

Attachment C

From: dedicatedservice301 [<mailto:dedicated.service301@bankofamerica.com>]

Sent: Friday, November 04, 2016 11:06 AM

To: Macsuga, Rick <Richard.Macsuga@ct.gov>

Cc: Saczawa, Brian <Brian.Saczawa@CT.Gov>

Subject: RE: 1-5489936404 CT DEPT OF AGRICULTURE sr 1-6128546146

Good Morning All,

I have forward your request to Kathy Busch in our Treasury team regarding additional services. She will be following up with you.

Thank You

Anna Maria Piccione

Officer, Treasury F & S Advisor - Service

Treaasury Fulfillment, Service & Operations

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Business Hours: M - F 8:00 a.m. - 5:00 p.m. ET

*For issues or concerns, contact my manager, Lisa Alipranti, Phone 860-751-7801,
Lisa.Alipranti@baml.com

Simplifying your service requests is as easy
as visiting the CashPro® Service Center.



From: Macsuga, Rick [<mailto:Richard.Macsuga@ct.gov>]
Sent: Friday, November 04, 2016 10:50 AM
To: dedicatedservice301
Cc: Saczawa, Brian
Subject: 1-5489936404 CT DEPT OF AGRICULTURE sr 1-6128546146

Good Morning Anna Maria

Ct Dept. of Agriculture Account # 2160

At this time Bank of America is providing the Connecticut Department of Agriculture with reconciliation information on the total number of Farmers 'Market Nutrition Program checks redeemed each year , by program (WIC-Farmers' Market Nutrition Program and Senior Farmers' Nutrition Program). USDA requirements stipulates that each individual farmer stamp each transacted check with a farm identification number prior to deposit.

We , the Department of Agriculture , will need additional reconciliation services that will identify the number of redeemed checks by individual farmer via their farm identification number , in one comprehensive report. We are asking if Bank of America can do this additional reconciliation and if so , what the cost would be for this service?

Thank you

Richard Macsuga

Connecticut Department of Agriculture

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