



Request For Proposals (RFP) No. 1012-26-029 for Banking Services

Revised by Addendum Two (2)

Research Triangle Regional Public Transportation Authority dba GoTriangle (GoTriangle), as authorized under the [§ 160A-610](#), is seeking to establish a contract for the above referenced services.

The Request for Proposal (RFP) document is available for download on the State of North Carolina Electronic Vendor Portal ([eVP](#)), and GoTriangle's procurement website: <https://gotriangle.org/procurement>

Submission Date & Time: **June 9th, 2026, 2:00 PM local NC time**

Submission Location: **Via email to:**
Dean Nunnally, Procurement Officer
Email: DNunnally@gotriangle.org

Pre-Offer Conference: **No Pre-Offer Conference will be conducted**

Instructions for preparing and submitting a proposal are provided in the Instructions to Offerors section of this document. To be deemed responsive and responsible, offerors must submit all items specified in Section 6. [Proposal Content](#) of the Instructions to Offerors.

All Inquiries regarding this solicitation shall be submitted to:

Dean Nunnally, Procurement Officer
Email: DNunnally@gotriangle.org Office: 919 485 7481

LATE PROPOSALS WILL NOT BE ACCEPTED.

GOTRIANGLE RESERVES THE RIGHT TO REJECT ANY OR ALL PROPOSALS.

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Scope of Services

1. Background

Research Triangle Regional Public Transportation Authority d.b.a. GoTriangle (GoTriangle) is a public transit agency serving Durham, Orange, and Wake counties in North Carolina, providing essential mobility services through fixed-route bus, paratransit, and other commuter services. As authorized under the N.C.G.S § 160A-610, GoTriangle is seeking to establish a contract for provision of **Banking Services**.

As the organization continues to evolve and enhance its financial and procurement processes, it seeks to ensure that its banking services are efficient, secure, cost-effective, and aligned with industry best practices. Through this RFP, GoTriangle is soliciting proposals from qualified financial institutions to provide comprehensive banking services. The selected Financial Institution (FI) contractor will be expected to demonstrate the ability to support the organization's operational needs, provide innovative banking solutions, ensure strong internal controls and fraud prevention measures, and deliver high-quality customer service.

The Financial Institution shall submit a proposal, at a minimum, for the Core Banking Services and may submit proposals **for any or all** Optional Services:

Service	Proposal Requirement
Core Banking Services	Mandatory
Purchasing Card (P-Card) Program	Optional
Check Validation Services	Optional
Armored Transportation Services	Optional

1.1. Current Bank Structure

GoTriangle manages a diverse range of financial activities, including revenue collection, payment disbursement, management of operating and capital funds, and oversight of supporting accounts. Currently, GoTriangle maintains multiple banking relationships to support key functions such as accounts payable, payroll for approximately 350 employees, revenue collection, debt service, investment activities and the Tax District Administration (TDA) operations. The organization's banking structure is as follows:

1.1.1. **Transit Operations:**

a) Bank A:

- Main account with an average balance of \$5.6M
- Sub-account (Zero Balance Accounts (ZBAs) to main)

b) Bank B:

- Main account (stand-alone) with an average balance of \$7.2M
- Property escrow account (stand-alone) with an average balance of \$1.5M

1.1.2. **Payroll** is processed through Bank A and is bi-weekly (all Automated Clearing House (ACH)) with an average of \$750,000 per cycle.

1.1.3. **Accounts Payable** is processed through Bank A and is bi-weekly with an average of \$750,000 per cycle.

- a) Positive pay and NACHA files are downloaded from the D365 and manually uploaded to the current Bank's system.

1.1.4. **TDA A** maintains a stand-alone account with Bank B, with an average balance of \$103.5M.

1.1.5. **TDA B** maintains a stand-alone account with Bank A, with an average balance of \$32.3M.

1.1.6. **TDA C** maintains a stand-alone account with Bank B, with an average balance of \$7.1M.

1.2. Current Enterprise Resource Planning (ERP) System

GoTriangle is using Microsoft Dynamics 365 ("D365") as its ERP system. The system is currently under evaluation, and depending on the results, the organization may transition to a different platform.

1.3. Credit cards

GoTriangle has twenty-six (26) business credit cards used by employees for purchases.

1.4. Armored Services

GoTriangle maintains a contract for the provision of weekly armored transport services from the three locations listed below to the designated local bank:

- Plaza: 4600 Emperor Blvd, Durham, 27703
- BOMF: 5201 Nelson Rd, Morrisville, NC 27560
- RUSBUS: 525 W. Hargett Street, Raleigh, NC 27603

2. Minimum Qualifications & Mandatory Requirements

The Financial Institution shall meet all minimum qualifications and mandatory requirements set forth in this Section for the duration of the Contract.

2.1. Legal Authorization

The Financial Institution shall be duly authorized to conduct business in the State of North Carolina and shall maintain such authorization throughout the term of the Contract.

2.2. Depository Status and Collateralization

The Financial Institution shall be an FDIC-insured institution and shall utilize the pooling method of deposit collateralization in accordance with N.C.G.S. § 159-31, or any successor statute.

2.3. Regulatory Compliance – State Requirements

The Financial Institution shall comply with the North Carolina Local Government Budget and Fiscal Control Act and all applicable provisions, including but not limited to:

- 2.3.1. § 159-31 – Selection of depository; deposits to be secured
- 2.3.2. § 159-32 – Daily deposits
- 2.3.3. § 159-32.1 – Electronic payments
- 2.3.4. § 159-33 – Semiannual reports on status of deposits and investments

2.4. Federal and Industry Compliance

The Financial Institution shall maintain full compliance with all applicable federal banking regulations and industry standards, including but not limited to:

- 2.4.1. NACHA Operating Rules and Guidelines;
- 2.4.2. Federal Financial Institutions Examination Council (FFIEC) guidance;
- 2.4.3. Federal Reserve requirements; and

2.4.4. Any other applicable regulatory, payment system, or supervisory standards governing banking services.

2.5. Physical Presence Requirement

The Financial Institution shall maintain and operate a full-service branch location within fifteen (15) miles of GoTriangle Plaza, located at 4600 Emperor Blvd, Durham, NC 27703, for the duration of the Contract.

2.6. Fraud Prevention and Monitoring

The Financial Institution shall maintain robust fraud prevention and detection capabilities, including but not limited to:

2.6.1. Multi-factor authentication for system access;

2.6.2. Real-time transaction monitoring and anomaly detection; and

2.6.3. Timely reporting and escalation of suspicious or potentially fraudulent activity.

2.7. Business Continuity and Disaster Recovery

The Financial Institution shall maintain a documented and tested Business Continuity and Disaster Recovery (BC/DR) plan that includes defined recovery objectives (RTO and RPO) for all critical banking services, systems, and online platforms.

2.8. Technology Platform Stability

The Financial Institution shall maintain current, fully supported, and secure technology platforms throughout the term of the Contract and shall ensure that service capabilities do not materially degrade over time.

2.9. Technology Roadmap and Innovation

The Financial Institution shall demonstrate and maintain a forward-looking technology roadmap that includes ongoing system enhancements, innovation, and alignment with evolving banking technologies, cybersecurity standards, and regulatory requirements.

2.10. Technology Currency and Upgrade Rights

The Financial Institution shall ensure that all platforms remain fully supported, patched, and compliant with current security standards throughout the Contract term.

GoTriangle reserves the right to require reasonable technology upgrades, enhancements, or modernization of services during the Contract term to ensure alignment with evolving

industry standards, cybersecurity requirements, regulatory expectations, and organizational needs, subject to mutual agreement and commercially reasonable terms.

3. Core Banking Services

The Financial Institution shall provide fully integrated core banking services that support GoTriangle's operational, fiduciary, and reporting requirements in a secure, efficient, and auditable manner.

3.1. Consolidate all financial operations to one bank with the following structure:

3.1.1. **Transit Operations:** Provide one primary operating account with a dedicated zero-balance subaccount for accounts payable processing, structured to automatically sweep and reconcile to the main operating account. A separate, stand-alone property escrow account shall also be maintained.

3.1.2. **TDA A:** One stand-alone account

3.1.3. **TDA B:** One stand-alone account

3.1.4. **TDA C:** One stand-alone account

3.2. Account Configuration Flexibility

The Financial Institution shall support the establishment and maintenance of additional accounts as reasonably requested by GoTriangle, including but not limited to:

3.2.1. Interest-bearing accounts; and

3.2.2. Zero-balance accounts supporting transit operations and TDA-related activities.

All accounts shall be structured to support operational efficiency, internal controls, and reconciliation requirements.

3.3. Interest-Bearing Requirement

All eligible GoTriangle deposits shall be held in interest-bearing accounts unless otherwise directed in writing by GoTriangle.

3.4. Transaction Processing and Cash Management Structure

The Financial Institution shall process, clear, and reconcile transactions using zero-balance and/or controlled disbursement structures as required to support:

3.4.1. Efficient cash management;

3.4.2. Fraud mitigation and transaction control; and

3.4.3. Accurate and timely reconciliation.

3.5. Systems Integration and Technology Compatibility

The Financial Institution shall provide modern, secure, and scalable integration capabilities to support GoTriangle's enterprise financial systems, including Microsoft Dynamics 365 (D365) and any future ERP or financial management platforms adopted during the term of the Contract.

4. Deposits

The Financial Institution shall provide secure, timely, and fully auditable deposit processing services in support of GoTriangle's cash management operations.

4.1. Deposit Processing and Availability

The Financial Institution shall:

4.1.1. Provide same-day credit for all deposits received by 2:00 PM Eastern Time on business days;

4.1.2. Ensure deposits received after the cutoff are processed and credited no later than the next business day.

4.2. Reporting and Visibility

The Financial Institution shall provide comprehensive deposit reporting, including branch and cash vault activity reports, available for:

4.2.1. Secure online viewing;

4.2.2. Downloading; and

4.2.3. Electronic transmission.

All deposit activity reports shall be available no later than the next business day following processing.

