

On Wednesday, November 13, 2013 10:02 AM, "Hall, Erin" <EHALL@columbiacountyga.gov> wrote:
----- Forwarded Message -----

Good Morning ,

Attached is the only correspondence with First Citizens after the bid opening. Please let me know if there is anything else you need.

Erin

Erin E. Hall
County Clerk
Columbia County Board of Commissioners
PO Box 498 Evans, GA 30809
Direct: 706-312-7388
Commission Office: 706-868-3379

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Brandi,
We at First Citizens are thrilled to be in the final group and look forward to seeing you.

From: Bell, Brandi <BBELL@columbiacountyga.gov>
To: Glass, Kevin; Stevens, Jim; zdaffin@georgiabankandtrust.com <zdaffin@georgiabankandtrust.com>; susan.t.hunnicutt@wachovia.com <susan.t.hunnicutt@wachovia.com>
Cc: O'Steen, Glenn <GOSTEEN@columbiacountyga.gov>
Sent: Tue Feb 23 15:26:17 2010
Subject: Columbia County Banking Services - Urgent

All,

The Columbia County Board of Commissioners would like to thank you for your submission on RFP# 2010-005: Banking Services and to also CONGRATULATE you as you have been selected to meet with our Evaluation Panel next **Monday, March 1, 2010**. The panel would like to meet with each firm for approximately 30 minutes for a brief question/answer session. Please be sure that the primary contact person who will be servicing Columbia County's account is in attendance.

The schedule is as follows:

- 10:00 – 10:30 First Citizens Bancorporation
- 10:30 – 11:00 Georgia Bank & Trust
- 11:00 – 11:30 Wachovia

The meetings will be held in the Procurement Conference Room, 500 Faircloth Drive, Bldg E, Evans, GA 30809. A projector and internet connection will be available for your use.

Please be prepared to discuss the following:

1. Thoroughly explain **and illustrate** your method used for calculating service charges and interest earned. For comparative purposes, use the following balances for the month of March:

General Accounts:

Average ledger balance = \$23,415,263
Average collected balance = \$23,349,583

Water Accounts:

Average ledger balance = \$7,511,013
Average collected balance = \$7,433,109

2. Thoroughly discuss the conversion process.
3. Explain your fraud protection services
4. Demonstrate your on-line banking services.

The Evaluation Panel may have additional questions for each firm; however, the ones listed above are the main topics.

FYI - Costs have not been divulged to our Evaluation Panel, as of yet, and should **NOT** be discussed during your session.

Please respond, via email, confirming your attendance.

Thank you again and we certainly look forward to meeting with you on March 1st, 2010.

~Brandi~

Brandi M. Bell, CPPB
Senior Buyer

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