



REQUEST FOR PROPOSALS

Treasury Management Consulting Services

Solicitation No.: R-17-017-JG

Questions and Answers | October 24, 2017

QUESTIONS AND ANSWERS

1. **Question:** Who will be responsible for overseeing the project/consultant?

Answer: The Treasury Department will be overseeing the Banking RFP process, which includes the SAWS Treasurer, Treasury Manager.

2. **Question:** Which board/committee meetings will the consultant be obligated to attend?

Answer: If needed, attendance may be requested at the Board of Trustee meeting approving the General Depository agreement. The specific date for this meeting has not yet been determined.

3. **Question:** Was a banking consultant utilized for the 2009 bank award?

Answer: No.

4. **Question:** What statute/legal provision governs the bank solicitation process?

Answer: SAWS is governed by Local Government Code Chapter 105 Depositories for Municipal Funds, Government Code Chapter 2256 Public Funds Investment and Government Code 2257 Collateral for Public Funds.

END OF QUESTIONS AND ANSWERS

END ADDENDUM 1

This Questions and Answers document is one (1) page. There are no attachments.