

REQUEST FOR INFORMATION (“RFI”) INTEGRATED WARRANT PROCESSING SERVICES

On November 13, 2015, the Treasurer of State’s Office issued a Request for Information (“RFI”) for the award of integrated warrant processing services for the Treasurer’s Office for a period commencing on July 1, 2016 and ending on June 30, 2018 (“Designation Period”). The RFI specified that the Treasurer’s Office would notify respondents on or before December 28, 2015 if they have been selected to move to Stage Two evaluation as a Respondent Finalist. Since the Request for Proposal for Banking Services is also pending at this time, the Treasurer’s Office has decided to coordinate the schedule for the balance of the RFI to the schedule for the Banking Services Request for Proposal. Therefore, respondents will be notified on or before January 15, 2016 if they have been selected to move to Stage Two evaluation. Beginning January 18, 2016, Respondent Finalists will complete onsite, oral presentations, which may be combined with the onsite, oral presentation the Respondent Finalist may be performing for the Bank Services Request for Proposal. The selection decision will be announced on March 21, 2016, and Respondent Finalists will be notified of that decision thereafter.

Any inquiries about the schedule changes described above should be sent by email to: rfpquestions@tos.ohio.gov.