



Ogden City Corporation

Request for Proposal

Banking Services

Q & A

**A. Set 1**

**Questions:**

Ref #	RFP Section	RFP Page	U.S. Bank Question
1.	Exhibit A – Scope of Work	14-17	Will the City consider lockbox processing locations outside the State of Utah?
2.	Exhibit A – Scope of Work	14-17	Are the 17 listed SUBACCOUNTS standard demand deposit account's with their own account numbers or are these 17 SUBACCOUNTS considered a shadow or virtual account type?
3.	Exhibit A – Scope of Work	14-17	Does the ARP aged issue records provide a listing of outstanding items or a stale dated items list?
4.	Exhibit A – Scope of Work	14-17	Do you currently utilize the service called Image Cash letter utilizing large industrial scanners, or do you utilize a Remote Desktop service using desktop scanners?
5.	Purchasing card services	14	Does the City have receipt attachment enabled today? Is this something that the City wants in a card provider?
6.	Purchasing card services	14	For your Purchase Card transactions, are you doing the allocations in your provider's online system or in Tyler Munis?
7.	Purchasing card services	14	Is the City Interested in virtual cards? If yes, can the City provide an AP file to help us in projecting potential volume spend and rebate potential by having us analyze the AP spend? Here is the information we are seeking for the analysis: <ul style="list-style-type: none"><li>• Vendor name</li><li>• Twelve months of standard AP spend</li><li>• Payment type (check, ACH, wire, etc.)</li><li>• Supplier address</li><li>• Tax ID# (optional)</li><li>• Transaction count (how many payments a year)</li><li>• Excel format</li></ul>

## ***Purchasing Division***

### **Answers:**

Ref #1 Yes

Ref #2 They are child accounts under our master deposit parent account. They do have account numbers of their own. The purpose of the subaccounts is to enable us to more easily identify what city location a deposit came from. As such, we are open to alternate means of deposit identification or other types of subaccounts that would accomplish the same goal.

Ref #3 No, but we can pull outstanding and stale dated information from Tyler Munis.

Ref #4 There are desktop scanners located at each cashiering station. The scanners are provided by Tyler and integrated with Tyler Cashiering.

Ref #5 No. If the receipt attachment could be integrated with Tyler Munis, yes.

Ref #6 Allocation is done thru Tyler Munis.

Ref #7 Not at this time.

### **B. Set 2**

1. Can you please provide the model of the scanner(s) you are currently utilizing? Is this the same model for all 14 locations?
  - a. Epson TM-S9000MJ. The same unit is used at all locations.
2. Does your Receivables Manager file transmission include multiple payment types consolidated into one file (i.e., ACH, Lockbox, E-Box)?
  - a. Receivable manager files are currently segregated by type. We are not necessarily opposed to combination but would have to confirm consolidated files would work with our software.