

New Jersey Department of the Treasury
Division of Administration
Office of Fiscal and Resources

Division of Lottery
Collection and Disbursement Services
Request for Proposal

October 13, 2022

To: All Interested Respondents

Re: RFP – Division of Lottery

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
Page 62 Section 2. Account Debits Wells Fargo Bank, N.A.	1. If migrating payments from Checks to ACH – what is the anticipated frequency of ACH files? Daily? Weekly? Etc? Based upon the above question on ACH file frequency, what is the anticipated ACH file activity in \$\$ dollars.	The New Jersey Lottery will send ACH Payments to annuitants on a weekly basis. We anticipate the weekly ACH Annuitant Payment File will consist of approximately 13 ACHs with a dollar value of approximately \$39,413.
Page 64 Section 2. Account Debits Wells Fargo Bank, N.A.	2. Please confirm that the transfers for the Multi-State game payments will continue via wires. If it will change, will it be ACH transactions? And if ACH, what would the file frequency be?	The New Jersey Lottery will continue to make Multi-State game payments via wires.

Written responses contained in the Addendum will amend the RFP and control. Vendors must sign this addendum below and submit it with your bid proposal. Proposals are due on October 28, 2022 by 4:00 p.m. E.T.

Authorized Signature Date

Print Name Date