



Request for Proposals (RFP) 2025-001
 Cameron County Regional Mobility Authority
 Bank Depository Services
 QUESTIONS AND RESPONSES
 February 7, 2025

	Question(s)	CCRMA Response
1	Will the CCRMA accept an electronic link to the Bank's Annual Audited Financial Statement in lieu of paper copies?	Yes
2	Will the CCRMA allow we add additional services to Exhibit B Pricing Sheet if needed?	Yes
3	Can the CCRMA provide the amount of deposited cash, if any?	Monthly average \$4,000 cash deposits.
4	If applicable, please provide the number of return deposited items?	3
5	Are all CCRMA operating accounts currently utilizing Positive Pay?	No