

**Request for Proposal
Depository Banking Services
Response to Questions
February 4, 2010**

1. Pg 2, Collection Services, International Currency Exchange - Can you please describe a situation(s) in which you expect to receive Mexican currency?

It is anticipated that a significant amount of traffic on a tolled road in San Antonio could be Mexican vehicles. As a customer service the Alamo RMA contemplates the acceptance of the Mexican Peso to purchase a toll tag. There currently is not available an estimate on the volume of currency conversion, if any.

2. Pg 3, Disbursement Services, Transfers - Are the intra-bank transfers described here ACH payments? How are they handled today?

The Alamo RMA currently utilizes ACH for payroll purposes. A limited amount of wire transfers are also utilized to send and receive funds. Intra-bank (transfers between accounts in the same bank) are utilized to transfer funds from escrow accounts to the Alamo RMA operating accounts.

3. Pg 5, Minimum Qualifications For Proposing Institutions - What is meant by the requirement that the responding Bank "must be capable of providing the major portion of the depository services from an institution in Bexar County."? Which services is Alamo RMA expecting to be provided in Bexar County? Further detail is needed to know whether our Bank will meet this minimum qualification and should therefore respond to the RFP.

Major services would include deposits to be retained in a bank located in Bexar County as well as disbursements would be made from that bank. Alamo RMA daily banking activity would be conducted with a bank in Bexar County. Bank representatives assigned to the Alamo RMA account will include a bank official or bank officials located in Bexar County with the authority to make decisions to resolve issues as they may arise. It is understood that certain processing activity, custodial services, etc., may occur in a bank facility that is located outside the Bexar County boundaries; however, deposits would reside in a bank facility located in Bexar County.

4. Pg 8, #9.c - Would you like 1 original and 9 paper copies of our financial statements or would a link to these statements on-line be sufficient? We could perhaps include one paper copy in the original, but it would cut down on the thickness of the response and use of paper significantly to provide a link.

If a link to financial statements is available, please provide the link and one original copy and one copy of the financial statements.

5. Pg 9, Conflicts of Interest - The second paragraph requests some information apart from the Conflict of Interest Form. Is Alamo RMA looking for references or is this a question of

conflict in providing similar services to similar entities? Additionally, where in the proposal response/appendix would you like us to include this information?

The information requested in the second paragraph pertains to a possible conflict in providing a similar service to another governmental entity. This information can be attached as an appendix and is not counted in the page limitation.

In addition to Exhibit IV, the following conflict of interest forms must be submitted: Conflict of Interest Policy for Financial Team Members, and Conflict of Interest Policy for Consultants. The Conflict of Interest Policy, list of key personnel, and disclosure forms can be obtained from the Alamo RMA web site: www.alamorma.org click on Business Center, then click on the relevant document under Conflict of Interest.

6. Exhibit 1, Depository Bank Activity - We have assumed that the totals shown are volumes for the year, but because of the decimal point they could be viewed as dollar values. Please let us know if our assumption is correct.

The amounts shown represent volume. The figures do not represent dollar values.