



# State of New Jersey

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

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*Acting Director*

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

February 23, 2017

Various

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

Dear Bank Representative:

The Department of the Treasury, Office of Management and Budget, Cash Management Unit, on behalf of the Department of the Treasury, Division of Revenue and Enterprise Services, is requesting proposals from qualified banks that are capable of performing ACH collection 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 the RFP, I may be reached at (609) 984-1533.

The deadline to submit written questions pertaining to this RFP ends at 4:30 p.m. E.T. on March 22, 2017. Questions may 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 DORES ACH 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: L. Casper  
D. Fleming  
M. Hinger  
R. Islania  
S. Preller  
R. Tani  
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