



State of New Jersey

DEPARTMENT OF THE TREASURY
OFFICE OF MANAGEMENT AND BUDGET
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Acting Director

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

May 25, 2016

Various

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

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 performing consolidated banking services, and related banking and reporting for the State of New Jersey.

The RFP and corresponding exhibits are available on the New Jersey Treasury, OMB website home page 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 the RFP, I may be reached at (609) 984-1533. To request a hard copy of the RFP, call the Cash Management Unit at (609) 292-4468. The Cash Management Unit will be happy to accommodate your requests.

The deadline to submit written questions pertaining to this RFP ends at 4:30 p.m. E.T. on June 16, 2016. Questions may also be e-mailed as follows:

<mailto:OMBCashManagement@treas.nj.gov>

All written questions will be responded to, in writing, and posted to the New Jersey Treasury, OMB website under the OPG 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,

Brittany L. Melnick

Brittany L. Melnick
Contract Administrator
Cash Management

c: S. Coston
H. Dodick
J. Fontana
R. Padmanabhan
R. Tani