



ADDENDUM #3
RFP NUMBER: 2014027-FN-P
Banking Services RFP

DATE: February 12, 2014

TO: All Potential Proposers

City of Harrisonburg's Banking Services RFP (2014027-FN-P), is modified as follows:

1. Question: Would you be willing to supply a Word format version of the RFP, so that we can type our answer directly to the questions you have posed?

Answer: We are happy to supply a Word version of the RFP upon request.

2. Question: Regarding your merchant services for the Parks and Recreation department: which version of RecTrac software are you using?

Answer: We are currently using Version 10.30.

3. Question: Are you required by your current bank to maintain non-interest bearing balances to offset fees?

Answer: No.

All other requirements, terms and conditions of the RFP remain unchanged.

Addendum page must be signed and returned with your proposal to acknowledge receipt of this addendum.

Authorized Signature

By: Pat Hilliard, CPPB
Purchasing Agent