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Advertisement "RFP 2018-01" Version History.

Version	Published in Final Form	Title	Email Log
000	08/04/2017 11:39:48 (hinsonb) Last edited: 08/04/2017 11:38:43 Finalized after publishing when last file was uploaded.	Banking Services	188
001	08/29/2017 06:53:04 (hinsonb) Last edited: 08/29/2017 06:52:20 Finalized after publishing when last file was uploaded.	Banking Services	0

Console Actions

Edit Delete Mark as Canceled

Attached Documents

Visible	Version	Uploaded	Type	Description
<input checked="" type="checkbox"/>	000	08/04/2017 11:39:48	Complete Document (application/pdf)	RFP 2018-01 Banking Services
<input checked="" type="checkbox"/>	001	08/29/2017 06:53:04	Amendment (application/pdf)	ADDENDUM # 1 DATED AUGUST 28, 2017

Save Cancel Save Console Actions (cannot be undone)

The advertisement is displayed below as it currently appears for vendors and the general public.

Advertisement Detail

Tallahassee Community College Request for Proposal Banking Services

Advertisement Number: RFP 2018-01

Version Number: 001

Advertisement Begin Date/Time: 08/04/2017 - 01:45 P.M.

Advertisement End Date/Time: 09/11/2017 - 01:45 P.M.

Mod: 08-29-2017 06:52:20

Last Edit: Tuesday, August 29, 2017 at 06:53:04 A.M.

Commodity:

84121500

Banking institutions

The College is soliciting the submittal of formal proposals from State of Florida qualified banking institutions to provide the College with professional banking services and cash management with terms, conditions and specifications contained in this RFP. The purpose of this RFP is to identify the banking institution that can offer Tallahassee Community College the best value and the highest level of personalized and professional services that are both cost efficient and easy to manage.

The College would prefer to contract with one provider for all the required banking services, however, in that certain services are provided independently of financial institutions, the College reserves the right to consider proposals for specific services requested herein separate from a complete proposal. To

compensate for services provided, the College will make direct payments of fixed fees per actual transaction processes.

A proposer must be a federally or State of Florida chartered banking institution with banking facilities located within the city limits of Tallahassee. If the headquarters of the proposer is not located within the city limits, a branch bank or correspondent bank of the proposer located within the city must be able to provide the full range of banking services required by this RFP.

ADDENDUM # 1 DATED AUGUST 28, 2017 (PLEASE E-MAIL GREG ROWLAND AT ROWLANDG@TCC.FL.EDU FOR A COPY OF ALL OF THE ADDENDUM QUESTIONS & ANSWERS) THE OPENING DATE HAS BEEN CHANGED TO SEPTEMBER 11, 2017

Request for Proposal will be opened at the below address at 02:00 P.M., September 11, 2017.

Please direct all questions to:

Bobby Hinson
 Phone: (850) 201-8520
 FAX: (850) 201-8506

444 Appleyard Drive
 Tallahassee FL, 32304-2895

Email: hinsonb@tcc.fl.edu

Any person with a disability requiring special accommodations at the pre-solicitation conference and/or bid/proposal opening shall contact purchasing at the phone number above at least five (5) working days prior to the event. If you are hearing or speech impaired, please contact this office by using the Florida Relay Services which can be reached at 1 (800) 955-8771 (TDD).

The Department reserves the right to reject any and all bids or accept minor irregularities in the best interest of the State of Florida.

Certified Business Enterprises are encouraged to participate in the solicitation process.

Downloadable Files for Advertisement

Version	Description	Type	Required
Original	RFP 2018-01 Banking Services (Open/Save/View)	Complete Document	<input checked="" type="checkbox"/>
001	ADDENDUM # 1 DATED AUGUST 28, 2017 (Open/Save/View)	Amendment	<input checked="" type="checkbox"/>

indicates a required (not withdrawn) file

MFMP Customer Service Desk (CSD)

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