



Request for Proposal, 17MCO520

In response refer to RFP No. 17MCO520 Question and Answer 2

March 23, 2017

Gentlemen/Ladies:

After sending out Addendum 1 with Questions and Answers, we received another question for clarification. In this document, we will address this question for everyone.

In reference to Addendum 1, questions/answers #2 and #3 explain that the volume contained for the line items "**Branch Dep Immed Veri 1,886**" and "**Night Drop/Armored Car Deposit 2,000**" represent the **number of individual deposit tickets**. However, separate line items labeled "**Branch Credits Posted 365**" and "**Credits Posted 903**" also appear to reference **deposit tickets**.

Does this mean that the County is making a cumulative total of 5,154 deposits each month (365 + 1,886 + 2,000 + 903; approximately 258 per day), or are the 365 and 903 volumes included in the 1,886 and 2,000, or does the 365 and 903 volumes representing individual deposit tickets and the 1,886 and 2,000 actually represent cash being deposited and verified (or an increment of cash) included in those 365 Branch Credits Posted?

The last scenario is correct. The 1,886 and 2,000 represent cash (or an increment of cash) being deposited and verified and are included in the 365 Branch Credits Posted and 903 Credits Posted that are actual deposit slips.