4.3. Deposit Materials

The Financial Institution shall provide, at no additional cost unless otherwise specified:

4.3.1. Pre-printed deposit slips in triplicate; and

4.3.2. Endorsement stamps or equivalent deposit processing tools required for efficient deposit handling.

4.4. Remote Deposit Capture (RDC)

The Financial Institution shall provide a secure Remote Deposit Capture (RDC) solution that supports efficient, encrypted, and auditable deposit submission from GoTriangle-designated locations, including all required hardware, software, training, and ongoing support.

4.5. Data Security and Retention

The Financial Institution shall ensure the secure handling, transmission, and storage of all deposit-related data and records. All deposit records shall be:

4.5.1. Maintained in a secure, access-controlled environment; and

4.5.2. Retained in an audit-ready format for a minimum of seven (7) years, or longer if required by applicable law or GoTriangle policy.

5. Online Services

The Financial Institution shall provide a secure, fully supported online banking platform that enables real-time access, transaction processing, reporting, and administrative control of GoTriangle accounts.

5.1. System Availability

The online banking platform shall be available 24/7 availability, excluding scheduled maintenance with prior notice, with industry-standard uptime, reliability, and performance sufficient to support mission-critical financial operations.

5.2. Administrative Controls

The Financial Institution shall provide GoTriangle with full administrative control functionality, including the ability to:

5.2.1. Establish, modify, and deactivate user accounts;

5.2.2. Assign and manage user roles and permissions;

5.2.3. Configure and enforce transaction limits and approval workflows.

5.2.4. Administrative audit logging of all user provisioning and permission changes.

5.3. Payment and Transaction Services

The platform shall include, at a minimum:

- 5.3.1. Stop payment functionality accessible to authorized users in real time;
- 5.3.2. Internal transfers between GoTriangle accounts held at the Financial Institution;
- 5.3.3. Wire transfer, ACH origination, and book transfer capabilities;
- 5.3.4. Standard and reusable templates for recurring transactions to improve efficiency and control.

5.4. Positive Pay and Fraud Controls

The platform shall support Positive Pay functionality, including data upload, exception management, and transmission capabilities, as well as integration with fraud monitoring and exception workflows.

5.5. Pricing Structure Flexibility

The Financial Institution shall provide flexible payment options for service fees, including direct payment and/or compensation balance arrangements, as elected by GoTriangle.

5.6. Intraday Liquidity Support

The Financial Institution shall provide daylight overdraft protection in an amount not less than \$5,000,000, with immediate availability for qualified and pre-approved transactions to ensure uninterrupted processing.

5.7. Security Requirements

The platform shall incorporate robust security controls, including at a minimum:

- 5.7.1. Multi-factor authentication (MFA) for all users and administrative access;
- 5.7.2. End-to-end encryption of data in transit and at rest using industry-standard protocols;
- 5.7.3. Continuous monitoring of user activity, transactions, and system access for suspicious or unauthorized activity.

6. Wholesale lockbox service

The Financial Institution shall provide a fully integrated wholesale lockbox service to support timely, accurate, and secure processing of remittances.

6.1. Collection and Processing

The Financial Institution shall:

- 6.1.1. Provide daily pickup from a dedicated Post Office Box (PO Box) designated for GoTriangle;
- 6.1.2. Process all remittances on the same business day received; and
- 6.1.3. Deposit all collected funds to GoTriangle's designated account on a same-day basis in accordance with agreed processing cut-off times.

6.2. Image Capture and Access

The Financial Institution shall:

- 6.2.1. Capture high-quality electronic images of all checks, remittance documents, and associated invoices;
- 6.2.2. Make all images available through a secure online portal no later than one (1) business day following processing;
- 6.2.3. Ensure images are fully searchable and retrievable for audit, reconciliation, and reporting purposes.

6.3. Reporting Requirements

The Financial Institution shall provide comprehensive reporting capabilities, including:

- 6.3.1. Daily processing and deposit reports;
- 6.3.2. Monthly summary reports; and
- 6.3.3. Exception reporting identifying discrepancies, missing items, or processing errors.

All reports shall be provided in electronic format and in a manner compatible with GoTriangle's financial systems and reporting requirements.

7. Reporting and Statements

The Financial Institution shall provide a secure, fully functional online portal and reporting platform that delivers comprehensive, accurate, and timely financial reporting to GoTriangle. All reporting capabilities shall be included as part of the Services and made available at no additional cost unless expressly stated in the Contract.

7.1. Monthly Statements

The Financial Institution shall provide detailed, itemized monthly statements for each account, including all deposits, credits, debits, and transactions (including check numbers and amounts). Statements shall be made available no later than three (3) business days after month-end and shall remain accessible online for a minimum of twelve (12) months.

7.2. Check Images

The Financial Institution shall provide secure online access to cleared check images (front and back) with full search, indexing, and retrieval functionality to support audit, reconciliation, and compliance requirements.

7.3. Daily Transaction Data

The Financial Institution shall provide complete daily transaction data in a format approved by GoTriangle and fully compatible with Microsoft Dynamics 365 (D365) and any successor or replacement ERP system, including structured, machine-readable file formats suitable for automated processing.

7.4. Account Analysis Statements

The Financial Institution shall provide monthly account analysis statements by account, service type, and transaction volume, including, at a minimum:

- 7.4.1. A comparison of service charges to earnings allowance (if compensating balances are utilized);
- 7.4.2. Average daily balances;
- 7.4.3. Net monthly earnings analysis; and
- 7.4.4. A detailed breakdown of all service fees and associated costs.

7.5. Standard, Advanced, and Ad Hoc Reporting

The Financial Institution shall provide a robust reporting suite that includes, at a minimum, the following capabilities:

- 7.5.1. Prior-day transaction and balance reporting;
- 7.5.2. Intra-day position reporting, including real-time balances, incoming and outgoing Fedwire and ACH activity, maturing investments, and disbursement activity;
- 7.5.3. Return item reporting for prior-day check and ACH returns;
- 7.5.4. Positive Pay, ACH filter, and exception reporting with full electronic review, workflow, and decisioning functionality;

- 7.5.5. Automated account reconciliation reports with daily and monthly delivery capabilities;
- 7.5.6. Custom report creation functionality with on-demand generation and export capabilities in standard formats including PDF, CSV, and XLSX;
- 7.5.7. Secure, configurable reporting tools that allow GoTriangle to define user access, scheduling, and report distribution parameters.

All reporting shall be available in a timely manner consistent with industry best practices and support audit, operational, and financial oversight requirements.

7.6. Data Accessibility and Analytics

The Financial Institution shall provide all reporting data in structured, machine-readable formats to support automation, reconciliation, and advanced analytics. The reporting solution shall be fully compatible with enterprise analytics platforms, including Microsoft Power BI or equivalent tools, and shall support near real-time data access, dashboards, and data extraction capabilities to meet GoTriangle's operational and reporting needs.

8. Fraud Prevention and Risk Mitigation Support

The Financial Institution shall provide comprehensive, proactive fraud prevention and risk mitigation services across all accounts, systems, and payment channels utilized by GoTriangle.

8.1. Fraud Detection and Monitoring

The Financial Institution shall employ industry-leading tools, technologies, and controls to detect, prevent, and respond to fraudulent or suspicious activity. This shall include continuous, real-time monitoring across all payment channels, including ACH, wire transfers, checks, and card transactions.

8.2. Advanced Fraud Controls

The Financial Institution shall utilize advanced fraud detection capabilities, including but not limited to behavioral analytics, anomaly detection, velocity controls, and risk-based transaction monitoring, to identify and mitigate potential threats.

8.3. Alerts and Escalation

The Financial Institution shall provide immediate notification to designated GoTriangle personnel of any suspected or confirmed fraudulent activity. Notification and escalation procedures shall be clearly defined and supported by 24/7 monitoring and response capabilities.

8.4. Investigation and Support

The Financial Institution shall promptly assist with fraud investigations, including providing timely access to transaction data, audit trails, system logs, and all supporting documentation necessary to assess and resolve incidents.

8.5. Recovery and Remediation

The Financial Institution shall support recovery efforts related to fraudulent activity and provide recommendations and corrective actions to prevent recurrence, including enhancements to controls, processes, and monitoring capabilities.

9. Implementation and Customer Service

Within sixty (60) days of contract award, the Financial Institution shall provide comprehensive implementation and customer service support plan to ensure a seamless transition, uninterrupted operations, and ongoing service excellence.

9.1. Dedicated Project Management

The Financial Institution shall assign a dedicated Project Manager who shall serve as the single point of contact for all implementation activities, including coordination of technical, operational, and logistical components of the transition.

The Project Manager shall have a minimum of five (5) years of demonstrated experience supporting governmental or public sector banking implementations.

9.2. Transition Planning

The Financial Institution shall:

9.2.1. Develop and deliver a detailed, written transition plan and implementation timeline, including all tasks, milestones, dependencies, responsibilities, and deliverables;

9.2.2. Ensure continuity of critical banking operations with no disruption to payroll, disbursements, or revenue collection;

9.2.3. Develop a comprehensive cutover strategy, including contingency and rollback procedures in the event of system failure or processing errors.

9.3. Implementation and Training

The Financial Institution shall:

- 9.3.1. Provide full implementation support, including system setup, configuration, integration, and validation;
- 9.3.2. Ensure all data migration activities are validated, reconciled, and approved by GoTriangle prior to production use;
- 9.3.3. Conduct comprehensive training for GoTriangle personnel and provide supporting documentation and user guides;
- 9.3.4. Support and successfully complete parallel testing of all critical financial processes (including payroll, ACH, wires, and payments) prior to go-live, to GoTriangle's satisfaction.

