



State of New Jersey

DEPARTMENT OF THE TREASURY
OFFICE OF MANAGEMENT AND BUDGET
P. O. Box 221
TRENTON, NEW JERSEY 08625-0221

PHILIP D. MURPHY
Governor

ELIZABETH MAHER MUOIO
State Treasurer

TAHESHA L. WAY
Lt. Governor

TARIQ SHABAZZ
Acting Director

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

May 14, 2025

Re: REQUEST FOR PROPOSAL
State of New Jersey
Department of the Treasury, Division of Revenue and Enterprise Services (DORES)
DORES ACH Collection Services

Dear Bank Representative:

The Department of the Treasury, Office of Management and Budget, on behalf of the Division of Revenue and Enterprise Services (DORES) is requesting proposals from qualified banks that are capable of performing ACH collection banking services, and related banking and reporting for the State of New Jersey.

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 May 28, 2025. Questions may be emailed as follows:

<mailto: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 DORES ACH Collection Services 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". The signature is fluid and cursive, with a prominent initial "K" and a long, sweeping underline.

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

c: S. Adishesha
D. Cavanaugh
O. MacBello
R. Tani
M. Tuccillo