



State of New Jersey

DEPARTMENT OF THE TREASURY
OFFICE OF MANAGEMENT AND BUDGET
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Lt. Governor

DAVID RIDOLFINO
Acting Director

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

May 15, 2018

Re: REQUEST FOR PROPOSAL
State of New Jersey
Pensions ACH Collection Services

Dear Bank Representative:

The Department of the Treasury, Office of Management and Budget, Cash Management Unit, on behalf of the Division of Pensions and Benefits, 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 this 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 May 30, 2018. Questions may be emailed as follows:

<mailto:OMBCashManagement@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 Pensions ACH Collection 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,

Brittany Melnick

Brittany Melnick
Contract Administrator
Cash Management

c: R. Arce
C. Fahey
A. Johnson-Fellenz
F. Peterson
R. Tani
J. Tylutki
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