



# 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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*Governor*

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*Acting Director*

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

November 15, 2017

Re: REQUEST FOR PROPOSAL  
State of New Jersey Judiciary  
Judiciary Disbursement Services

Dear Bank Representative:

The Department of the Treasury, Office of Management and Budget, Cash Management Unit, on behalf of the New Jersey Judiciary, is requesting proposals from qualified banks that are capable of performing ACH and check disbursement 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) 292-8172.

The deadline to submit written questions pertaining to this RFP ends at 4:30 p.m. E.T. on December 5, 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 Judiciary Disbursement 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,

*Desiree Wolfarth*

Desiree Wolfarth  
Contract Administrator  
Cash Management

c: W. Beitmann  
B. Melnick  
C. Sirman  
R. Tani  
D. Williams