



The following changes, additions, and/or clarifications to the Request for Proposals (RFP) for Banking Services issued February 20, 2026, by the Omaha Airport Authority (“Authority” or “OAA”) are considered as Addendum No. 1, and are hereby made a part of the RFP documents. All Proposers are required to base their Proposal upon the information furnished in the RFP documents, including Addendum No. 1. Proposers are required to acknowledge Addendum No. 1 in their Proposals. Failure to acknowledge any addendum on the Addenda Acknowledgment Form included as Appendix C of Addendum No. 1 may result in the Proposal being declared non-responsive.

The RFP Proposal Deadline has been extended to April 3, 2026, at 3:00 p.m. Central Time.

Consolidated Clarification or Questions

1. General Banking and Treasury Management

Clarification Question	OAA Response
Can you please provide average deposit balances for each of the Airport Authority’s current accounts?	Detailed balances will not be provided. The Authority’s 2024 Audit Report can be found at: https://app.fac.gov/dissemination/summary/2024-12-GSAFAC-0000365956 .
Is payroll processed by a third-party vendor or in-house?	Currently in-house, however, the OAA is in the process of procuring a new payroll system.
Under Disbursement Services, are payroll ACHs debited individually or as a lump sum debit biweekly?	Payroll ACH’s are debited as a biweekly lump-sum.
Does the Airport Authority utilize a remote deposit scanner? If yes, provide manufacturer/model and number of scanners.	Yes, a digital scanner is utilized. The manufacturer and model are Digital Check Teller Scan TS240.
Are there any pain points with current banking services or platforms?	This solicitation is intended to allow the Authority to review banking services and platform capabilities available in the marketplace and determine the solutions that best support its operational and financial requirements.
What is the current Earnings Credit Rate (ECR)?	0.60%
In Exhibit B, should the ECR column include the rate basis (Fed Funds, Prime, etc.)?	Yes. Proposers should include the rate basis (e.g., Fed Funds, Prime, or other applicable



	benchmark) used to determine the Earnings Credit Rate (ECR) in the column provided.
What is the Authority’s current monthly banking cost?	See Exhibit A of this Addendum for the items and volume of analysis fee items.
Can the Authority provide a recent monthly analysis statement from the current bank?	See Exhibit A of this Addendum for the items and volume of analysis fee items.
What financial ERP/accounting system does the Authority use?	JD Edwards EnterpriseOne is the current accounting system, however the OAA may evaluate changing this system in the future.
Average monthly incoming and outgoing wires for all accounts?	The OAA does not currently utilize outgoing wire activity but may evaluate this in the future. The OAA has 20 incoming wires per month on average. The OAA currently has 300 checks per month on average.
Average monthly number of electronic credits/debits not initiated by the Authority?	Around 100.
What is the Authority’s desired contract start date?	The contract start date will be determined at a later date.
Can you provide a sweep flow of funds showing ZBA accounts and restrictions?	The Authority utilizes an automatic overnight ZBA sweep structure for its revenue, capital improvement, PFC, and CFC accounts. Each account is maintained as a separate ZBA with its own dedicated sweep account. On a daily basis, funds are swept from the individual accounts into their respective sweep accounts to maintain a zero balance.
What format are reconciliation files provided in today?	Reconciliation files are currently received in PDF format. The Authority expects future reporting to be available in CSV or Excel format.
What format are automated ACH, wire, and deposit notifications received in today?	Notifications are currently received via email in PDF format. Future notifications should be available in CSV or Excel formats provided on the banking website and/or via email.
Will questions and answers from respondents be shared?	Included in this Addendum #1.

2. ATM Placement and Management

Clarification Question	OAA Response
Can we confirm where ATMs will be placed (before and after TSA)?	See Exhibit B.
Can you please share the final terminal design/site plan that designates the three ATM locations?	See Exhibit B.



