



# State of New Jersey

DEPARTMENT OF THE TREASURY  
DIVISION OF ADMINISTRATION  
P. O. Box 211  
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*Governor*

ELIZABETH MAHER MUOIO  
*State Treasurer*

SHEILA Y. OLIVER  
*Lt. Governor*

DOUGLAS J. IANNI  
*Director*

March 25, 2021

Re: REQUEST FOR PROPOSAL  
State of New Jersey  
Department of Labor and Workforce Development  
Collection and Disbursement Services

Dear Bank Representative:

The Department of the Treasury, Division of Administration, Office of Fiscal & Resources, on behalf of the Department of Labor and Workforce Development 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 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 [rochelle.wyckoff@treas.nj.gov](mailto:rochelle.wyckoff@treas.nj.gov).

The deadline to submit written questions pertaining to this RFP ends at 4 p.m. E.S.T. on April 8, 2021. 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 Department of Labor and Workforce Development (DOL) Collection and 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,

*Rochelle Wyckoff*

Rochelle Wyckoff  
Department of the Treasury  
Division of Administration  
Office of Fiscal & Resources

c: K. Christiansen  
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