



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

February 25, 2020

Re: REQUEST FOR PROPOSAL
State of New Jersey
Division of Revenue and Enterprise Services (DORES)
Revenue Collection Services

Dear Bank Representative:

The Department of the Treasury, Division of Administration, Office of Fiscal & Resources, on behalf of the Division of Revenue and Enterprise Services (DORES) 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 (609) 633-9017.

The deadline to submit written questions pertaining to this RFP ends at 4 p.m. E.S.T. on March 9, 2020. 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 Revenue 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,

Rochelle Wyckoff

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

c: M. Ingenbrandt
O. MacBello
K. Morales
G. Pinar
R. Tani