



REQUEST FOR PROPOSALS

Professional Services: Banking Services

Shelby County Commission, Office of the Chief Financial Officer

Shelby County, Alabama

ADDENDUM NO. 1

Date: March 24, 2025

Re: RFP for Professional Banking Services

Due Date: April 8, 2025 by 3:00pm

The attached spreadsheet lists the volumes related to services transactions and collection balance averages for Shelby County accounts. As noted in the document, information for three of the county's 19 accounts was not available on the account analysis statement; however, the average ledger and collected balances for these three accounts are included. This information is provided in response to requests for information relating to the volume of activity and deposit balances for the county's accounts.