



CITY OF PALM BEACH GARDENS

PURCHASING DEPARTMENT

SOLICITATION ADDENDUM

Addendum No. 1

DATE: March 3, 2023

TO: All Potential Proposers

SOLICITATION NO.: RFP2023-069FN

TITLE: Banking Services

DUE DATE: Friday, March 31, 2023, @ 3:30PM

This Addendum is and does become a part of the above-mentioned Solicitation.

The following question was received from a potential proposer and the response is provided as shown below.

Question: Section 3 – Lockbox Services
Would the City consider a lockbox located outside of the State of Florida? If not, would the City be willing to contract directly with a third-party lockbox service provider based in Florida as part of this solicitation?

Response: *The City would consider a lockbox located outside the State of Florida; however, this is not preferred. The City is not willing to contract directly with a third part lockbox service provider.*

All other terms, covenants, and conditions of the subject solicitation and any addenda issued thereto shall apply, except to the extent herein amended.

Km! Ra
CPPO, CPPB, CPSM, C.P.M., CAP-OM, CPCP, FCCM, PMP
Purchasing and Contracts Director