

## Questions for RFP 12-2021 BANKING SERVICES

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1 Will the Housing Authority accept a link to the Bank's Financial statement in lieu of paper statement?

**Yes.**

2 Does the Authority currently utilize investment sweep accounts?

**No.**

3 Exhibit H, Certification for Section 8 Business Concerns, can you confirm the "Suggested Preliminary Workforce Statements Workforce Breakdown" are required an applicable to Financial Institutions for the purpose of this RFP?

**If a section does not apply, simply identify the section as 'N/A'.**

4 Please provide a copy of the Authority's most current Investment Policy?

**On the website.**

5 What is the current fee settlement structure arrangement with current depository? How long has the Authority been with current depository?

**No Fees. The HA has been with the current depository since 2007; with the most recent agreement signed September 2019.**

6 Please provide a copy of the most recent account analysis statement? If one is not available, please provide volumes for all services currently utilized by the Authority?

**At request, the account analysis statement will be emailed.**

7 What is the monthly average and maximum balances in all accounts?

**Monthly Average = Approximately \$860,000; Maximum = Approximately \$927,000**

8 Currently, does the Authority/Corporation use any Government investment pools such as TexPool, TexasTERM, TexasCLASS, LOGIC, etc? If so, please provide monthly average number of securities and balances.

**Yes. Approximately \$655,000**

9 Does the Authority use Remote Deposit Services? If so, how many locations does the Authority currently have for remote deposit scanners?

**No.**

10 Are the scanners owned or leased by the Authority? Please provide models?

**N/A**

11 Are ACH files uploaded to the online portal or via direct file transmission?

**Uploaded via website / online portal.**

12 How many Authority accounts are on Check Positive Pay?

**None.**

13 For the accounts that have positive pay how many checks are issued per account, on average?

**N/A**

14 Does the Authority currently use Payee Positive Pay? If so, on how many accounts?

**No.**

15 Does the Authority currently use ACH Positive Pay or ACH Blocks?

**No.**

16 Does the Authority use Same Day ACH?

**No, but it is available.**

17 Does the District currently accept credit card payments?

**Not at the offices; credit card rental payments are accepted online via resident portal.**

18 If so, who is the processor and is the Authority under a merchant contract? Is the Authority using proprietary equipment or software? Please provide equipment information of software version numbers.

**N/A**