



**Ogden City Corporation**

**Request for Proposal**

**Banking Services**

**Q & A**

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1. Who does the City currently contract with for Banking, Lockbox, and Purchasing Card services? Does the City have a current Virtual Card A/P solution in place?
  - a. Wells Fargo. No.
2. Does the City have interest in or hearing about alternative Online Digital Bill Payment solutions?
  - a. Yes.
3. How many demand deposit and savings accounts does the City currently utilize?
  - a. Nine.
4. To better understand the specific banking services currently utilized by the City so we can provide a comprehensive suite of services and value added solutions, can the City provide a current monthly analysis statement detailing line item services and volumes?
  - a. Sample analysis statement attached.
5. Please provide a list of current Armored Car address locations with pick-up frequency and the average number of deposits per pickup.
  - a. Armored car information attached.
6. Please provide the number of remote deposit scanners currently utilized at the City.
  - a. 14
7. Is the City looking to include Merchant Services as part of this RFP process?
  - a. No.