

APPENDIX A

BANKING SERVICES RFP SCHEDULE

Release RFP	August 11, 2014
Deadline – Letter of Intent to Respond	August 20, 2014
Retail Image Lockbox Service Pre-Proposal Conference	To Be Determined
Deadline – Questions	August 25, 2014
Pre-Proposal Conference – Optional	To Be Determined
Deadline – Proposals	October 10, 2014
Finalists Interviews/Presentations (if necessary)	November 2014
Final Selections	December 2014 – January 2015