

CITY OF HALLETTSVILLE, TEXAS

ADDENDUM NO. 1

DEPOSITORY SERVICES REQUEST FOR PROPOSALS

Date Issued: September 30, 2026

PURPOSE OF ADDENDUM

The purpose of this Addendum No. 1 is to add Attachment A – Banking Service Charges to the City of Hallettsville's Depository Services Request for Proposals (RFP). Attachment A is provided for respondents to identify and provide the fees and charges associated with the banking services proposed to the City.

Respondents shall complete Attachment A and submit the completed form with their proposal.

NO CHANGES TO RFP

This Addendum does not change, amend, or modify any terms, conditions, specifications, requirements, deadlines, or other provisions of the Depository Services RFP. All other provisions of the RFP remain unchanged and in full force and effect.

ATTACHMENT

Attachment A – Banking Service Charges is hereby incorporated into the Depository Services RFP and shall be considered part of the proposal documents.

ACKNOWLEDGMENT OF ADDENDUM

The undersigned acknowledges receipt of Addendum No. 1 – Depository Services Request for Proposals and Attachment A – Banking Service Charges.

Bank/Financial Institution:	
Authorized Representative:	
Title:	
Signature:	
Date:	

CITY OF HALLETTSVILLE, TEXAS

ATTACHMENT A – BANKING SERVICE CHARGES

Depository Services Request for Proposals

Respondent: _____

Please complete the applicable fee/charge fields below and return this Attachment A with your proposal.

ATTACHMENT A - BANKING SERVICES CHARGES		
Any and all anticipated service charges must be shown on this form to be applicable under the agreement. Add additional lines as required.		
Service Unit	Unit Charge	Cost of Service
Account Maintenance	Per month	
Daily Balance Reporting	Per month	
Zero Balanced Accountes		
Master Account	Per month	
Subsidiary Accounts	Per month	
Credit Posted	Per transaction	
Debits Posted	Per transaction	
Encoding charge	Per transaction	
ACH Processing	Per transaction	
Origination of file	Per tape	
ACH deletions	Per transaction	
ACH entries	Per transaction	
Returned checks	Per transaction	
Controlled Disbursement	Per account/Per month	
Reconciliation	Per month	
Sort list tape	Per transaction	
Sort and list	Per transaction	
Items Deposited		
Deposits	Per transaction	
Commercial deposits	Per transaction	
Group I items	Per transaction	
Group II items	Per transaction	
Group III items	Per transaction	
Group IV items	Per transaction	
Stop payments	Per transaction	
Wire transfers		
Incoming	Per transaction	
Outgoing	Per transaction	
Investment Safekeeping		
S/keeping interest/credit	Per transaction	
S/keeping receipt deposit	Per transaction	
S/keeping outgoing	Per transaction	
Securities DVP FRB	Per transaction	
Securities DVP NY	Per transaction	
Check Printing	Per transaction	
Extra Statements	Per transaction	

CITY OF HALLETTSVILLE, TEXAS

ATTACHMENT A – BANKING SERVICE CHARGES

Depository Services Request for Proposals

Respondent: _____

Please complete the applicable fee/charge fields below and return this Attachment A with your proposal.

ATTACHMENT A - BANKING SERVICES CHARGES		
Disposable Bank Bags	Per item	
Lockbox	Per month	
Cutbacks	Per transaction	
Special handling		