9.4. Ongoing Technical Assistance

The Financial Institution shall:

- 9.4.1. Provide ongoing technical support, maintenance, updates, and troubleshooting for all systems and services;
- 9.4.2. Proactively address regulatory changes, emerging fraud risks, and system vulnerabilities to ensure continuous security, compliance, and performance.

9.5. Customer Service and Support

The Financial Institution shall:

- 9.5.1. Develop and maintain a formal customer service plan, including defined escalation procedures and points of contact;
- 9.5.2. Assign dedicated relationship manager(s) with appropriate authority and expertise;
- 9.5.3. Meet service level commitments for response and resolution times, as defined in the Contract or applicable Service Level Agreements (SLAs).

9.6. Implementation Deliverables

The Financial Institution shall provide, at a minimum:

- 9.6.1. A detailed transition workplan with tasks, timelines, and assigned responsibilities.
- 9.6.2. Account setup and configuration documentation.
- 9.6.3. Training materials and onboarding documentation.

9.6.4. Data mapping, migration, and validation documentation.

9.6.5. Reconciliation reports and final transition close-out documentation.

GoTriangle reserves the right to review, approve, and require modification of all implementations plans and deliverables.

10. Service Levels (Business Continuity and Disaster Recovery)

The Financial Institution shall maintain, test, and provide a comprehensive Business Continuity and Disaster Recovery (BC/DR) program sufficient to ensure the availability and integrity of all Services.

At a minimum, the Financial Institution shall:

10.1. Meet the following minimum recovery objectives:

10.1.1. Recovery Time Objective (RTO): \leq 4 hours

10.1.2. Recovery Point Objective (RPO): \leq 15 minutes for all transactional systems;

10.2. Maintain geographically diverse, redundant systems and data centers;

10.3. Conduct, at minimum, annual disaster recovery testing and provide summarized results to GoTriangle upon request;

10.4. Provide failover capabilities designed to ensure minimal service disruption and timely restoration of services.

Failure to meet these service levels may result in contractual remedies as defined in the Agreement.

11. Information Security Program

The Financial Institution shall implement and maintain a comprehensive, risk-based information security program aligned with recognized industry standards, including, at a minimum, the NIST Cybersecurity Framework (CSF) and/or ISO 27001.

11.1. At a minimum, the Financial Institution shall:

11.1.1. Enforce multi-factor authentication (MFA) for all user and administrative access;

11.1.2. Maintain real-time security event logging, monitoring, and audit trails, and provide access to such logs to GoTriangle upon request;

11.1.3. Implement layered security controls across endpoint, network, application, and data environments, including intrusion detection and prevention mechanisms;

11.1.4. Maintain robust ransomware prevention, detection, and recovery capabilities.

11.2. Security Incident Notification

The Financial Institution shall notify GoTriangle of any actual or suspected security incident involving GoTriangle Data within twenty-four (24) hours of discovery and shall provide ongoing status updates, root cause analysis, and remediation plans until full resolution.

12. Pcard Program (Optional)

If offered, the Financial Institution shall provide a comprehensive Purchasing Card (P-Card) program that enables secure, controlled, and fully auditable procurement activities for GoTriangle.

12.1. Card Issuance

The Financial Institution shall provide cards issued on a major global payment network with broad merchant acceptance and industry-standard security features.

12.2. Program Controls

The Financial Institution shall provide a system that enables GoTriangle to establish, modify, and enforce transaction controls, including:

12.2.1. Single transaction and monthly spending limits;

12.2.2. Merchant Category Code (MCC) inclusion and exclusion controls;

12.2.3. Temporary limit adjustments with automated expiration functionality.

12.3. Administration Portal

The Financial Institution shall provide a secure, web-based administrative portal that allows authorized GoTriangle personnel to manage the P-Card program in real time. At a minimum, the portal shall:

12.3.1. Support immediate updates to individual and departmental controls;

12.3.2. Provide role-based access and permissions;

12.3.3. Maintain a complete, date- and time-stamped audit log of all administrative actions, including identification of the authorized user initiating such changes.

12.4. Fraud Prevention and Card Controls

The Financial Institution shall provide robust, real-time fraud detection and monitoring capabilities, including:

- 12.4.1. Immediate notification to both the cardholder and designated GoTriangle administrators of suspected or confirmed fraudulent transactions;
- 12.4.2. The ability to instantly suspend, restrict, or deactivate cards via the administrative portal or mobile application;
- 12.4.3. Continuous monitoring using industry-standard fraud detection tools and controls.

12.5. Dispute Management

The Financial Institution shall provide a digital interface within the portal that allows cardholders and administrators to initiate, track, and manage disputes and fraudulent charge claims in real time.

12.6. Liability Protection

The Financial Institution shall provide a “Zero Liability” policy for unauthorized transactions, subject to compliance with agreed security and usage requirements.

12.7. Data Access and Integration

The Financial Institution shall provide secure access to detailed transaction data and reporting. At a minimum:

- 12.7.1. GoTriangle shall be able to export transaction data in standard formats (CSV, XML, XLSX) for integration with its ERP system;
- 12.7.2. The solution should support automated or semi-automated integration capabilities where available.

12.8. Reporting and Analytics

The Financial Institution shall provide comprehensive reporting capabilities, including:

- 12.8.1. Reporting on total spend, suppliers, and declined transactions;
- 12.8.2. The ability to generate standard and ad hoc reports on demand;
- 12.8.3. Sales and use tax reporting to support compliance and audit requirements.

12.9. Customer Support

The Financial Institution shall provide:

- 12.9.1. A dedicated Relationship Manager for program oversight;
- 12.9.2. 24/7 customer support for cardholders, including lost or stolen card reporting and emergency assistance.

13. Check Validation (Optional)

If offered, the Financial Institution shall provide a real-time check validation service designed to mitigate fraud risk and support both point-of-sale and back-office operations.

At a minimum, the solution shall:

13.1. Validation Capabilities

- 13.1.1. Verify the authenticity and status of checks presented for payment, including account status, check history, and indicators of potential fraudulent activity;
- 13.1.2. Validate checks against a robust, continuously updated database of account and transaction information.

13.2. Real-Time Processing

- 13.2.1. Provide real-time response capabilities with minimal latency to support operational decision-making;
- 13.2.2. Deliver clear approval, decline, or referral recommendations based on predefined and configurable risk criteria.

13.3. Fraud Detection Controls

Incorporate advanced fraud detection tools, including velocity controls, negative file screening, behavioral analytics, and other risk-based monitoring techniques.

13.4. Compliance and Security

- 13.4.1. Maintain full compliance with all applicable federal and state banking regulations, including data privacy, security, and consumer protection requirements;
- 13.4.2. Ensure all data is processed, transmitted, and stored in a secure manner consistent with industry standards.

13.5. Availability and Performance

Maintain high system availability, reliability, and performance levels consistent with industry standards for mission-critical financial services.

13.6. Reporting and Analytics

Provide comprehensive reporting and analytics capabilities, including:

13.6.1. Validation outcomes and decision history;

13.6.2. Fraud trends and risk indicators;

13.6.3. System usage and performance metrics.

GoTriangle reserves the right to review and approve validation rules, reporting formats, and performance standards to ensure alignment with operational and risk management requirements.

14. Armored Transport Services (Optional)

If offered, the Financial Institution shall provide secure armored transport services for cash deposits from GoTriangle facilities in a safe, timely, and fully insured manner.

At a minimum, the Financial Institution shall:

14.1. Shipment Tracking

Provide a secure, web-based system that enables real-time tracking of all armored transport shipments from pickup through final deposit confirmation.

14.2. Chain of Custody

Maintain a complete electronic chain-of-custody record for all deposits, including time-stamped tracking, custody transfers, and delivery confirmation, available to GoTriangle upon request.

14.3. Insurance Coverage

Provide comprehensive insurance coverage sufficient to fully protect GoTriangle against loss, theft, or damage of transported funds from pickup through final deposit posting.

15. Additional Requirements

The Offeror shall:

15.1. Bear all costs associated with the transition.

15.2. Have prior experience providing banking services to governmental entities, including a description of relevant engagements.

END OF SECTION

Exhibit A - Avegare Banking Services Volume

#	Service	Volume (monthly)
1.	Bank Services	
1.1	Monthly Account Maintenance	6
1.2	ZBA Master Account Maintenance	1
1.3	ZBA Sub-Account Maintenance	1
1.4	Credits Posted	22
1.5	Items Deposited - Other	2
1.6	RDC Monthly Maintenance	2
1.7	Remote Deposit Item On-Us	1
1.8	Remote Deposit Item - Transit	4
1.9	Check Paid - Reject	2
1.10	Credits Posted	22
1.11	Checks Paid	22
2.	Vault Services	
2.1	Vault Monthly Maintenance	1
2.2	Cash Vault Deposits	32
2.3	Vault Cash Deposits per dollar	7,607
2.4	Vault Deposit Correction	1
3.	Wire Transfer Services	
3.1	Incoming Domestic Wire	4
3.2	Domestic Non-Rep Wire	4
3.3	Book Transfer	2
4.	ACH Services	
4.1	ACH Rec'd Credit	60
4.2	ACH Rec'd Debit	28
4.3	ACH NOC	24
4.4	ACH Transaction Reversal	1
4.5	ACH Returns Report	5
4.6	ACH Return Tx	7
4.7	ACH Monthly Maintenance	5
4.8	ACH Input file rec'd / trans	22
4.9	Total ACH Originated Items	1,173
4.10	ACH Positive Pay Monthly Maintenance	2

5.	Positive Pay	
5.1	Pos Pay Payee	2
5.2	Pos Pay Payee - Exceptions	5
5.3	Payee Pos Pay - Maintenance	2
5.4	CPR Payee Pos Pay - Items	61
6.	Online Services	
6.1	Online Maintenance Fee	1
6.2	Prior Day / Account	6
6.3	Prior Day / Detail	216
6.4	Current Day / Account	6
6.5	Current Day / Detail	31
6.6	Wire Transfer Service / Month	6
7.	Wholesale Lockbox	
7.1	Lockbox Deposits	32
7.2	WLBX Image Items Scanned	89
7.3	Image Archive	89
7.4	Maintenance	1
7.5	Postage per item	1
7.6	Package preparation	7
7.7	Standard reassociation	1
7.7	Item print	1

PCard Transactions (Average)	Volume (monthly)
Number of transactions	100
Total Amount	\$23,000

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Terms and Conditions

1. Financial Institution Agreements and Treasury Terms

GoTriangle recognizes that Financial Institutions may require the use of their standard Commercial Bank Services Agreement, Treasury Management Agreement, Treasury Terms and Conditions, or similar banking service documentation in connection with the services contemplated under this solicitation. As part of the proposal submission, the Financial Institutions are required to provide copies of their standard agreements.

