
Questions for RFP 12-2021 BANKING SERVICES

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
