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November 14, 2025

ADDENDUM NO. 01

SPECIFICATIONS AND CONTRACT DOCUMENTS
FOR
REQUEST FOR PROPOSAL NO. 25-03R
BANKING SERVICES FOR THE
JACKSONVILLE PORT AUTHORITY
(RE-BID)

The item(s) of this Addendum shall modify and become a part of the contractual documents for this project as of this date.
(Failure to acknowledge this addendum may be grounds for rejection of proposal.)

PHYSICAL CHANGES TO RFP SPECIFICATIONS
**Changes by addition or deletion have been highlighted for ease of review*

Item No. 01

RFP Specifications, Article III, Page A3-2, **REMOVE**: *"C. TOTAL PROPOSED ANNUAL COST OF SERVICES (Items A + B)"* and **PROVIDE:** ***"A and B only"***

ATTACHMENTS TO CONTRACT SPECIFICATIONS

Attachment No. 01 – *Response to Question(s) submitted via Email and/or E-Builder*

Acknowledgment of the following addenda is hereby made:

Addendum #1, Dated: ______________________ Initials ________________

Company: ____

NOTE: THIS ADDENDUM SHALL BE ACKNOWLEDGED ON THE PROPOSAL FORM OR UPLOADED WITH PROPOSAL PACKAGE IN E-BUILDER. FAILURE TO ACKNOWLEDGE ADDENDUM MAY BE GROUNDS FOR REJECTION OF PROPOSAL.

PLEASE VISIT HTTPS://WWW.JAXPORT.COM/PROCUREMENT/ OR CALL PROCUREMENT SERVICES AT (904) 357-3455, PRIOR TO THE PUBLIC OPENING TO DETERMINE IF ANY ADDITIONAL ADDENDA HAVE BEEN RELEASED ON THIS PROJECT.

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ADDENDUM NO. 01

SPECIFICATIONS AND CONTRACT DOCUMENTS FOR REQUEST FOR PROPOSAL NO. 25-03R

BANKING SERVICES FOR THE JACKSONVILLE PORT AUTHORITY (RE-BID)

RESPONSE TO QUESTIONS

1. Article III, Proposal Form, banking services (re-bid):

   - Item 3. ACH Fraud Filter Stop Payment Monthly Base: is this service to initiate stop payments or to make decisions on ACH fraud?

     ANSWER: ***Decisions on ACH fraud.***

   - Item 7. What is IFI Maintenance per Product?

     ANSWER: ***Monthly maintenance fee for Image File Import services for providing images for paid checks, deposit, lockbox, etc.***

   - Item 18. Is this service for Positive Pay service?

     ANSWER: ***To establish maximum amounts that can be disbursed.***

   - Item 19. Is the dollar amount in thousands?

     ANSWER: ***Correct.***

2. The Prices and Services Chart lists FDIC at $7 million. What is the current Earnings Credit rate currently provided?

   ANSWER: ***The current rate cannot be disclosed.***

3. <u>4.06 General Banking Services- Additional Required Information:</u>

   - D. Payment for Services- do the compensating balances required need to be listed within the proforma? There is no allowance for balances required.

     ANSWER: ***There is no need to provide compensation balances. JAXPORT prefers to pay fees by direct debit.***

   - F. Sample Reports – Are all of these services being requested, including ACH services?

     ANSWER: ***Yes.***

4. What is the current rate of return for the overnight sweep account?

   ANSWER: ***The current rate cannot be disclosed.***

5. <u>Attachment 4:</u>

   - Confirm balances kept in each account as current balances.

     ANSWER: ***Balances shown are average monthly balances.***

6. <u>Exhibit D</u>:

   - Is Jax Port requesting a bid for Corporate /Travel Purchasing Program?

     ANSWER: ***Not specifically in the Scope of the core banking services RFP. However, respondents can provide any additional information on any other services which they offer but are not part of this RFP evaluation as we may add additional services as needed.***

   - If so, what is the annual amount spent for entire program? And what is the rebate rate?

     ANSWER: ***The current rate cannot be disclosed.***

   - Is Jax Port open to replace the Concur program?

     ANSWER: ***Unable to answer at this time.***

7. When will an announcement regarding which bank is awarded the contract expected to be made?

   ANSWER: ***We hope to have an announcement no later than the end of January.***

8. Please confirm that the calculation at the bottom of ARTICLE III Proposal Form for the Prices and Services Chart should reflect the cost of services for a 13-month period. The instructions indicate the "monthly" service charge (A) should be added to the "annualized" estimated cost of monthly services (B) to calculate (C) Total Proposed "Annual" Cost of Services (A+B):

   A. Total Estimated Monthly Service Charge (Items 1 - 25) ......

   B. Annualized Estimated Cost of Monthly Services ....

   C. TOTAL PROPOSED ANNUAL COST OF SERVICES (Items A + B)

   ANSWER: ***Please disregard C. Please provide A and B only.***

9. We noticed a possible error in the pricing calculation that may cause some confusion later on and therefore not provide the apples-to-apples comparison the Port is seeking. The graphic below is a snapshot from page A3-2. Line "B" is an annual cost, but Line "C" is also asking for an annual cost but wants us to also include Line "A" which is a monthly cost. If we do what it says then Line "C" will reference 13 months, not the intended 12-month Annual Cost of Services. Is Line "B" incorporating fees other than what Line "A" is referring to? Would you mind having this reviewed?

   A. Total Estimated Monthly Service Charge (Items 1 – 25).................. **$**________________

   B. Annualized Estimated Cost of Monthly Services .... **$**________________

   C. TOTAL PROPOSED ANNUAL COST OF SERVICES (**Items A + B**)... **$**________________

   NOTE: ***The "Unit Cost" for all services listed above must be applied as a single cost only; a range of cost for "Unit Cost" and/or "Totals" will not be accepted or considered. Article III, Proposal Form, will be used to adequately compare and score 4.05 Evaluation Criteria, F. Fees for Banking Services and therefore must be completed in its entirety and in the requested format.***

   Failure to provide above information in requested format may result in rejection of proposal.

   ANSWER: ***Please disregard "C". Please provide A and B only.***