Following evaluation and selection, GoTriangle reserves the right to negotiate the final contract terms with the highest ranked Financial Institution. Such negotiations may include, but are not limited to, the Financial Institution's Commercial Bank Services Agreement, Treasury Terms and Conditions, service-level provisions, operational procedures, indemnification language, liability provisions, cybersecurity requirements, and other applicable banking terms.

The final agreement shall consist of mutually agreed-upon terms and conditions acceptable to both parties and approved in accordance with GoTriangle's applicable procurement and legal requirements. Submission of a proposal does not obligate GoTriangle to accept any Financial Institution standard terms in whole or in part. Nothing contained in the Financial Institution's standard agreements shall supersede applicable federal, state, local laws and regulations.

END OF SECTION

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Instructions to Offerors

1. Anticipated Procurement Schedule

RFP Issue Date:	04/14/2026
Pre-Offer Conference:	Pre-Offer conference will not be conducted
Requests For Clarification Due:	04/28/2026 before 2:00 PM local NC time
Exceptions to Terms and Conditions, if applicable:	04/28/2026 before 2:00 PM local NC time
Final Addendum Published, if applicable:	05/19/2026
Proposal Due Date and Time:	06/09/2026 before 2:00 PM local NC time
Proposal Evaluation:	06/09/2026 - 06/30/2026
Demonstartions, Negotiations and BAFO:	07/01/2026 - 07/14/2026
Notice of Intent to Award:	07/28/2026
Contract Execution:	Upon GoTriangle's Board approval

GoTriangle reserves the right to modify the procurement schedule set forth above as circumstances may warrant.

2. Questions and Clarifications

- 2.1. Offerors shall submit all questions or requests for clarification regarding this Solicitation in writing to the Procurement Officer, Dean Nunnally, at DNunnally@gotriangle.org no later than the "Requests for Clarification Due Date" identified in Section 1 (Anticipated Procurement Schedule). Each inquiry shall clearly reference the applicable Solicitation page number and section.
- 2.2. During the procurement process, Offerors are prohibited from contacting any GoTriangle employee, agent, or representative other than the Procurement Officer regarding this Solicitation. Any unauthorized contact may result in disqualification of the Offeror.
- 2.3. Offerors shall not rely on verbal or email responses to inquiries. Such responses do not constitute official modifications to the Solicitation. Only written addenda issued by the Procurement Officer and posted on GoTriangle's website shall modify the terms,

conditions, or requirements of this Solicitation. It is the responsibility of each Offeror to periodically review GoTriangle's website for issued addenda.

3. Pre-Offer Conference

No pre-offer conference will be conducted for this Solicitation. Offerors are encouraged to submit any questions in accordance with Section 2 (Questions and Clarifications).

4. Addenda

- 4.1. Any modifications to this Request for Proposals (RFP) shall be made by written addenda issued by GoTriangle. Upon issuance, such addenda shall become an integral part of the RFP and shall take precedence over any inconsistent or conflicting provisions contained in prior versions of the RFP. Addenda will be made available for download on GoTriangle's website in the same manner as the original RFP document at <https://gotriangle.org/procurement>
- 4.2. It is the responsibility of each Offeror to periodically review GoTriangle's website for any issued addenda and to ensure that all such addenda are considered in the preparation of their proposal.
- 4.3. Offerors shall acknowledge receipt of all addenda by listing each addendum separately on Attachment A (Offeror Form). Failure to properly acknowledge all issued addenda may result in the proposal being deemed non-responsive and excluded from further consideration.

5. Exceptions to Terms and Conditions

- 5.1. The terms and conditions contained in this Solicitation shall be incorporated into and made a part of any contract resulting from this Solicitation. Any exceptions to these terms and conditions must be requested in advance of the proposal due date. The successful Offeror shall not be permitted to make any changes or modifications to the terms and conditions unless such exceptions were submitted in writing as specified herein and expressly approved in writing by GoTriangle.
- 5.2. Offerors requesting exceptions shall complete Attachment I-1 (Exception Form) and submit it via email to the Procurement Officer, Dean Nunnally, at DNunnally@gotriangle.org no later than the "Exceptions to Terms and Conditions" date identified in Section 1 (Anticipated Procurement Schedule).
- 5.3. Any exceptions submitted after the specified deadline, or included elsewhere in the proposal (including, but not limited to, preprinted or standard terms and conditions),

shall be deemed void, shall not be considered, and shall have no force or effect on any resulting contract.

- 5.4. GoTriangle will review all timely submitted exception requests and will make a reasonable effort to provide written responses to Offerors prior to the Solicitation due date and time.

6. Proposal Content

Proposals shall be presented in a clear, comprehensive, and concise manner and must follow the prescribed format and order outlined in this Solicitation. To facilitate an objective evaluation and comparison of qualifications, Offerors shall adhere strictly to the required organization and content. Proposals shall be prepared in a straightforward and economical manner, providing only the information necessary to address the requirements of this Solicitation. Materials not specifically requested at each stage of the selection process will not be considered and shall not be submitted.

All proposals shall present the most advantageous terms available to GoTriangle for the provision of banking services, taking into consideration pricing, service quality, financial stability, security controls, and overall technical capability.

The Offeror shall limit their submissions to the following information:

- 6.1. Cover sheet listing the Offeror's name, RFP title and number, and date of submission, as well as a table of contents outlining the organization of the proposal.
- 6.2. The Offeror shall:
 - 6.2.1. Provide statement confirming that the Offeror meets ALL of the qualifying criteria set forth in the Scope Of Work section 2. Minimum Qualifications and Mandatory Requirements, as of the date of proposal submission and will remain in compliance for the duration of any resulting contract. *(NTE 1 page)*
 - 6.2.2. Acknowledge that any misrepresentation or false certification may result in disqualification from the procurement process, termination of any resulting contract, and any other remedies available under law. *(NTE 1 page)*
 - 6.2.3. Provide example of Offeror's business continuity and disaster recovery policies and procedures, including defined recovery objectives (RTO and RPO), and evidence of recent testing. Documentation should demonstrate compliance with applicable banking regulations and industry standards. *(No page limit)*

- 6.3. Confirm that at a minimum the Offeror can provide services outlined in the Scope Of Services section 3. Core Banking Services. *(NTE 1 page)*
- 6.3.1. Provide a list of all ERP systems with which the Financial Institution has successfully implemented integrations (e.g., Microsoft Dynamics 365, SAP, Oracle, Workday, or others). *(NTE 1 page)*
- 6.4. Confirm that at a minimum the Offeror can provide services outlined in the Scope Of Services section 4. Deposits, *(NTE 1 page)*.
- 6.4.1. Provide details of the RDC software platform, including:
- a. Whether it is browser-based or requires local installation, and a description of core functionalities (e.g., image capture, batch processing, duplicate detection, error correction);
 - b. Security features, including encryption standards, user authentication methods, access controls, and compliance with applicable banking and data security standards;
 - c. Integration capabilities with other financial systems, including file formats, APIs, and data transmission methods;
 - d. Deposit processing timelines, cut-off times, and funds availability;
 - e. Ongoing support, including equipment maintenance, software updates, and help desk services. *(NTE 5 pages for items a – e)*
- 6.5. Confirm that the Offeror can provide services outlined in the Scope Of Services section 5. Online Services. *(NTE 1 page)* Additionally:
- 6.5.1. Confirm if the Offeror's platform has the capability to support the process outlined in the Scope Of Services section 1.1.3(a). *(NTE 1 page)*
- 6.5.2. Describe Offeror's process and security protocol for the multi-factor authentication, encryption, and monitoring online transactions. *(NTE 5 pages)*
- 6.6. Confirm that the Offeror can provide services outlined in the Scope Of Services section 6. Wholesale Lockbox Service. *(NTE 1 page)*
- 6.7. Confirm that the Offeror's platform has the reporting capabilities described in Scope Of Services section 7. Reporting and Statements. *(NTE 1 page)*
- 6.7.1. If not, please describe your alternative solution. *(NTE 5 pages)*

