

REQUEST FOR PROPOSAL ID# 337-18-118

For Banking Services for Lackawanna County

Amendment #004

Delete Original

1-15. Qualified Depository Requirements. All financial institutions submitting a proposal must be a qualified public depository, as defined by Pennsylvania General Statutes, and must perform its obligations under this proposal in compliance with all applicable federal, state and County laws and regulations, statutes and policies.

Replace with New

1-15. Qualified Depository Requirements. All financial institutions submitting a proposal must be a qualified public depository, ***defined as any bank licensed in the United States of America and licensed to perform business in the Commonwealth of Pennsylvania***, and must perform its obligations under this proposal in compliance with all applicable federal, state and County laws and regulations, statutes and policies.

Delete Amendment #003

Proposals are due at 2:00Pm local time **Tuesday** December 11, 2018 (anywhere it appears in document).

All other terms and conditions remain unchanged

Replace with New

Proposals are due at 2:00Pm local time **Friday** December 21, 2018 (anywhere it appears in document).

All other terms and conditions remain unchanged