Please confirm ATM functionality requirements.	The Authority requires ATM functionality that supports both deposit and withdrawal transactions.
What are yearly ATM transaction volumes?	The Authority does not have access to underlying transaction data.
Forecasted ATM transaction volumes annually?	The Authority does not have access to underlying transaction data.
Monthly ATM volumes?	The Authority does not have access to underlying transaction data.
What percentage of transactions are in-network?	The Authority does not have access to underlying transaction data.
Are there ATM network requirements?	Proposers should identify the ATM networks supported by their ATM solution.
Can ATMs be branded?	Yes, ATMs can be branded, subject to OAAs review and approval of the branding. ATMs are currently branded with on-screen graphics and vinyl wrapping on the units.
Estimated ATM installation timeline?	The anticipated implementation timeframe for the new ATMs within the Terminal Modernization Program is early 2027. Replacement ATMs may be required during transition within the existing terminal during 2026. Respondents will be required to work with the OAA and meet timelines related to transition and future construction.
Rapid service response expectations?	Proposers should outline their service response times based on the severity or priority level of the issue, including expected response and resolution timelines.
Acceptable ATM anchoring methods?	ATMs are currently not anchored and are not envisioned to require anchoring. Proposers should identify anchoring specifications necessary for their ATM machines (if any) within their proposal. The OAA will have final approval over any anchoring or installation changes required within the terminal.

3. Online Credit Card Processing for Tenants

Clarification Question	OAA Response
Will the Authority provide the last three months of merchant statements?	No, a merchant statement will not be provided. The typical online credit card transaction amount is approximately \$175–\$200 (monthly T-hangar billings), with annual transaction volume currently under \$50,000.



Provide merchant processing volumes or statement.	The typical transaction amount is approximately \$175–\$200, with annual transaction volume currently under \$50,000.
Where are customers making payments today? (website/portal)	All credit card transactions are processed through an online portal provided by the Authority’s current banking institution.
What is the payment portal URL?	https://www.e-billexpress.com/ebpp/flyoma/Login/Index
How are merchant fees passed to customers?	The current merchant fees are passed to the customers via a credit-card convenience fee.
Is the fee percentage or fixed?	The current credit-card convenience fee is 3.25%, which is charged to the tenant.
Is it a surcharge or convenience fee?	Convenience fee.
How are fees ensured to be absorbed by the cardholder?	The current merchant fees are passed to the customers via a credit-card convenience fee.
What services accept card payments?	Currently only certain tenant payments are accepted via credit card.
What tenant billing system must merchant services integrate with?	JD Edwards EnterpriseOne is the current accounting system, however the OAA may evaluate changing this system in the future.
Should ACH payments also be accepted?	Yes, ACH payments are currently accepted through the online portal.
For the Online Credit Card Processing for Tenants, could you please confirm the name of the existing tenant billing system used by OAA?	E-Bill Express

4. Company Credit Card Program Implementation and Administration

Clarification Question	OAA Response
For the Company Credit Card Program, could you please confirm the name of the accounting system in which the credit card services needs to integrate into?	JD Edwards EnterpriseOne is the current accounting system, however the OAA may evaluate changing this system in the future.



Exhibit A: Analysis Statement Items and Volumes

Description	Total
Acct Maintenance	11
Ach Fraud Filter Stop Mthlybase	11
Ach Future Dated Item	734
Ach Monthly Base	1
Ach Received Addenda	203
Ach Received Item	152
Ach Transmission Charge	6
Arp Aged Issue Records On File-Item	206
Atm Card Deposit	3
Branch Deposit	1
Cash Deposited In Wf Branch	99
Cash Order Fee In A Wf Branch	1
Cash Vault Currency/Coin Deposited	65,924
Cash Vault Deposit	60
Check Cashing Threshold Mo Base	1
Currency Furnished By Wf Branch	1,100
Dda Checks Paid	286
Debits Posted	162
Desktop Deposit Images Retrieved	137
Desktop Deposit Monthly Base	3
Desktop Deposit Report Per Item	137
Desktop Deposit-Deposit Credited	30
Desktop Deposit-Deposited Item	186
E-Bill Express Payment	31
E-Bill Express Prof Monthly Base	1
Ebillexpress-Per Bill Record Loaded	1,121
Electronic Credits Posted	245
Online Check Issues-Item	310
Online Transfer	6
Otc Debit Block Monthly Base	1
Payee Validation Standard-Item	284
Plus Info Rptg Base Per Acct	11
Pos Pay Checks With No Issue Record	2
Positive Pay Exception-Online Image	1
Positive Pay Exceptions - Item	1
Positive Pay Only - Item	309
Positive Pay Only Monthly Base	8
Printing & Supplies-Vendor	12,383
Pymt Auth Max Check Mthly Base	3
Recoupment Monthly	183
Recoupment Monthly Ib	21
Reporting Items Loaded	800
Stop Payment - Auto Renewal	7
Stop Payment - Online	1
Stop Payment - Paper Confirmation	1
Wire In To Usa Acct-Usa Domestic	20
Zero Balance Monthly Base	6
Sweep Mutual Fnd Mo Base	5
Account Maintenance	1
Cusip Holdings - Other	17
Sweep Mutualfnd Electric	5

