



ADDENDUM NO. 2

REQUEST FOR PROPOSAL FOR DEPOSITORY AND BANKING SERVICES

RFP NO.: 2023-S-16

Date Issued: October 20, 2023

INSTRUCTIONS:

- (1) PROPOSER is required to comply with this Addendum No. 2.
- (2) Addendum No. 2 becomes a part of this Request for Proposal.
- (3) For additional information, please contact Christina Perez, Director of Procurement, or Sherrié Clay, Procurement Specialist, at (361) 289-2712.

This Addendum No. 2 is issued to make the following changes and clarifications on RFP No. 2023-S-16:

1. The Corpus Christi Regional Transportation Authority (CCRTA) has revised the tentative contract award date as follows:

Current:

- Tentative Contract Award – November 1, 2023
CCRTA Board of Directors will meet to award a contract to the successful Proposer.

Revised:

- Tentative Contract Award – December 6, 2023
CCRTA Board of Directors will meet to award a contract to the successful Proposer.