



**REQUEST FOR QUALIFICATIONS (RFQ) FOR BANKING SERVICES FOR THE CITY OF ROSSFORD, OHIO**

**ANSWERS TO QUESTIONS -POSTED 2/10/22 @ 2:00PM**

Q. Provide the annual gross receipts/revenue of this entity for 2021? You can simply select a range: (A) 5 to 49 Million (B) 50 to 99 MM (C) 100MM to 499MM (D) 500 MM and greater

**A. The answer is (A).**

Q. Section 1 Question 1:

For the deposits range (75-100), can you clarify the number of those are checks deposited and those that are ACH credits?

**A. Average 30-45 ACH credits and the rest are checks. Varies with activity at our Rec Center where most of the credit card payments come from.**

Can you provide the number of checks issued on a normal month?

**A. Average of 115-150**

Can you provide the number of wire transfers issued /sent on a normal month?

**A. Average of 5-15**

Does the City have any ACH debits posting normally ie. Utility payments that vendors draw out of its accounts? Is so what would be normalized monthly volume?

**A. No**

Q. Section 2, Question 6:

We are respectfully requesting to initially provide a list of 3 primary references. We support over a thousand government entities and compiling this list with information requested would be difficult given the time frame. Would this be acceptable to the City?

**A. The City will accept 3 primary references at this time.**

Q. Section 2, Question 7:

Is the City looking for a proposal on integrating merchant services with Huntington? If that is the case- then we would request the city optimally provides two months of processing statements to provide the most accurate cost proposal just given the number of cost categories from Visa and Mastercard that could be applicable. Otherwise, our intent would be to ensure that the City's current merchant processor would be able to provide properly formatted ACH credits to a Huntington account for posting as there would not be any integration of this processor with Huntington?

- A. The City would entertain a proposal to integrate merchant services with the selected Bank. At this point, the City has intentions on keeping the current merchant services unless persuaded differently which would require less cost and low effort for implementation.**