

**ADDENDUM NO. 1**  
**REQUEST FOR PROPOSALS**  
**Fiscal Agent / Banking Services**  
**Southeast Louisiana Flood Protection Authority - East**

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**Date:** April 7, 2026

**RFP Issue Date:** March 19, 2026

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**NOTICE TO PROPOSERS**

This **Addendum No. 1** is issued to clarify and/or revise the Request for Proposals (RFP) for Fiscal Agent / Banking Services. This addendum forms a part of the RFP and shall be acknowledged by all proposers. All other terms and conditions of the RFP remain unchanged.

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**QUESTIONS AND RESPONSES**

- 1. Question 1: Could you please provide a copy of recent monthly analysis statements so we can develop an accurate Treasury Management pro forma?**

**Response:**

Yes. February 2026 Monthly Analysis Statement (Redacted) is attached to this addendum.

- 2. Question 2: With respect to the General Terms and Conditions, could you clarify what the anticipated “formal Banking Services Agreement” will look like, and whether a draft or standard form is available for the Bank’s review?**

**Response:**

The Authority does not have a standard Banking Services Agreement form to include with this RFP. The selected financial institution will be required to enter into a mutually agreeable Banking Services Agreement. The agreement will incorporate the requirements of the RFP and the selected proposer’s response. Proposers should include with their proposal any standard agreements, terms and conditions, or service agreements that would apply to the relationship. The Authority reserves the right to negotiate final contract terms with the selected proposer.

- 3. Question 3: What ERP system are you currently using, and which banking capabilities or integrations are in place today?**

**Response:** We currently use PRONTO Xi, a modular ERP system that we use for financial management, supply chain and inventory, work order management and project management. The financial integrations being used today are:

- a.** Accounts payable payments with EFT file integration
- b.** Check processing
- c.** Remote deposit via panini machine
- d.** Importation of the positive pay file for check fraud protection

**4. Question 4: Are there any custom or specialized reports currently being utilized?**

**Response:** No, the standard reports on our banks website are used, when needed.

**5. Question 5: Approximately how many online banking users are currently set up?**

**Response:**

The Authority currently has five users with access to online banking services. Access is structured with varying levels of authorization, including administrative, transactional, and inquiry-only roles, with appropriate internal controls such as dual approval for certain transactions.

**6. Question 6: Please provide the number of hard copies to include in the RFP submission.**

**Response:**

Only one hard copy is required since proposals may include large amounts of data. Additional electronic copies can be sent to [dwilliams@floodauthority.org](mailto:dwilliams@floodauthority.org).

ACCOUNT ANALYSIS STATEMENT

Statement Period: 02/01/2026 through 02/28/2026

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SOUTHEAST LOUISIANA FLOOD  
PROTECTION AUTHORITY-EAST  
6920 FRANKLIN AVE  
NEW ORLEANS LA 70122

Branch ID: 81  
Composite Number: 081 C 0000036852  
Account Number:

**BALANCE SUMMARY**

Average Ledger Balance	\$1,749,092.41
Less Average Uncollected Funds	\$11,919.25
Average Collected Balance	\$1,737,173.16
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$1,737,173.16
Earnings Allowance Rate	0.5500%
Reserve Requirement Rate	0.0000%

**BALANCE RECONCILIATION**

Average Positive Collected Balance Available For Earnings Credit	\$1,737,173.16
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$1,652,620.56
Excess/(Deficit) Balance	\$84,552.60

**FEE RECONCILIATION**

Earnings Allowance Credit	\$732.95
Less Analyzed Services Provided	\$697.27
Excess/(Deficit) Earnings	\$35.68
Analyzed Service Charges	\$0.00
Total Monthly Services Provided	\$0.00

**INTEREST RESULTS**

Interest Earned at 1.150000% on an Excess Balance of \$59,563.81	\$52.55
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Service fees due, if any, will be settled as part of account number 2080968534

Positive Collected Balance Required to offset \$1.00 in Services: \$2,370.13.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 02/01/2026 through 02/28/2026

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SOUTHEAST LOUISIANA FLOOD  
 Composite Number: 081 C 0000036852

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
<u>BALANCES</u>					
000230	DEPOSIT ADMINISTRATION FEE *	1,749	0.00000	0.00	0.00
	TOTAL BALANCES			0.00	0.00
<u>GENERAL SERVICES</u>					
010000	MONTHLY ACCOUNT MAINTENANCE	1	16.00000	16.00	37,922.08
	TOTAL GENERAL SERVICES			16.00	37,922.08
<u>DEPOSITORY SERVICES</u>					
100100	DEPOSITS CREDITS	20	0.40000	8.00	18,961.04
151352	PAID CHECK ITEMS VIEWED	9	0.00000	0.00	0.00
100006	TELLER TRANSACTION FEE	1	10.00000	10.00	23,701.30
100015	CASH DEPOSITED BRANCH	15	0.00290	0.04	94.81
101300	REMOTE DEPOSIT MAINTENANCE	1	25.00000	25.00	59,253.25
10022Z	ITEMS DEPOSITED ENCODED	19	0.06000	1.14	2,701.95
	TOTAL DEPOSITORY SERVICES			44.18	104,712.35
<u>PAPER DISBURSEMENT SERVICES</u>					
150100	CHECKS PAID	67	0.20000	13.40	31,759.74
150301	POSITIVE PAY - EXCEPTION ITEMS	7	5.00000	35.00	82,954.55
20020B	POSITIVE PAY ISSUES UPLOADED	78	0.01000	0.78	1,848.70
150124	PAYEE POSITIVE PAY MAINTENANCE	1	85.00000	85.00	201,461.05
150122	PAYEE POSITIVE PAY ITEMS	67	0.08000	5.36	12,703.90
	TOTAL PAPER DISBURSEMENT SERVICES			139.54	330,727.94
<u>PAPER DISBURSEMENT RECON SERVICES</u>					
20020E	ONLINE UPLOAD FEE/FILE	6	2.25000	13.50	31,996.76
200209	ARP DUPLICATE/ISSUE CORRECTION	5	0.40000	2.00	4,740.26
	TOTAL PAPER DISBURSEMENT RECON SERVICES			15.50	36,737.02
<u>GENERAL ACH SERVICES</u>					
250120	ACH ORIGINATED - ADDENDA RECOR	3	0.06000	0.18	426.62
250302	ACH RETURN ITEM	2	5.50000	11.00	26,071.43
250000	ACH MAINT FEE-DIRECT SEND ORIG	1	60.00000	60.00	142,207.80

