



City of Concord, New Hampshire

PURCHASING DIVISION

COMBINED OPERATIONS & MAINTENANCE FACILITY

311 NORTH STATE STREET

CONCORD, NH 03301

(603) 225-8530

FAX: (603) 230-3656

www.concordnh.gov

January 19, 2010

ADDENDUM NUMBER TWO RFP17-10 BANKING AND CASH MANAGEMENT SERVICES

TO ALL FIRMS OF RECORD: This addendum forms a part of and modifies the proposal and contract documents and technical specifications for the project named above. The following additions, changes and clarifications are made to the original proposal documents:

1. **Question:** With respect to pick-up at a Post Office and delivery to a lockbox please provide the days of service for pick-up, when, where to for delivery and time constraints.

Answer: The days of service are Monday-Friday. Time is of the essence to get payments processed and applied to each customer's account. Two pick-ups per day are preferred but, at a minimum, one pick-up per day at the Concord, NH post office box is required

2. **Question:** With respect to armored transportation, what are your cash/coin deposit volumes?

Answer: Once per week we have parking meter coins that average \$5,000 with a range of \$1,000 - \$10,000. Average daily deposit is \$350,000.

PLEASE BE ADVISED THAT THE PROPOSER MUST ACKNOWLEDGE RECEIPT OF ADDENDA ONE AND TWO ON THE SIGNATORY PAGE (PAGE 29).

CITY OF CONCORD, NEW HAMPSHIRE

DOUGLAS B. ROSS
PURCHASING MANAGER