Exhibit B: ATM Locations

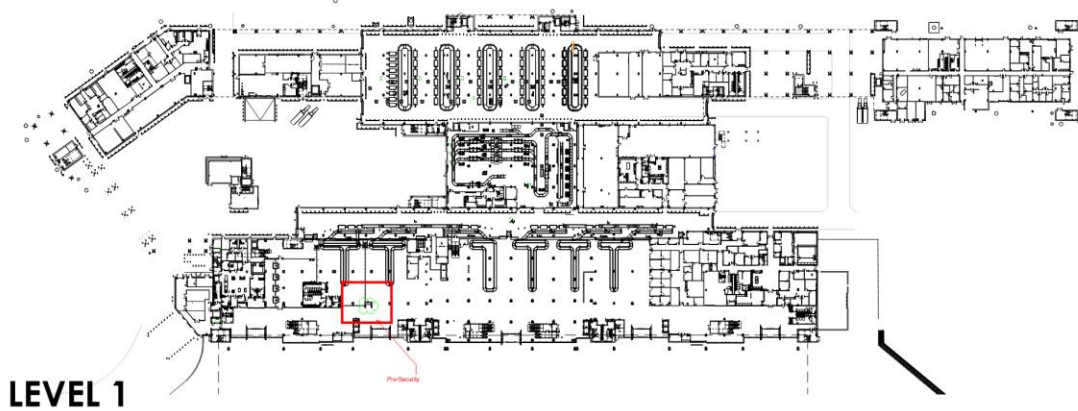
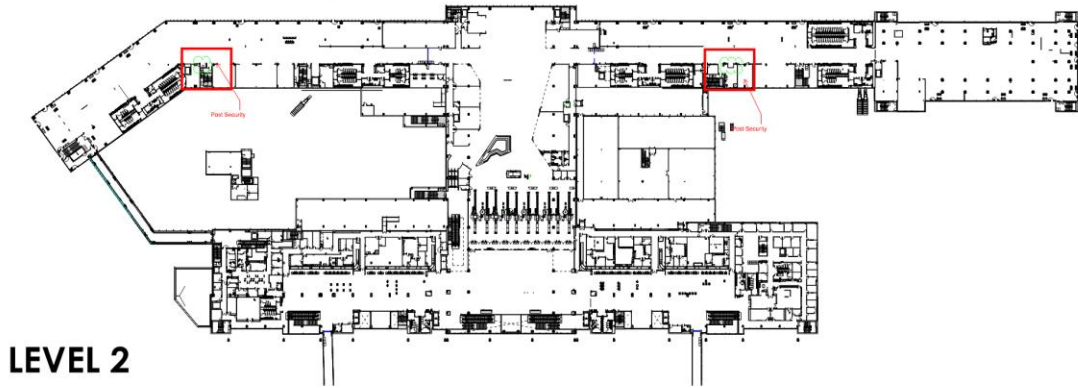




Exhibit C: Addenda Acknowledgement Form

Listed below are the dates of issue for each Addendum received in connection with this RFP:

Addendum. No. 1 Dated: March 17, 2026

Proposer's Name: _____

Authorized Representative's Name: _____

Title: _____

Date: _____

Authorized Signature: _____