



Questions & Answers - Banking Services RFP Number FIN-BS-PY25

1. Who is the incumbent financial institution?
 - CSCF Response: Valley National Bank
2. Can the proposal submission deadline be extended?
 - CSCF Response: Yes, we have extended the deadline to January 10, 2025 at 5:00PM EST.
3. Are we able to obtain current bank and credit card statements in preparation for our proposal?
 - CSCF Response: CSCF is required to post all RFP questions/responses on our website, as such, we are not willing to post current bank and credit card statements to our website. If your proposal is selected for further consideration, the bank and credit card statements will be provided.
*Please see section 6.0 – “Description of Current Services” in the RFP for general bank and credit card information.
4. The accounts process an average of 550 ACH debit files monthly. – Are these payments to your vendors or collections from your donors?
 - CSCF Response: These payment are to our vendors.