

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Information Treasury Management Solution
370-500-20-021

Addendum 3
July 30, 2019

The Request for Information Treasury Management Solution (370-500-20-021) (“RFP”) published by the Treasurer on July 11, 2019, is hereby amended as follows:

1. The following Paragraph 6 is added to Section V:

6. *Redacted Copy*

If the Response contains any information that Respondent considers to be exempt from public disclosure under the Illinois Freedom of Information Act (“FOIA”) (5 ILCS 140) or other applicable laws and rules, Respondent should submit in a separately sealed envelope an additional copy of the Response with proposed confidential information redacted, as detailed in Section VI.E.10 of this RFI (“Redacted Copy”).

2. The following Paragraph 10 is added to Section VI.E:

10. Response is Part of a Public Procurement File

All Responses received by the Treasurer will be open to the public, though a Respondent may request that the Treasurer treat certain information as confidential in accordance with 44 Ill. Admin. Code §1400.2505. If Respondent requests confidential treatment of any information it considers to be exempt from public disclosure under FOIA or other applicable laws and rules, Respondent should submit a Redacted Copy, which copy shall be clearly identified as the “Redacted Copy.” In a separate attachment to the Redacted Copy, Respondent shall supply a listing of the provisions of the Response, identified by section number, for which it seeks confidential treatment, identify the basis of each claimed exemption and show how that basis applies to the request for exemption in accordance with 44 Ill. Admin. Code §1400.2505(1). The Redacted Copy must retain as much of the Response as possible.

A request for confidential treatment will not supersede the Treasurer’s legal obligations under FOIA. The Treasurer will not honor requests to keep entire Responses confidential and will in any event disclose the successful Respondent’s name, the substance of the Response, and the price. In responding to a request under FOIA, the Treasurer reserves the right to rely on Respondent’s decision whether to submit a Redacted Copy with its Response, and the Treasurer is under no obligation to notify vendor prior to providing a complete and unredacted Response, with any attachments, if Respondent does not elect to provide a Redacted Copy with its Proposal as described in this Section.

All other terms and conditions of the RFP remain unchanged.

Please e-mail Chief Procurement Officer Maria Oldani at moldani@illinoistreasurer.gov with questions regarding this addendum or the RFI.