

## DEPARTMENT OF THE AIR FORCE

HEADQUARTERS 2D BOMB WING (AFGSC) BARKSDALE AIR FORCE BASE LOUISIANA

15 September 2016

Colonel Ty W. Neuman, USAF Commander 2d Bomb Wing 109 Barksdale Blvd West, Suite 100 Barksdale AFB, LA 71110

Mrs. Christiane Jacobs
Executive Assistant
Association of Military Banks of America
70 Main Street, Suite 33
Warrenton, VA 20186

Dear Mrs. Jacobs

Barksdale Air Force Base currently has an on-base bank providing in-store banking services at the Base Exchange, but they have decided to cease operations on base. In light of this, we are interested in soliciting other banks in the area to provide similar services to the base populace and the in-store services provided to the Exchange. The Department of the Air Force Comptroller will grant final approval based on evaluation of the proposals received. All financial institutions on Department of Defense (DoD) military installations must follow the policies outlined in the DoD Financial Management Regulation (FMR), Volume 5, Chapter 34 and DoD Instruction 1000.11. The DoD FMR is available at <a href="http://comptroller.defense.gov/Portals/45/documents/fmr/Volume\_05.pdf">http://comptroller.defense.gov/Portals/45/documents/fmr/Volume\_05.pdf</a>. The DoD Instruction is available at <a href="http://www.dtic.mel/whs/directives/corres/pdf/100011p.pdf">http://www.dtic.mel/whs/directives/corres/pdf/100011p.pdf</a>

The financial institution selected will be expected to be a Treasury designated depository and accept Treasury General Account (TGA) deposits consisting of cash and checks. A federal insurance corporation must insure the selected financial institution.

Additionally, the selected financial institution should be willing to consider providing personal check cashing services for DoD identification card (ID) holders. Since this request is for an AAFES in-store branch, there will be additional services requested to meet the needs of AAFES operations: those additional services are listed in the attached questionnaire. Space for the banking operations will be provided in the main Exchange store and the hours of operation will be Monday from 0900 to 1800, Tuesday thru Saturday from 0900 to 1900, and Sunday from 0900 to 1800.

The attached questionnaire is provided to assist in the evaluation process. The review of proposals will include areas such as: (1) total services offered, (2) service charges, (3) loan rates, (4) interest paid on various types of savings, (5) demonstrated financial capability, (6) service

awards the financial institution has received, and (7) ability to perform the additional services requested as part of being an in-store bank.

Please distribute this solicitation to member banks of the Association of Military Banks of America that meet the TGA criteria for their information and consideration in becoming our new bank. Any interested bank can contact my POC for further information or submit a written proposal, including a completed questionnaire (attached), to the following address 30 days following this initiation.

2d Comptroller Squadron 801 Kenney Ave, Bldg #4400 Barksdale AFB, LA 71110

If you have any questions, my POC is Lt Col Jason M. Holcomb at DSN 781-3237 or jason.holcomb@us.af.mil.

W. NEUMAN, Colonel, USAF

Commander

Attachment:

Bank Solicitation Questionnaire