



May 23, 2025

## RESPONSES TO QUESTIONS

Pursuant to the Request for Proposal Notice and the Schedule for Selection Process, the following responses to questions are added to provide additional information upon request from proposers. This information is provided to all perspective proposers and is to be incorporated into all proposals. The Notice and all of its content remains as originally submitted.

1. Who does Region 17 currently bank with? City Bank
2. How long? Over 25 years
3. What are your current rates or estimate of current rate? Current and estimated rate information is not being provided in accordance with Texas Government Code 552.104.
4. Will the ESC provide a copy of the current analysis statement? If one is not available, please confirm the **only** services utilized and volumes are the ones listed in the Summary tab of Bank Activity Analysis. Currently, the ESC has the accounts listed on the Summary tab of the Bank Activity Analysis. There are no other accounts currently.
5. Does the ESC utilize online wire services for outgoing wires? If so, please provide volumes. The ESC exercises infrequent outgoing wires.
6. Does the ESC upload a NACHA formatted ACH file or templates? If so, how often? Is it for payroll only or vendor payments as well? The ESC utilizes a NACHA formatted ACH file created by our financial software for both payroll and vendor payments. Payroll is monthly and vendor payments are weekly.
7. What delivery method or transmission is utilized for positive pay issue file upload? The ESC creates an Excel spreadsheet file of each week's vendor payments that is used for positive pay. These Excel files are uploaded to our current bank's online system.
8. Will the ESC provide the number of files and number of items transmitted through remote deposit? The volume of items transmitted through remote deposit varies depending on the volume of checks received and deposited.
9. Does the District currently use the Depository's safekeeping and securities clearing services for District owned securities? If so, please provide the monthly average number of securities and balances. Our current bank provides the ESC with a monthly FinSer report that lists the securities currently pledged.