING SERVICES FOR THE CITY OF SNELLVILLE, GEORGIA COS260811

September 11, 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 two (2) pages.

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

1. Correction to verbiage to Addendum #1 as follows. 2nd Paragraph stated:

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.

That was incorrect – The addendum was only 2 pages and had no attachments.

2. Is Interest required on all accounts?
Yes, all accounts accept payroll and excess tax funds.
3. Do you want to utilize earnings credit?
No we do not.
4. What is the monthly check volume for all the accounts?
The General Fund is the main account for the City and the volume for that account is on page 13 of the proposal. All other accounts are not utilized very much and have less than 10-15 transactions per month per account.
5. Do you want account protection?
Yes, on all accounts. We currently utilize a system called Positive Pay.
6. Deadlines for questions has passed and the proposal due date is being extended as

stated below:

Proposals must be returned in a sealed container marked on the outside with the Request for Proposal number and Company Name. Proposals will be received until 2 P.M. local time on Tuesday, September 22, 2026 at Snellville City Hall, 2342 Oak Road, Snellville, Georgia 30078. Any proposal received after this date and time will not be accepted. Proposals will be publicly opened and only the names of submitting firms will be read at 2 P.M. Proposals are legal and binding upon the proposer when submitted. Four (4) bound copies, and one (1) PDF Electronic Copy without FEE SCHEDULE should be submitted.

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

CITY OF SNELLVILLE

Melisa Arnold
City Clerk/Administrative Manager