

**Applications for Bank Depository Contracts for Cameron County, Tx.
Bid No. 1222
BATCH 2
QUESTIONS & ANSWERS**

How do the bridges count coin?

Answer: **Coin sorter**

What is monthly average dollar amount of deposits for bridges? How much of that is in pesos?

Answer: **\$605,914.86 Pesos total \$35,100**

Is coin wrapped or loose when deposited ?

Answer: **Loose**

How are bridge deposits transported to bank? How frequently ?

Answer: **Armour Truck – daily M-F**

Does County require count counting service? If so, how many departments?

Answer: **No**

What other County departments/divisions accept pesos?

Answer: **Only Bridge**

Please provide source of exchange rate for pesos accepted by County.

Answer: **15**

Does County currently pay for transportation of coin?

Answer: **Yes through Armor Service**

How many departments utilize night depository services?

Answer: **None**

Please provide number of deposits processed on a daily basis.

Answer: **Bridge: Approximately 8-12 on a daily basis**

Tax: Approximately

Other: Approximately 25

Does County currently use a lock box service? If so, for what department (s)?

Answer: **No**

How many remote tax office locations does County operate? What are the locations?

Answer: **Brownsville Main Branch; 964 E. Harrison, Brownsville, TX**

8 Remote locations:

Harlingen Branch – 3320 Wilson Rd, Harlingen TX

Southmost Branch – 2900 Southmost Road, Brownsville, TX

Los Fresnos Branch – 745 W. Ocean Blvd., Los Fresnos, TX

Port Isabel Branch – 505 Highway 100, Port Isabel, TX

Westside Branch – 1763 Military Highway, Brownsville, TX

La Feria Branch – 200 Industrial Way, La Feria, TX

San Benito Branch – 1390 W. Expressway 83, San Benito, TX

Rio Hondo Branch – 125 W. Colorado; Rio Hondo, TX

Is bidding bank required to have branches in same cities as remote tax offices?

Answer: **NO**

How does Tax Office handle bank deposits? Are deposits for tax office transported by County employee or by armored courier?

Answer: **Deposits are picked up and transported via armor courier**

Does the County have any special requirements during tax season?

Answer: **Yes on an ACH over \$5 million, we need to advice bank to get approval**

How many wires does County process during tax season?

Answer: **Approximately 18 per day. During tax – Oct thru Jan – approximately 1,600**

Does County require duplicate bank statements? If yes, on how many accounts?

Answer: **Yes on all (approx. 111)**

Does County use special deposit processing such as imaged cash letter or remote deposit?

Answer: **Yes**

Are checks, deposit slips, endorsements stamps expenses by County or paid by bank?

Answer: **Yes**

Does bridge have special supply needs for their daily operations? If so, does County or Bank pay expense?

Answer: **Coin wrappers, Bill Straps and deposit fraud stopper bags**