- 6.8. Confirm that the Offeror's has the capability to provide a Fraud Prevention and Risk Mitigation Support described in Scope Of Services section 8. *(NTE 1 page)*
- 6.9. Describe Offeror's proposed transition approach, including the implementation timeline, teams involved, post-transition handoff, and ongoing customer service and support model. Refer to the Scope of Work section 9. Implementation and Customer Service. *(NTE 10 pages)*
 - 6.9.1. Provide an organizational chart identifying key personnel who will be involved in the transition and ongoing support. *(No page limit)*
 - 6.9.2. Provide resumes for all key personnel assigned to this engagement, highlighting relevant experience and qualifications. *(No page limit)*
- 6.10. Confirm that the Offeror has the capability to meet the Service Levels (Business Continuity and Disaster Recovery) outlined in the Scope of Services section 10. *(NTE 1 page)*
 - 6.10.1. If not, please explain. *(NTE 5 pages)*
- 6.11. Confirm that the Offeror has the capability to meet the requirements outlined in the Scope of Services section 11. Information Security Program *(NTE 1 page)*
 - 6.11.1. If not, please explain. *(NTE 5 pages)*
- 6.12. Describe Offeror's Pcard Program offering. *(NTE 5 pages)*
- 6.13. Describe Offeror's real-time check validation service. *(NTE 2 pages)*
- 6.14. Describe if the Offeror provides secure armored transport services. *(NTE 2 pages)*
- 6.15. Provide a list of governmental entities that the Offeror has provided services for. Include entity name and type, services provided, and length of relationship. *(NTE 1 page)*
- 6.16. Offeror shall provide:
 - 6.16.1. Long-term and short-term ratings for the bank and the holding company from Fitch, Moody's, and/or Standard & Poor's. *(No page limit)*
 - 6.16.2. Copies of the most Form 10-K and Form 10-Q filings. *(No page limit)*
- 6.17. The Offeror shall provide copies of its standard Banking Agreements such as Commercial Bank Services Agreement, Treasury Management Agreement, Treasury Terms and Conditions, and any other documents governing the provision of banking, deposit, and treasury services. *(No page limit)*

- 6.18. Completed Attachment A - Offeror Form
- 6.19. Completed Attachment B - Cost Proposal
- 6.20. Completed Attachment D - E-Verify Employer Compliance Statement
- 6.21. Completed Attachment E - Iran Divestment Act Certification
- 6.22. Completed Attachment F - Boycott of Israel Divestment Act Certification
- 6.23. Completed Attachment G - Certification Regarding Conflict of Interest
- 6.24. Completed Attachment H - Statement of Non-Collusion
- 6.25. Completed Attachment I - Conformance Statements
- 6.26. Completed Attachment I1 - Exceptions Form, if applicable
- 6.27. Completed Attachment J - Offeror References
- 6.28. Completed Attachment K - Statement of Judgments
- 6.29. Completed Attachment L - Responsiveness and Responsibility Statement
- 6.30. Completed Attachment M - RFP Response Checklist

7. Proposal Submittal

Prospective Offerors shall submit proposals **by email** to the the Procurement Officer Dean Nunnally at DNunnally@gotriangle.org, no later than the “Proposal Due Date and Time” date identified in Section 1 (Anticipated Procurement Schedule). No other format will be accepted.

The email Subject line shall be as follows:

Offeror’s Company Name - PROPOSAL - RFP No. 26-029, Banking Services

The maximum size for an incoming email at GoTriangle is 36 MB. If Offerors’ proposal exceeds 36MB, the Offeror may submit the proposal documents in multiple emails, as long as: i) all emails that comprise the proposal are received by GoTriangle no later than the indicated due date and time, ii) the emails are marked X of Y (*1of3, 2of3, 3of3 etc.*).

It is the sole responsibility of the Offeror to ensure that the electronic files submitted are compatible with Microsoft Office and/or Adobe Acrobat, free of viruses and other malware. Proposal submissions shall not be locked, encrypted, or otherwise contain barriers to opening.

Offerors shall provide one (1) proposal for this solicitation. Offerors are strongly encouraged to submit their proposals in a timely manner. **Proposals received after the time and date specified will be rejected and considered ineligible for award.**

GoTriangle reserves the right to extend the RFP due date at its sole discretion and for its own convenience.

8. Selection Procedures

- 8.1. GoTriangle will make the award to the responsive and responsible Offeror whose proposal is most advantageous to GoTriangle and offer the “Best Value”.
- 8.2. GoTriangle may waive any irregularities in any Proposal that does not prejudice other Offerors. GoTriangle further reserves the right to negotiate with any Offeror whatsoever. A Contract may be negotiated with the Offeror whose proposal is considered by GoTriangle in its sole discretion to be most advantageous to GoTriangle.
- 8.3. No Offeror shall have any cause of action against GoTriangle arising out of the methods by which Proposals are evaluated. The selection of the successful Offeror shall be at the sole discretion of GoTriangle.
- 8.4. A Offeror's signed response to this RFP on the Attachment A, Offeror Form signifies its acceptance of the obligations and rights specified herein. Submission of a Proposal indicates acceptance by the Offeror of the conditions contained in this RFP unless clearly and specifically noted in the Financial Institution’s submittal and confirmed in the Contract between GoTriangle and the selected Offeror.
- 8.5. GoTriangle reserves the right to reject any and all proposals.

9. Evaluation

- 9.1. The following criteria listed in order of importance will be used in evaluating the Proposals:

No	Criteria	Weight
1	Experience and Qualifications	25%
2	Technical Approach and Core Banking Services	20%
3	Implementation and Transition Approach	20%
4	Customer Service and Ongoing Support	20%
5	Cost Proposal	15%

- 9.2. The Evaluation Committee, comprised of GoTriangle stakeholders, will review all proposals. All proposals will be initially classified as being responsive or non-responsive. If an Offeror is found non-responsive, it will not be considered further. All responsive proposals will be evaluated based on stated evaluation criteria.
- 9.3. The Evaluation Committee may invite the highest ranked Offerors to conduct Oral Presentations and Product Demonstrations. GoTriangle will provide the date, time, location and agenda to the qualified Offerors with a minimum of five (5) business days' notice.
- 9.4. GoTriangle may request Best and Final Offers (BAFOs) from the Offerors in a competitive range. Failure to submit a BAFO by the due date and time shall disqualify the non-responsive Offerors from further consideration.
- 9.5. The Evaluation Committee will evaluate BAFO(s), oral presentations and product demonstrations as part of the Offerors' respective proposals to determine the final rankings. Approval and award of the contract will be made by the GoTriangle Board of Trustees.
- 9.6. GoTriangle will not compensate or reimburse Offerors for any costs incurred as a result of this selection process and subsequent contract negotiations.

10. Public Records and Proprietary Information

Documents received by GoTriangle in response to a solicitation are public records and subject to public inspection and copying. Some bid records are public as soon as received by GoTriangle, others become public at bid opening and others at bid award.

- 10.1. The North Carolina Public Records Act (N.C.G.S.) 132-1 *et seq.* authorizes GoTriangle to withhold from public inspection and copying legitimate and properly marked "trade secret" if the record meets all of the following conditions:
 - 10.1.1. It is a "trade secret" as defined in §66-152(3); and
 - 10.1.2. It is the property of a private "person" as defined in §66-152(2); and
 - 10.1.3. It is disclosed or furnished to GoTriangle in connection with a bid or proposal;
and
 - 10.1.4. It is marked as "confidential" or as a "trade secret" at the time of its initial disclosure to GoTriangle.
- 10.2. If an Offeror submits to GoTriangle a proposal where any record, or portion of a record, constitutes a trade secret as defined in §66-152(3), the Offeror should clearly mark the

particular record, or portion of the record, that meets the statutory definition as TRADE SECRET or CONFIDENTIAL TRADE SECRET. In the event GoTriangle receives a public records request for material properly designated as a “trade secret,” GoTriangle will notify the Offeror of the request and allow the Offeror a 7-day period to respond in writing and provide written justification that the specific record is entitled to be withheld under §132-1.2. GoTriangle will require that the Offeror indemnify GoTriangle in the event a challenge is brought for the withholding of a record based on the “trade secret” exception to the Public Records Act.

11. Contractual Relationships

- 11.1. GoTriangle will execute a Contract for Services to be performed with the selected Offeror. The selected Offeror’s contractual responsibility must solely rest with one firm or legal entity, which shall not be a subsidiary or affiliate with limited resources. Offeror’s proposal must clearly indicate the firm or entity responsible for Contract execution (Attachment A).
- 11.2. Subcontracting is permitted only with prior written approval by GoTriangle. The Financial Institution shall remain fully responsible for all subcontracted services.

12. Modification and Withdrawal of Proposals

- 12.1. Offeror may without prejudice, modify or withdraw its proposal by written request provided that such request is received by GoTriangle no later than 24 hours prior to the time and date that proposals are due.
- 12.2. GoTriangle reserves the right to include as contractual obligations any additional requirements that arise or result from contract negotiations between GoTriangle and the successful Proposer.

13. Proposal Rejection / Reserved Rights

- 13.1. GoTriangle reserves the right to reject any or all proposals received and to re-solicit or to cancel the procurement if deemed to be in the best interest of GoTriangle. GoTriangle shall not be obligated to indicate its reasons for rejecting all proposals, for re-soliciting, or for canceling the procurement.
- 13.2. Execution of a contract pursuant to this procurement is expressly dependent upon appropriation by the GoTriangle Board of Trustees of necessary funding and upon Offeror's signature of the pro forma contract with GoTriangle.

14. News Releases

Proposers shall not make news releases pertaining to this RFP, or the project to which it relates, without prior GoTriangle approval.

15. Identifying Conflicts of Interest

15.1. Duty to Disclose Potential Conflicts of Interests

15.1.1. If a Proposer believes that there are no conflicts of interest, the Proposer shall submit a statement in its Proposal on the form provided in the RFP (Submittal Form, Certification Regarding Conflict of Interest), certifying that to its best knowledge and belief no conflicts of interest exist. The Proposer must obtain the same information from potential subconsultants prior to award of a subcontract and submit the information to GoTriangle.

