



State of New Jersey

DEPARTMENT OF THE TREASURY
OFFICE OF MANAGEMENT AND BUDGET
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TRENTON, NEW JERSEY 08625-0221

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DR. DALE G. CALDWELL
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TARIQ SHABAZZ
Acting Director

Telephone (609) 292-6746 / Facsimile (609) 633-8179

September 22, 2026

Re: REQUEST FOR PROPOSAL
State of New Jersey
Department of Human Services
Office of the Public Guardian Collection and Disbursement Services

Dear Bank Representative:

The Department of the Treasury, Office of Management and Budget, Cash Management Unit, on behalf of the Office of the Public Guardian, is requesting proposals from qualified banks that are capable of providing consolidated banking services, and related banking and reporting for the State of New Jersey. The bank must have the technical capabilities and adequate resources to meet the requirements of the attached Request for Proposal (RFP).

The Request for Proposal (RFP) is available on the New Jersey Treasury, OMB website homepage at <http://www.state.nj.us/treasury/omb/index.shtml>, and then left click on "Banking Services." The RFP may be downloaded and printed, either in whole or in part, at your convenience. If you have a procedural (non-technical) question pertaining to this RFP, I may be reached at kyle.morales@treas.nj.gov.

The deadline to submit written questions pertaining to this RFP ends at 4 p.m. E.S.T. on October 6, 2026. Questions may be emailed as follows:

TreasuryBankingServices@treas.nj.gov

All written questions will be responded to, in writing, if submitted by the deadline. They will be posted to the New Jersey Treasury, OMB website under the Office of the Public Guardian Collection and Disbursement Services 2027 RFP as an addendum to this Request for Proposal. This will be the only opportunity potential bidders will have to submit questions pertaining to this RFP.

Thank you for your interest in this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Kyle Morales", is positioned above the printed name.

Kyle Morales
Contract Administrator
Department of the Treasury
Office of Management and Budget

c: H. Dodick
D. Flagg
J. Fontana
L. Notor
R. Padmanabhan
K. Rodriguez
M. Tuccillo