

Q1. Can Loomis obtain a current list of all bank locations with which the New Hampshire Liquor Commission maintains accounts? For purposes of routing deposit drop offs and processing.

A. Safety and Security practices remain priority for the New Hampshire Liquor Commission. Bank names and specific banking locations will not be released in order to safeguard and preserve the safety and security of the New Hampshire Liquor Commission and its employees and guests. For the purpose of routing deposits and processing please refer to the list of NHLIC stores and map, in appendix C, of the RFP. Please assume that all bank locations are within an approximate 5 mile radius of all stores.

Q2. Understanding that there are at least two dozen locations that are considered to be very cash intensive and knowing that safe equipment is predicated on those volumes. Will the Commission provide **weekly** deposit detail of how many notes are being prepared each week for deposit? (i.e. – how many 100's, 50's, 20's, etc.).

A. No.

Q3. If not, can we develop a spreadsheet for select locations to track how many notes are being handled each day during the course of 1 or 2 weeks? This can be tracked by counting how many straps or bundles are put together daily or by the actual note count itself.

A. The winning bidder may develop a spreadsheet for select locations. This spreadsheet must be shared with the New Hampshire Liquor Commission and will not be released to any outside parties or public reference points.

Q4. Referring to Section 8 – Contract Terms and Award, Part B. Understanding that an award for contract is contingent upon continued appropriation of funding for the contract by the State, could there be any anticipated lead time or approval process by the State that would delay moving forward with executing a contract in addition to putting service into production? If so, how would that be delegated and would confirmation dates be provided?

A. There is no expectation that there will be any delay in execution regarding this contract. The State anticipates no delay and therefore has plans to implement its top fifteen performing locations within the first phase of the contract with no delay of implementation to the remainder of all its remaining outlet stores. Section 8 derives from the fact that the all state agencies are funded through appropriations as determined by the legislature.