

Incorporated County of Los Alamos Procurement Division 101 Camino Entrada, Building 3 Los Alamos, NM 87544

This Addendum forms a part of the Solicitation documents and modifies the original Solicitation documents, as stated herein. All other provisions of the Solicitation documents remain unchanged. This Addendum is hereby made a part of the Solicitation documents to the same extent as those provisions contained in the original documents and all itemized listings thereof.

GENERAL INFORMATION

То:	All holders of Solicitation documents for the below-referenced Solicitation.		
Date:	June 25, 2025		
Addendum No.:	No. 3		
Solicitation No.:	RFP26-01		
Solicitation Title:	Comprehensive Banking Services		
Contact Name:	Annalisa Miranda		
Contact Title:	Chief Purchasing Officer		
Contact Phone No.:	(505) 663-1889		
Contact E-Mail:	annalisa.miranda@lacnm.us		

ACKNOWLEDGEMENT

Respondents are requested to acknowledge receipt of this Addendum by submitting a signed copy of page one (1) of this Addendum with Respondent's Bid or Proposal. Pursuant to NMSA 1978 §14-16-7, this acknowledgement may be signed by electronic signature.

I hereby acknowledge receipt of this Addendum.

Name:	Date:	
Title:	Signature:	
Company:		

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MODIFICATIONS TO THE SOLICITATION AND/OR Q & A

This Addendum includes questions received and County's answers. It includes a link to all files which are part of the RFP: <u>https://losalamosnm.egnyte.com/fl/Fjwjfh9WJxcP</u>

Question received and the County's answer

Question: "Will the County please provide account analysis billing statements for all accounts, or a combined aggregate analysis statement for all accounts?"

Answer: The County only has an analysis statement for its general account, which has been provided. There is no combined aggregate analysis statement for all accounts. The majority (over 95%) of the County's transactions flow through the County's general account.