



# 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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*Governor*

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*State Treasurer*

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*Lt. Governor*

DAVID RIDOLFINO  
*Acting Director*

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

January 30, 2019

Re: REQUEST FOR PROPOSAL  
State of New Jersey  
General Treasury Disbursement Services

Dear Bank Representative:

The Department of the Treasury, Office of Management and Budget, Cash Management Unit is requesting proposals from qualified banks that are capable of providing banking services for the Department of the Treasury for the establishment of ten (10) State accounts and the timely processing of all banking services associated with these accounts, including the services associated with the two (2) payroll accounts. The bank must have the technical capabilities and adequate resources to meet the requirements of the attached Request for Proposal (RFP).

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) 292-4604.

The deadline to submit written questions pertaining to this RFP ends at 4:30 p.m. E.T. on February 12, 2019. 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 General Treasury 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,

*Ron Tani*

Ron Tani  
Cash Management

c: W. Beitmann  
J. Caminotti  
P. Giallella  
M. Greco  
O. MacBello  
E. Moore  
K. Warner