



COMMERCIAL BANKING SERVICES RFP

FORMAL REQUEST FOR PROPOSAL

ADDENDUM NUMBER: SEVEN (7)

Friday, April 09, 2021

THIS ADDENDUM IS ISSUED PRIOR TO THE ACCEPTANCE OF THE FORMAL RFPs. THE FOLLOWING CLARIFICATIONS, AMENDMENTS, ADDITIONS, DELETIONS, REVISIONS,

NOTIFICATION

Question	Response
In addition to the Cash Vault volumes provided in the pricing grid A-1 "On Going Fees," can Broward provide an estimate of dollars collected per site? (e.g. \$1,000 a day per site)	See attached Cash Vault Deposit Range
Please describe the current check disbursement process currently in place with Broward Health. This should include how blank check stock is ordered and paid for to printing the check payment information prior to distribution.	Check Stock: The IT Service Center orders 50 boxes or 50K through a vendor. Check Stock come pre-printed with the Broward Health Logo and name. Reorders occur when box 30 is opened. Accounts Payable enters a check cycle into the system and Service Tea
What version of Cerner do you use? What modules do you use of Cerner? (onsite, patient portal, revenue cycle management, etc.)	Broward Health utilizes the Invision Revenue Cycle Management system and we are remote hosted by Cerner. We use Cerner's ePay payment solution.

END ADDENDUM SEVEN

Location	Daily Range
BHMC	\$10-\$150,000
BHN	\$10-\$15,000
BHIP	\$10-\$25,000
BHCS	\$10-\$15,000
BHW	\$10-\$1,000
CORA BRAYNON	\$10-\$1,000
SPEC CARE CTR	\$3-\$3,000
ANNIE WEAVER	\$1-\$1,000
POMPANO PEDS	\$10-\$500
MARGATE HC	\$3-\$600
LAUD LKS HC	\$3-\$600
ISC BLDG	\$10-\$1,000
GCHHS	\$2000-\$35,000