15.1.2. Failure to provide the relevant statements described above, or any additional information as may be required by GoTriangle to make its determinations, may result in disqualification of the Proposer for award. If nondisclosure or misrepresentation is discovered after award, the resulting contract may be terminated. If after award the Consultant discovers a conflict of interest an immediate and full disclosure shall be made in writing to GoTriangle's General Counsel.

15.2. Identifying and Remediating the Potential for Bias

The potential for bias exists where the Consultant's objectivity may be impaired in the performance of the Scope of Work because of existing contracts.

15.3. Identifying and Remediating the Unfair Competitive Advantage

All competitive advantages are not by themselves unfair and, if an advantage is determined to be unfair because of the circumstances, it may be possible to remedy it.

16. Protest Procedures

16.1. Protests Received Prior to Receipt of Proposals

Protests concerning the procedures of this solicitation must be submitted in writing to the GoTriangle's President & CEO no later than five (5) business days prior to the date set for the receipt of Proposals. Upon receipt of a protest, the President & CEO may, at their discretion, extend or postpone the deadline for receipt of Proposals. The President & CEO will answer the protest in writing not later than three (3) business days prior to the deadline date for receipt of Proposals.

16.2. Selection Protests

The Evaluation Committee recommendation will be based on the highest ranked Offeror whose proposal was determined to be most beneficial for GoTriangle. Following the announcement of the award recommendation and the Intent to Award, any Offeror may file a protest regarding the recommendation. The protest must be in writing and must be received by the GoTriangle General Manager not later than five (5) working days. GoTriangle will consider all protests regarding the recommended Proposer prior to executing the contract.

16.3. Filing Procedures

Any and all protests filed with the GoTriangle President & CEO shall:

- Include the name and address of the protester.
- Identify the procurement.
- Contain a statement of the legal and factual grounds for the protest and any supporting documentation. The grounds for the protest must be fully supported.
- Indicate the ruling or relief desired from GoTriangle.

Protests shall be filed with the GoTriangle President & CEO, via personal delivery or courier to 4600 Emperor Boulevard, Suite 100, Durham, NC 27703. The President & CEO will respond to each substantive issue raised in the protest. With regard to a properly filed protest, GoTriangle's determination will be final. Violations of federal law or regulations will be handled by the complaint process stated within that law or regulation. Violations of state law, or state or local regulations will be under the jurisdiction of the appropriate state or local authorities.

16.4. Protests Referred to the FTA

The FTA will only entertain a protest that alleges GoTriangle failed to follow the above protest procedures. Any such protest must be filed in accordance with FTA Circular 4220.1F.

16.5. Costs and Damages

All costs of a protest shall be the responsibility of the protestor and undertaken at the protestor's expense. GoTriangle will not be liable for damages to the Offeror filing the protest or to any participant in the protest, on any basis, expressed or implied.

END OF SECTION

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ATTACHMENTS



Attachment A - Offeror Form

Offeror's Legal Name _____

Address (street, city, state) Main Office Branch Office Other: _____

Principal to Contact/Title _____

Email _____ Telephone _____

Corporate Structure: Sole Proprietorship Corporation Partnership Limited Liability Company
 Parent Company Joint Venture Other (specify): _____

State of Incorporation _____ Year Established _____

State of North Carolina Registration No. _____ Federal Tax Identification No. _____

By signing this Form, the Offeror acknowledges the solicitation addenda(s) number: _____

CERTIFICATION

The undersigned Offeror certifies that, to the best of his/her knowledge, the information presented in this solicitation is a statement of facts and that the firm has the financial capability to perform the work being applied for. The undersigned Offeror further certifies that it knows of no personal and/or organizational conflict of interest prohibited under federal, state, and local law.

I certify (or declare) under penalty of perjury under the laws of the State of North Carolina that the foregoing is true and correct.

Signature _____ Date _____

Print Name _____ Title _____



Attachment B – Cost Proposal

Instructions

The Financial Institution shall provide pricing based on the average service volumes provided in the RFP's **Exhibit A - Avegare Banking Services Volume**.

These volumes are provided for evaluation purposes only.

Offerors shall submit pricing using their standard commercial pricing methodology, including applicable service fee schedules, per-item charges, and any account analysis structure typically used by the Financial Institution.

For evaluation purposes only, GoTriangle will convert submitted pricing into a standardized monthly cost based on the estimated volumes provided.

Optional services shall be priced separately as outlined below.

GoTriangle shall not be responsible for any implementation, onboarding, integration, training, conversion, or transition costs.

1. Core Banking Services Pricing Structure

The Financial Institution shall provide pricing consistent with its standard account analysis methodology, including all applicable unit pricing, service charges, and/or bundled service components.

Pricing shall include, at a minimum, the following components:

- Account analysis methodology (including any earnings credit application, if applicable)
- Per-item or per-transaction fees for all services listed in the Scope of Services
- Any monthly account maintenance or base charges
- Any platform or treasury management access fees
- Any service-level or usage-based charges associated with the services listed below:
 - ACH origination and processing (credits, debits, returns, NACHA files)
 - Wire transfers (domestic and international, incoming and outgoing)
 - Positive Pay and fraud prevention tools
 - Online banking platform access and administration

- Lockbox services
- Remote Deposit Capture (RDC)
- Standard reporting, statements, and data delivery
- ERP integration support (Microsoft Dynamics 365 or successor systems)
- Customer service and treasury management support
- Standard account reconciliation services

Required Monthly Cost Estimate (For Evaluation Only)

Using the estimated volumes provided in the RFP’s Exhibit A - Avegare Banking Services Volume, the Financial Institution shall calculate and provide a total estimated monthly cost for Core Banking Services, inclusive of all applicable fees and credits.

Core Banking Services (For Evaluation Only)	
Calculated Estimate Monthly Cost Based on Exhibit A - Avegare Banking Services Volume	\$

2. Earnings Credit Rate (ECR) – If Applicable

If applicable, the Financial Institution shall provide:

Earnings Credit Rate (ECR): _____ %

Methodology for calculating earnings credit including eligible balances and application timing:

All earnings credit calculations shall be clearly reflected in monthly account analysis statements.

3. Optional / Separate Service Pricing

Description	Cost
-------------	------

Purchasing Card (P-Card) Program Based on RFP Average Volume	
Monthly Program Fee (if applicable)	\$
Per Card Fee	\$
Transaction Fee (if applicable)	\$
Other Fees (describe)	\$
Total	\$

Check Validation Services (Optional)	
Per Transaction / Validation Fee	\$
Other Fees (if applicable; describe)	\$
Total	\$

Armored Transportation Services (Optional)	
Per Pickup Fee (by location or route)	\$
Total	\$

4. Implementation, Conversion, and Transition Costs

All implementation, onboarding, conversion, integration, training, testing, and transition activities shall be provided at no cost to GoTriangle.

This includes, but is not limited to:

- Account setup and configuration
- Data conversion and migration
- ERP integration (including Microsoft Dynamics 365 or successor systems)
- Positive Pay setup and testing
- Remote Deposit Capture setup and equipment
- Lockbox implementation
- Parallel testing and cutover support
- Staff training and documentation
- Project management and implementation oversight
- Any other activities required to achieve full operational readiness

Confirmation of No Cost to GoTriangle

The Financial Institution confirms that all implementation and transition costs are fully included at no cost to GoTriangle.

Company Name

Signature & Date

Name and Title of Authorized Signee



Attachment C – Minimum Insurance Requirements

1. Definitions

- 1.1. “Financial Institution” as used in this Exhibit shall mean: _____
- 1.2. “GoTriangle” as used in this Exhibit shall mean the Research Triangle Regional Public Transportation Authority dba GoTriangle.
- 1.3. “Contract” as used in this Exhibit shall mean the agreement or contract to which this Exhibit is attached.

2. General Terms. Financial Institution shall secure and maintain at its own expense each type of insurance, with the applicable minimum coverage limits, as specified in this Exhibit. Financial Institution shall secure the required insurance policies prior to performing any work, activity, or service under this Contract. Financial Institution shall maintain such policies throughout the term of this Contract, unless a longer period is required pursuant to the provisions herein. Any insurance carried by Financial Institution is primary insurance and shall not be considered contributory with any insurance carried by GoTriangle. In the event that any portion of Financial Institution’s obligations under this Contract are subcontracted by Financial Institution, then Financial Institution shall require each subcontractor to secure and maintain insurance satisfying the requirements of this Exhibit, or in the alternative, Financial Institution may secure and maintain the insurance on the subcontractor’s behalf. The insurance requirements set forth in this Exhibit do not modify or otherwise relieve Financial Institution of Financial Institution’s other obligations as stated elsewhere in this Contract.

3. Commercial General Liability. Financial Institution shall secure and maintain occurrence-form Commercial General Liability insurance, including coverage for premises and operations, products and completed operations, independent contractors, personal injury and blanket contractual liability, with limits of not less than: General Aggregate (\$2 million); Products and Completed Operations Aggregate (\$2 million); Personal and Advertising Injury Aggregate (\$1 million); and Each Occurrence (\$1 million). Such insurance shall be primary and non-contributory with any insurance carried by GoTriangle.

4. Worker’s Compensation and Employer’s Liability. Financial Institution shall secure and maintain Worker’s Compensation insurance complying with North Carolina statutory requirements covering all employees and owners, and including Employer’s Liability coverage with limits of not less than \$1 million per accident, \$1 million disease per policy limit, and \$1 million disease per employee limit. Coverage shall extend to all states in which operations are conducted.

5. Automobile Liability. Financial Institution shall secure and maintain Automobile Liability insurance with a limit of not less than \$1 million combined single limit. Such insurance shall include coverage for all owned, hired, and non-owned motorized vehicles both on and off the project site. Such insurance shall be primary and non-contributory with any insurance carried by GoTriangle.

