New Jersey Department of the Treasury <u>Division of Administration</u> Office of Fiscal and Resources

The State of the New Jersey Motor Vehicle Commission and the Judiciary Consolidated Banking and Armored Car Services Request for Proposal

March 17, 2022

To: All Interested Respondents

Re: RFP – <u>The State of the New Jersey Motor Vehicle Commission and the Judiciary Consolidated</u>
<u>Banking and Armored Car Services- REISSUE</u>

Addendum #1

The following constitutes Addendum #1 to the above referenced solicitation.

1) Responses to Questions: Please see attached

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Page # RFP Section	Question	Answer
General Question	Are wet signatures required on documents if an electronic response is submitted?	Wet signatures are not required.
Wells Fargo Bank, N.A.		
Page 45 Section 2. Special Item Deposits	Please elaborate on what the special item funds deposits are for. Is there a reason why they are deposited separately from the main daily deposit?	The Special Item Deposits are transaction payments that are applied/pertain to a prior business day.
Wells Fargo Bank, N.A.		
Page 90 Section I. Desktop Deposit Services	If Judiciary decides to setup desktop deposit in the future, approximately how many locations may be added?	The Judiciary may pilot Desktop Deposit services in limited locations prior to implementing them in its Judiciary offices statewide. As such, there are currently 21 Judiciary field offices, however, some offices have multiple locations. The Judiciary estimates 21-36 locations for desktop deposit services if implemented.
Wells Fargo Bank, N.A. Page 7 Exhibit A State of New Jersey OIT File Transfer Guide Wells Fargo Bank, N.A.	It is Wells Fargo's understanding that no natural person's federal tax information will be provided under this Agreement that would be covered by IRS-1075. Please confirm that no federal tax information will be provided that would be covered by IRS-1075.	Confirmed, the State does not anticipate any natural person's federal tax information to be provided as part of this contract. The New Jersey Judiciary and Motor Vehicle Commission does not necessitate any natural person's federal tax information to be provided as part of their facility's payment process requirements.

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Page 9 Exhibit A State of New Jersey OIT File Transfer Guide	It is Wells Fargo's understanding that no natural person's federal tax information will be provided under this Agreement that would be covered by IRS-1075. Please confirm that no federal tax information will be provided that would be covered by IRS-1075.	Confirmed, the State does not anticipate any natural person's federal tax information to be provided as part of this contract. The New Jersey Judiciary and Motor Vehicle Commission does not necessitate any natural person's federal tax information to be provided as part of their facility's payment process
Wells Fargo Bank, N.A.		requirements.

sign this addendum below and submit it with your bid proposal. Proposals are due on April 6, 2022 by 4:00 p.m. E.T.

Authorized Signature

Date

Date

Written responses contained in the Addendum will amend the RFP and control. Vendors must