\*The Deposit Administration Fee offsets expenses incurred by Capital One Bank related to providing depository services (including FDIC risk-based assessments). This fee is variable and subject to change at any time without notice. Please contact your Relationship Manager if you have questions about this fee or any other information reflected on your Account Analysis statement.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 02/01/2026 through 02/28/2026

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SOUTHEAST LOUISIANA FLOOD  
 Composite Number: 081 C 0000036852

Account Number:

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
250505	ACH INPUT - BATCH PROCESSED	9	5.75000	51.75	122,654.23
250101	ACH ONLINE CREDIT ORIGINATION	3	0.18000	0.54	1,279.87
250100	ACH ONLINE DEBIT ORIGINATION	101	0.15000	15.15	35,907.47
250101	ACH CREDIT ORIGINATION	80	0.18000	14.40	34,129.87
250200	ACH RECEIVED DEBIT	153	0.14000	21.42	50,768.18
250201	ACH RECEIVED CREDIT	23	0.14000	3.22	7,631.82
251050	ACH POSITIVE PAY MAINTENANCE	1	25.00000	25.00	59,253.25
251057	ACH POSITIVE PAY AUTHORIZATION	31	0.60000	18.60	44,084.42
	<b>TOTAL GENERAL ACH SERVICES</b>			<b>221.26</b>	<b>524,414.96</b>
<b>WIRES AND TRANSFER SERVICES</b>					
350300	INCOMING DOMESTIC WIRE	1	15.75000	15.75	37,329.55
350000	ONLINE WIRE TRANSFER MONTHLY M	1	36.00000	36.00	85,324.68
350100	ONLINE OUTGOING DOMESTIC WIRE	1	15.00000	15.00	35,551.95
	<b>TOTAL WIRES AND TRANSFER SERVICES</b>			<b>66.75</b>	<b>158,206.18</b>
<b>INFORMATION SERVICES</b>					
400055	INFO SVCS INTRADAY BALANCE REP	1	31.00000	31.00	73,474.03
400272	INFO SVCS PREVIOUS DAY ITEMS	267	0.12000	32.04	75,938.97
400052	INFO SVCS MONTHLY MAINTENANCE	1	75.00000	75.00	177,759.75
40005Z	INFO SVCS ADDITIONAL ACCOUNTS	7	8.00000	56.00	132,727.28
	<b>TOTAL INFORMATION SERVICES</b>			<b>194.04</b>	<b>459,900.03</b>
<b>Analyzed Services Performed</b>				<b>697.27</b>	<b>1,652,620.56</b>
<b>Total Services Performed</b>				<b>697.27</b>	

ACCOUNT ANALYSIS STATEMENT

Statement Period: 02/01/2026 through 02/28/2026

SOUTHEAST LOUISIANA FLOOD  
Composite Number: 081 C 0000036852

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ACCOUNT ANALYSIS STATEMENT

Statement Period: 02/01/2026 through 02/28/2026

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SOUTHEAST LOUISIANA FLOOD  
 PROTECTION AUTHORITY-EAST  
 6920 FRANKLIN AVE  
 NEW ORLEANS LA 70122

Branch ID: 81  
 Composite Number: 081 C 0000036852  
 Account Number:

**BALANCE SUMMARY**

Average Ledger Balance	\$81.03
Less Average Uncollected Funds	\$0.00
Average Collected Balance	\$81.03
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$81.03
Earnings Allowance Rate	0.5500%
Reserve Requirement Rate	0.0000%

**BALANCE RECONCILIATION**

Average Positive Collected Balance Available For Earnings Credit	\$81.03
Less Required Balances Available for Earnings Credit to Offset Total Analyzed Fees	\$37,922.08
Excess/(Deficit) Balance	(\$37,841.05)

**FEE RECONCILIATION**

Earnings Allowance Credit	\$0.03
Less Analyzed Services Provided	\$16.00
Excess/(Deficit) Earnings	(\$15.97)
Analyzed Service Charges	\$15.97
Total Monthly Services Provided	\$15.97

Service fees due, if any, will be settled as part of account number

Positive Collected Balance Required to offset \$1.00 in Services: \$2,370.13.

ACCOUNT ANALYSIS STATEMENT

Statement Period: 02/01/2026 through 02/28/2026

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SOUTHEAST LOUISIANA FLOOD  
Composite Number: 081 C 0000036852

Account Number: 2081870651

SERVICE PERFORMED

AFP Code	Service Description	Volume	Unit Price	Charge	Balance Required
<u>GENERAL SERVICES</u>					
010000	MONTHLY ACCOUNT MAINTENANCE	1	16.00000	16.00	37,922.08
	TOTAL GENERAL SERVICES			16.00	37,922.08
	Analyzed Services Performed			16.00	37,922.08
	Total Services Performed			16.00	