6. **Umbrella/Excess Liability.** Financial Institution shall secure and maintain Umbrella or Excess Liability insurance on a “following form” basis with limits of not less than Five Million Dollars (\$5,000,000) per occurrence and in the aggregate, providing excess coverage over Financial Institution’s primary insurance policies, including Commercial General Liability, Automobile Liability, Employer’s Liability, Cyber Liability, and Crime/Fidelity coverage, as applicable.

Such coverage shall be primary and non-contributory with respect to GoTriangle.

7. **Professional Liability.** Financial Institution shall maintain Professional Liability Insurance (Errors and Omissions) and/or Financial Institution Professional Liability coverage (or equivalent coverage appropriate to banking and financial services operations) covering acts, errors, omissions, negligence, and failure to perform professional services under this Contract.

Coverage shall be maintained during the term of the Contract and for a minimum of three (3) years following termination or expiration, with limits of not less than Five Million Dollars (\$5,000,000) per claim and in the annual aggregate, or commercially reasonable equivalent..

8. **Privacy and Network Liability (Cyber).** Financial Institution shall secure and maintain Privacy and Network Liability (Cyber) insurance on an occurrence or claims-made basis, with limits of not less than Five Million Dollars (\$5,000,000) per occurrence and in the annual aggregate, or such higher limits as required by applicable law or industry standard for similarly situated financial services providers.

Such coverage shall be primary and non-contributory and shall include, at a minimum, coverage for:

- 8.1. Network security and privacy liability, including unauthorized access, disclosure, alteration, or destruction of data;
- 8.2. Data breach response and notification costs, including forensic investigation, legal expenses, credit monitoring, and regulatory response;
- 8.3. Cyber extortion and ransomware events, including ransom payments where legally permissible, system restoration, and related recovery costs;
- 8.4. Business interruption and system downtime, including loss of income, service disruption, and operational recovery costs resulting from a cyber incident affecting Financial Institution systems or services used to support GoTriangle;
- 8.5. Social engineering fraud, including fraudulent inducement, impersonation schemes, and deception-based payment instructions;
- 8.6. Funds transfer fraud and payment instruction fraud, including unauthorized or fraudulent ACH, wire transfer, book transfer, or other electronic payment activity, whether arising from external attack or internal control failure; and
- 8.7. Regulatory defense and penalties coverage, to the extent insurable under applicable law, arising from violations of privacy, cybersecurity, or data protection laws.

9. **Crime / Financial Institution Bond**

Financial Institution shall maintain a Crime Insurance and/or Financial Institution Bond covering losses arising from:

- 9.1. Employee dishonesty
- 9.2. Forgery or alteration
- 9.3. Computer fraud and cybercrime
- 9.4. Funds transfer fraud
- 9.5. Social engineering fraud
- 9.6. Theft, disappearance, or destruction of money, securities, or property

Coverage shall be maintained in an amount not less than Five Million Dollars (\$5,000,000) per occurrence and in the aggregate, or such higher amount as is commercially reasonable for institutions of similar size and scope.

10. Other Terms

- 10.1. Qualified Insurers. Financial Institution shall secure and maintain the required insurance policies from insurance carriers authorized to conduct business in the State of North Carolina with a current A.M. Best rating of “A-” or better.
- 10.2. Waiver of Subrogation. The following policies of insurance shall include a waiver of subrogation in favor of Research Triangle Regional Public Transportation Authority dba GoTriangle: Commercial General Liability; Worker’s Compensation and Employer’s Liability; Automobile Liability; Privacy and Network Liability (Cyber) and Umbrella/Excess.
- 10.3. Additional Insured. The following policies of insurance shall name Research Triangle Regional Public Transportation Authority dba GoTriangle as an additional insured: Commercial General Liability; Automobile Liability; and Umbrella/Excess Liability.
- 10.4. Notice to GoTriangle. If any required coverage lapses for any reason, Financial Institution shall provide immediate written notice to GoTriangle. Each policy shall also contain notification provisions whereby GoTriangle will receive not less than 30 days’ written notice prior to the cancellation of the policy.
- 10.5. Claims-made Insurance. If any insurance policy required by this Exhibit is secured on a claims-made basis, then such policy shall provide that:
 - 10.5.1. The retroactive date shall coincide with or precede Financial Institution’s commencement of performance under this Contract (including subsequent policies purchased as renewals or replacements);
 - 10.5.2. The policy shall allow for the reporting of circumstances or incidents that might give rise to future claims;
 - 10.5.3. Financial Institution shall maintain similar insurance under the same terms and conditions for at least 3 years following completion of all performance under this Contract; and
 - 10.5.4. If insurance is terminated for any reason, Financial Institution shall purchase an extended reporting provision of at least 3 years to report claims arising from Financial Institution’s performance.

- 10.6. Deductibles and Self-insured Retention. GoTriangle will review all deductible and self-insured retention (SIR) amounts and may require Financial Institution to secure alternate insurance when in GoTriangle's sole discretion such amounts are not reasonable under the circumstances. The payment of any deductible is the sole responsibility of Financial Institution.
- 10.7. Certificates of Insurance. Before commencing performance under this Contract, for each required policy Financial Institution shall furnish a certificate of insurance (COI) to GoTriangle that demonstrates coverage in compliance with the requirements of this Exhibit and includes the following:
 - 10.7.1. Effective and expiration dates of the policy
 - 10.7.2. Amount of any deductible or self-insured retention
 - 10.7.3. Any exclusions to the policy which are not part of the standard form
 - 10.7.4. Reference to GoTriangle Contract Number identified on the first page of this Exhibit
 - 10.7.5. Title block formatted as follows: **Research Triangle Regional Public Transportation Authority dba GoTriangle, PO Box 13787, Research Triangle Park, NC 27709**

I hereby confirm that my company is able to meet the insurance requirements set forth for the resultant contract. All required coverage, limits, and conditions will be maintained in full compliance with the contract documentation throughout the duration of the contract.

Company Name

Signature & Date

Name and Title of Authorized Signee



Attachment D - E-Verify Employer Compliance Statement

E-Verify for Public Contracts: HB 786 (S.L. 2013-418)

The legislation referenced prohibits governmental units from awarding to or entering into contracts unless the Financial Institution and the Financial Institution's subcontractors comply with the E-Verify requirements of Article 2 of Chapter 64 of the NC General Statutes.

Financial Institution, hereafter Employer, understands that E-Verify is a federal program operated by the United States Department of Homeland Security and other federal agencies, or any successor or equivalent program used to verify the work authorization of newly hired employees pursuant to federal law. Employer is defined as: Any person, business entity, or other organization that transacts business in this State and that employs 25 or more employees in this State. This term does not include State agencies, counties, municipalities, or other governmental bodies.

Employer understands that Employers, as Defined Herein, Must Use E-Verify. Each employer, after hiring an employee to work in the United States, shall verify the work authorization of the employee through E-Verify in accordance with NCGS 64-26(a).

Therefore, all employers must be in compliance with the E-Verify requirements to enter into contracts with GoTriangle.

Below check the type of employer and complete the information.

- Employer with less than 25 employees, not required to use E-Verify.**

- Employer with 25 or more employees, required by NCSL 213-418 to use E-Verify. Yes, we comply.**

Company Name

Signature & Date

Name and Title of Authorized Signee



Attachment E - Iran Divestment Act Certification

IRAN DIVESTMENT ACT CERTIFICATION REQUIRED BY N.C.G.S. 143C-6A-5(a)

As of the date stated on this form, the Financial Institution or bidder/offeror named below is not listed on the Final Divestment List created by the State Treasurer pursuant to N.C.G.S. 143-6A-4.

The undersigned hereby certifies that he or she is authorized by the Financial Institution or bidder/offeror named below to make the foregoing statement.

N.C.G.S. 143C-6A-5(a) requires this certification for bids or contracts with the State of North Carolina, a North Carolina local government, or any other political subdivision of the State of North Carolina. The certification is required at the following times:

- When a bid is submitted
- When a contract is entered into (if the certification was not already made when the vendor made its bid)
- When a contract is renewed or assigned

N.C.G.S. 143C-6A-5(b) requires that contractors with the State, a North Carolina local government, or any other political subdivision of the State of North Carolina must not utilize any subcontractor found on the State Treasurer's Final Divestment List.

Additional information is available on the The North Carolina Department of State Treasurer website:
<https://www.nctreasurer.gov/about/transparency/divestment-and-do-not-contract-rules>

Company Name

Signature & Date

Name and Title of Authorized Signee



Attachment F - Boycott of Israel Divestment Act Certification

COMPANIES BOYCOTTING ISRAEL DIVESTMENT ACT CERTIFICATION REQUIRED BY N.C.G.S. §147-86.81 et seq. *

Pursuant to N.C.G.S. §147-86.81, any person identified as engaging in a boycott of Israel, as defined by this Act. In addition, State agencies must divest from investments in such restricted companies, determined by appearing on the Final Divestment List created by the State Treasurer pursuant to §147-86.81, is ineligible to contract with the State of North Carolina or any political subdivision of the State.

As of the date listed below, the supplier or bidder listed above is not listed on the Final Divestment List created by the State Treasurer pursuant to §147-86.81.

The undersigned hereby certifies that he or she is authorized by the contracting party or bidder listed above to make the foregoing statement.

N.C.G.S. §147-86.81 requires this certification for bids or contracts with the State of North Carolina, a North Carolina local government, or any other political subdivision of the State of North Carolina. The certification is required at the following times:

- When a bid is submitted
- When a contract is entered into (if the vendor made its bid)
- When a contract is renewed or assigned

N.C.G.S. § 147-86.81(b) requires that contractors with the State, a North Carolina local government, or any other political subdivision of the State of North Carolina must not utilize any subcontractor found on the State Treasurer's Final Divestment List.

