

Henry P. Roybal
Commissioner, District 1

Anna Hansen
Commissioner, District 2

Rudy N. Garcia
Commissioner, District 3



Anna T. Hamilton
Commissioner, District 4

Hank Hughes
Commissioner, District 5

Gregory S. Shaffer
County Manager

August 11, 2022

RFP No. 2022-0181-TRS/CW

ADDENDUM No. 3

****ADDITIONAL RESPONSES TO QUESTIONS ****

Dear Proponents,

This addendum is issued to reflect the following immediately. It shall be the responsibility of interested Offerors to adhere to any changes or revisions to the RFP as identified in this Addendum No. 3. This documentation shall become permanent and made part of the departmental files.

Please note that the Santa Fe County has provided additional information relating to the Request for Proposals No. 2022-0181-TRS/CW.

*****RESPONSES TO QUESTIONS RECEIVED TO DATE*****

- 1) Would the County be willing to provide analysis statements? **Not at this time. Analysis statements may be provided to the selected Offeror.**
- 2) Do your coupons for Lockbox have bar codes on them? **Yes**
- 3) Is a CD needed for bank reconciliations or Lockbox only? **No. CD's are not required. The County is only asking "how" data is captured, reference page 10, paragraph 8. Optical Images in the RFP.**
- 4) Are any of the accounts analysis accounts? The list of accounts appears to have interest bearing accounts and not analysis accounts. **All accounts are listed correctly. Please refer the table located in Section II. C. pages 4 & 5 of the RFP?**

Please add this Addendum No. 3 to the original Proposal documents and refer to Proposal documents, hereto as such. This and all subsequent addenda will become part of any resulting contract documents and have effects as if original issued; reference the receipt of the Addendum in the transmittal letter. All other unaffected sections will have their original interpretation and remain in full force and effect. Offerors are reminded that any questions or need for clarification must be addressed to Coralie Whitmore, Senior Procurement Specialist at cgwhitmore@santafecountynm.gov.