

## Arkansas Lottery Commission

### Responses to Regions Bank Questions for the ALC Comprehensive Banking Services RFP

**ALC Response to Question 1:** Please refer to Section 1.3 “Caution to Vendors” of the original Comprehensive Banking Services RFP approved on July 8, 2009.

**ALC Response to Question 2:** The ALC response to both sub-questions is “no.”

**ALC Response to Question 3:** The ALC believes the average daily balance (ADB) should be at least 5 Million dollars (\$5,000,000.00).

**ALC Response to Question 4:** The ALC anticipates that the activity would be in the range of twenty (20) deposits per month and one (1) withdrawal per year. The format for this account would be a business checking account.

**ALC Response to Question 5:** Positive pay is a requirement under Section 3.0.6 “Online Services and Information reporting.”

**ALC Response to Question 6:** The ALC prefer that the statement be part of the online banking services which can be downloaded into Excel (or CSV format). . An on-line reporting service is required for what is requested in the second sub-question.

**ALC Response to Question 7:** That particular Section and bullet point are referring to lottery retailer accounts. The ALC will require the ability to do both debit and credit ACH transactions on retailer accounts. The ALC will require the daily report of “rejected” ACH transactions.