



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF ADMINISTRATION
P. O. Box 211
TRENTON, NEW JERSEY 08625-0211

PHILIP D. MURPHY
Governor

ELIZABETH MAHER MUOIO
State Treasurer

SHEILA Y. OLIVER
Lt. Governor

DOUGLAS J. IANNI
Director

January 28, 2021

Re: REQUEST FOR PROPOSAL
State of New Jersey
Department of Human Services and
Department of Children and Families
Client Banking Services

Dear Bank Representative:

The Department of the Treasury, Division of Administration, Office of Fiscal & Resources, on behalf of the Department of Human Services and the Department of Children and Families are 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.

The deadline to submit written questions pertaining to this RFP ends at 4 p.m. E.S.T. on February 11, 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 Client Banking 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: S. Iglesias
K. Morales
G. Pinar
R. Tani
S. Tiesi