

DEPARTMENT OF THE AIR FORCE HEADQUARTERS 366TH FIGHTER WING (ACC) MOUNTAIN HOME AIR FORCE BASE IDAHO

12 October 2023

Colonel Michael C. Alfaro, USAF Commander 366th Fighter Wing 366 Gunfighter Avenue, Ste 2031 Mountain Home AFB ID 83648

Ms. Christiane Jacobs Managing Director Association of Military Banks of America 2300 Wilson Blvd, Suite 700, #1042 Arlington VA 22201

Dear Ms. Jacobs

The 366th Fighter Wing currently has an on-base financial institution that will be ceasing operations on 31 December 2023. Due to this event, we are interested in soliciting other financial institutions in the area to provide similar services to the base populace. Our location offers a stand-alone building with a drive-through and ATM on site. The Department of the Air Force Comptroller will grant final approval after an 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 12, Chapter 33, and the DoD Instruction 1000.11. The DoD FMR is available at https://comptroller.defense.gov/Portals/45/documents/fmr/Volume_12.pdf. The DoD Instruction is available at https://www.esd.whs.mil/Portals/54/Documents/DD/issuances/dodi/100011p.pdf?ver=2018-05-17-073951-517.

The financial institution selected will be expected to be a Treasury-designated deposit 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 consider providing personal check cashing services to DoD identification card (ID) holders.

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, and (6) service awards the financial institution has received.

Please distribute this solicitation to member banks of the Association of Military Banks of America that meet the TGA criteria for their consideration in becoming our new on-base financial institution. Any interested institution 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:

366th Financial Acquisition Squadron 366 Gunfighter Ave, Suite 1138 Mountain Home AFB ID 83648

If you have any questions, my POC is Major Jerry Baker at DSN 728-3130, Commercial (208) 828-3130, or <u>jerry.baker.4@us.af.mil</u>.

Sincerely

MICHAEL C. ALFARO, Colonel, USAF

Commander

Attachment:

Financial Institution Solicitation Questionnaire