Additional information is available on the The North Carolina Department of State Treasurer website:
<https://www.nctreasurer.gov/about/transparency/divestment-and-do-not-contract-rules>

* Note: Enacted by Session Law 2017-193 as N.C.G.S. §147-86.81et seq.

Company Name

Signature & Date

Name and Title of Authorized Signee



Attachment G - Certification Regarding Conflict of Interest

THE BIDDER/OFFEROR IS REQUIRED TO CERTIFY THAT PERFORMANCE OF THE WORK WILL NOT CREATE ANY CONFLICTS OF INTEREST OR DISCLOSE ANY ACTUAL OR POTENTIAL CONFLICTS OF INTEREST BY COMPLETING ONE OF THE FOLLOWING STATEMENTS:

- The Bidder / Offeror hereby certifies that to the best of its knowledge and belief, and in accordance with GoTriangle's Procedures and Guidelines for Preventing Organizational Conflicts of Interest, performance of the services described in the Scope of Work will not create any conflicts of interest for the Bidder / Offeror, any affiliates, any proposed subconsultants, and key personnel of any of these organizations.

- The Bidder / Offeror hereby discloses the following circumstances that could give rise to a conflict of interest for the Bidder / Offeror, any affiliates, any proposed subconsultants, and key personnel of any of these organizations. (Attach additional sheets as needed.)

Name of the Individual/Company to which potential conflict of interest might apply:

Proposed Remedy:

Company Name

Signature & Date

Name and Title of Authorized Signee



Attachment H - Statement of Non-Collusion

BY SUBMISSION OF THIS PROPOSAL, BIDDER / OFFEROR AND EACH PERSON SIGNING ON BEHALF OF BIDDER / OFFEROR CERTIFIES AS TO ITS OWN ORGANIZATION, UNDER PENALTY OF PERJURY, THAT TO THE BEST OF HIS/HER KNOWLEDGE AND BELIEF:

- 1) The prices of this proposal have been arrived at independently, without collusion, consultation, communication, or agreement with any other Bidder / Offeror or competitor, for the purpose of restricting competition or as to any matter relating to price.
- 2) Unless otherwise required by law, the prices quoted in this proposal have not been knowingly disclosed by Bidder / Offeror and will not be disclosed by Bidder / Offeror directly or indirectly to any other Bidder / Offeror or competitor before proposals are opened.
- 3) No attempt has been made or will be made by the Bidder / Offeror to induce any other person, partnership or corporation to submit or not to submit a bid on any portion of the Project work.

IF, FOR ANY REASON, BIDDER / OFFEROR CANNOT CERTIFY AS SET FORTH ABOVE, BIDDER / OFFEROR SHALL SO STATE AND SET FORTH THE REASONS IN DETAIL BELOW:

Subscribed to under penalty of perjury under the laws of the State of North Carolina, this
 _____ day of _____, 20____ as the act and deed of said corporation or partnership.

Company Name Signature & Date

Name and Title of Authorized Signee



Attachment I - Conformance Statements

THE OFFEROR SHALL REVIEW THE ENTIRE SOLICITATION DOCUMENT BEFORE COMPLETING THIS FORM.

The Offeror hereby certifies that it has read, understands, and agrees to comply with all requirements set forth in this solicitation, and further certifies that its proposal is submitted in full conformity with those requirements.

The Offeror hereby certifies that it has read, understands, and agrees to comply with all requirements set forth in this solicitation, and further certifies that its proposal is submitted in full conformity with those requirements, **except** for the exceptions listed in Attachment J-1*.

** GoTriangle will not consider any exception unless designated on this form.*

Company Name

Signature & Date

Name and Title of Authorized Signee



Attachment I-1 - Exceptions Form

UPLOADED AS SEPARATE EXCEL DOUMENT



Attachment J - Offeror References

Provide a minimum of **three (3) references** for current or recent clients (within the past five years) for whom the Offeror has provided services similar in scope, size, and complexity to those described in this RFP.

Client organization name:
Facility type and size:
Scope of services provided and duration:
Primary contact name & title:
Email address & phone number:

Client organization name:
Facility type and size:
Scope of services provided and duration:
Primary contact name & title:
Email address & phone number:

Client organization name:
Facility type and size:
Scope of services provided and duration:
Primary contact name & title:
Email address & phone number:

Company Name

Signature & Date

Name and Title of Authorized Signee



Attachment K - Statement of Judgments

The Offeror must respond to each question below by checking **Yes** or **No**.

1. Has the Offeror had any judgments entered against them within the past five (5) years? Yes No
2. Is the Offeror currently involved in any pending litigation related to professional conduct or services? Yes No
3. Has the Offeror had any public sector / government contracts terminated for cause or for convenience within the past five (5) years? Yes No
4. Has the Offeror been involved in any criminal or civil offense, including convictions, pleas, or findings of liability? Yes No

If the answer to any of the questions above is “**Yes**,” the Offeror must provide a written explanation for each applicable item. Please use additional pages and include in the submittal package.

I certify that the information provided above is true, complete, and accurate to the best of my knowledge. I understand that failure to disclose relevant information may result in disqualification or termination of any resulting contract.

Company Name

Signature & Date

Name and Title of Authorized Signee



Attachment J - Responsiveness and Responsibility Statement

The Offeror must respond to each question below by checking **Yes** or **No**.

By submission of a proposal in response to this Request for Proposal (RFP), the undersigned confirms that the Offeror is responsive and responsible and that:

1. The Offeror has the experience, capability, resources, and sufficient qualified personnel to perform the work required by this RFP in a timely manner and in accordance with applicable professional standards, and will devote such resources as necessary for proper performance. Yes No
2. The Offeror has examined all specifications, instructions, terms, and conditions of the RFP; has investigated the scope of work and conditions affecting performance; and assumes full responsibility for performance of the work and all risks associated therewith. Yes No
3. The Offeror is able to comply with all delivery schedules, milestones, and performance requirements, taking into consideration all existing commercial and governmental commitments. Yes No
4. The Offeror has a satisfactory record of performance and maintains integrity and ethical business practices. Yes No
5. The Offeror has the necessary organization, accounting systems, internal controls, and operational capacity to perform the contract. Yes No

If the answer to any of the questions above is “**No**,” the Offeror must provide a written explanation for each applicable item. Please use additional pages and include in the submittal package.

The Offeror acknowledges that these certifications are material to GoTriangle’s determination of responsiveness and responsibility and that any false or misleading statement may result in rejection of the bid or termination of any resulting contract.

Company Name

Signature & Date

Name and Title of Authorized Signee



Attachment K - RFP Response Checklist

Document		Completed & Provided	
1.	Cover Sheet and Table of Content	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2.	Minimum Qualifications and Mandatory Requirements	Yes <input type="checkbox"/>	No <input type="checkbox"/>
3.	Core Banking Services	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.	Deposits	Yes <input type="checkbox"/>	No <input type="checkbox"/>
5.	Online Services	Yes <input type="checkbox"/>	No <input type="checkbox"/>
6.	Wholesale Lockbox Service	Yes <input type="checkbox"/>	No <input type="checkbox"/>
7.	Reporting and Statements	Yes <input type="checkbox"/>	No <input type="checkbox"/>
8.	Fraud Prevention and Risk Mitigation	Yes <input type="checkbox"/>	No <input type="checkbox"/>
9.	Implementation and Customer Service	Yes <input type="checkbox"/>	No <input type="checkbox"/>
10.	Service Levels (Business Continuity and Disaster Recovery)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
11.	Information Security Program	Yes <input type="checkbox"/>	No <input type="checkbox"/>
12.	Pcard Program Offering	Yes <input type="checkbox"/>	No <input type="checkbox"/>
13.	Check Validation Service	Yes <input type="checkbox"/>	No <input type="checkbox"/>
14.	Armored Transport Services	Yes <input type="checkbox"/>	No <input type="checkbox"/>
15.	Government Contracts (current or previous)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
16.	Credit Ratings and Financial Performance	Yes <input type="checkbox"/>	No <input type="checkbox"/>
17.	Standard Banking Agreements	Yes <input type="checkbox"/>	No <input type="checkbox"/>
18.	Attachment A - Offeror Form	Yes <input type="checkbox"/>	No <input type="checkbox"/>
19.	Attachment B - Cost Proposal	Yes <input type="checkbox"/>	No <input type="checkbox"/>
20.	Attachment C - Minimum Insurance Requirements	Yes <input type="checkbox"/>	No <input type="checkbox"/>
21.	Attachment D - E-Verify Employer Compliance Statement	Yes <input type="checkbox"/>	No <input type="checkbox"/>
22.	Attachment E - Iran Divestment Act Certification	Yes <input type="checkbox"/>	No <input type="checkbox"/>
23.	Attachment F - Boycott of Israel Divestment Act Certification	Yes <input type="checkbox"/>	No <input type="checkbox"/>
24.	Attachment G - Certification Regarding Conflict of Interest	Yes <input type="checkbox"/>	No <input type="checkbox"/>
25.	Attachment H - Statement of Non-Collusion	Yes <input type="checkbox"/>	No <input type="checkbox"/>
26.	Attachment I- Conformance Statement	Yes <input type="checkbox"/>	No <input type="checkbox"/>
27.	Attachment I - 1 Exceptions Form (if applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
28.	Attachment J – Offeror’s References	Yes <input type="checkbox"/>	No <input type="checkbox"/>
29.	Attachment K - Statement of Judgments	Yes <input type="checkbox"/>	No <input type="checkbox"/>
30.	Attachment J - Responsiveness and Responsibility Statement	Yes <input type="checkbox"/>	No <input type="checkbox"/>
31.	Attachment K - RFP Response Checklist	Yes <input type="checkbox"/>	No <input type="checkbox"/>

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