

**REQUEST FOR PROPOSALS: BANKING AND LOCKBOX
SERVICES FOR THE LOTTERY**

RFP # CMI 09-001

ISSUED: September 3, 2008

ADDENDUM 2

ADDENDUM NO. 2 TO ALL OFFERORS:

Request for Proposals: #CMI 09-001
Title: Banking & Lockbox Services – Virginia Lottery
Dated: July 11, 2008
For Delivery To: Commonwealth of Virginia, Department of the Treasury
Proposals Due: September 12, 2008 at 1:00 p.m.

Please note the following changes to the above mentioned RFP.

Reference Section XI Pricing Schedule: Replace pages 29, 30 and 31 with:

1. STATE LOTTERY DEPARTMENT – Lottery General Account

Service charges are to be included in the Contractor’s monthly account analysis. The fees shall be paid through one of the following methods at the Commonwealth's option: compensating balances; a combination of compensating balances and direct fees; or an alternative method as specified in the Contractor's Proposal.

SERVICES	ANNUAL VOLUME	RATE	EXTENSION
BALANCE RELATED SERVICES			
Collected Overdraft Interest Charge	20		
FDIC Assessment	9,000		
DEPOSITORY SERVICES			
Account Maintenance	12		\$ -
Banking Center Deposit	960		\$ -
QBD/Night Drop Deposit	150		\$ -
Vault Deposit	5		\$ -
Item Processing Deposit	60		\$ -
Debits Posted-Other	12		\$ -
Wholesale Lockbox Deposit	252		\$ -
Checks Deposited	22,000		\$ -
Debits Posted - Electronic	60		\$ -
Debits Posted - Other	1		\$ -

Credits Posted - Electronic	180		\$ -
Credits Posted - Other	30		\$ -
Additional Paper Statements	12		\$ -

LOCKBOX SERVICES

Auto Paper Lockbox Maintenance	12		\$ -
Auto Paper Processing Per Item	19,000		\$ -
Auto Paper Check Print	19,000		\$ -
Lockbox Special Notation	60,000		\$ -
Lockbox Negotiability Review	19,000		\$ -
Lockbox Prep Per Deposit	250		\$ -
Overnight Courier	12		\$ -
Non-Depositible Items - Correspondence	1,500		\$ -
Detailed Returned	19,000		\$ -
Rough Sorting	19,000		\$ -
Match - Compare	19,000		\$ -
Special Assembly Detail	56,000		\$ -
Balance Checks - Invoice	19,000		\$ -
Reassociation	19,000		\$ -

WEB SUBSCRIPTIONS

Web Based Subscription Payments	200,000		\$ -
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IMAGE SERVICES

Scan Images	19,000		\$ -
Scannable Image Archive - 60 days	19,000		\$ -
Scan Online Archive 2 - 4 Years	19,000		\$ -
Scan Online Archive 5 - 7 Years	19,000		\$ -
Scan Batch Download Transmission	250		\$ -
Scanned image CD-ROM Per CD	12		\$ -
Scanned image per additional CD	12		\$ -
Scanned non financial image maintenance - Correspondence	12		\$ -

COMMERCIAL DEPOSITS - CASH VAULT

Currency/Coin Deposit \$100-QBD-ND	350		\$	-
Currency/Coin Deposit \$100-BKG CTR	2,100		\$	-
Currency/Coin Deposit \$100-VLT	150		\$	-

GENERAL ACH SERVICES

ACH Return Item - NOC	2,000		\$	-
ACH Monthly Maintenance	24		\$	-
ACH Input - PC/Direct	100		\$	-
ACH input - Transmission	96		\$	-
ACH Standard Reports - FAX	550		\$	-
ACH Standard Reports - Electronic	450		\$	-
Consumer OFF Us Debits	15,000		\$	-
Consumer ON Us Debits	3,000		\$	-
Corporate ON Us Credits	1,500		\$	-
Corporate OFF Us Credits	19,000		\$	-
Corporate ON Us Debits	13,000		\$	-
Corporate OFF Us Debits	153,000		\$	-

WIRE TRANSFER

Electronic Wire out-Book	60		\$	-
Wire Advice - Mail	60		\$	-

ACCOUNT RECONCILIATION

Deposit Recon Maintenance	60		\$	-
Deposit Recon per Item	1,600		\$	-

INFORMATION SERVICES

Mainframe Transactions - PDR Account Fee	12		\$	-
Mainframe Transactions - PDR Item Fee	1,700		\$	-

EDI SERVICES

RPO Maintenance	12		\$	-
RPO Transaction Pricing	18,000		\$	-

Total Services Provided – Annual Cost			\$	-
Average Monthly Charges			\$	-

Implementation/One-Time Set Up Charges			
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NOTES:

1. ANNUAL VOLUME STATISTICS: Please note that volume statistics outlined above are estimated annual volumes and may not correspond to the way you charge for a particular service. If a particular charge is on another basis than noted, make appropriate changes in the "Volume" column. Proposals must estimate volumes for any line items where volume figures are left blank.

2. OTHER CHARGES: If there are other charges, they must be noted in "Other" spaces, clearly defined, and extended based on estimated volume. **THIS IS A REQUIREMENT. ANY CHARGE FOR SERVICES NOT ADDRESSED IN THE "STATEMENT OF CHARGES" IN YOUR PROPOSAL WILL NOT BE ALLOWED DURING THE COURSE OF THE CONTRACT.**

3. NC: If there is no charge for any of the services listed, notate with a "N/C" in the "Extension" column.

Note: A signed acknowledgment of this addendum must be received by this office either prior to the bid due date and hour or attached to your bid. Signature on this addendum does not substitute for your signature on the original bid document. The original bid document must be signed.

Sincerely,

Kelley S. Denton
 Kelley S. Denton, VCO
 Procurement Officer
 (804) 786-4741

 Name of Firm

 Signature/Title

 Date