

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals Electronic Funds Transfer Services
370-500-17-005

Addendum 4
January 12, 2017

The Request for Proposals Electronic Funds Transfer Services (370-500-17-005) (“RFP”) published by the Treasurer on November 10, 2016 is hereby amended as follows:

1. Section V.A of the RFP is hereby revised as follows:

A. RFP Schedule

The following is the schedule for this RFP:

Date	Event
November 10, 2016	RFP published on the Treasurer’s website.
November 16, 2016	Notice of intent to attend Bidder’s Conference due by 2:00 p.m. CT.
November 17, 2016	Optional Bidder’s Conference at 2:00 pm CT.
November 28, 2016	All Respondent questions due by 2:00 p.m. CT.
December 12, 2016	Responses to all questions posted on the Treasurer’s website by 4:00 p.m. CT.
December 28, 2016	Proposals due at 2:00 p.m. CT.
January 19-20 , 2017	Interviews and site visits, if any, with final candidates.
January 26 , 2017	If applicable, best and final offer due by 2:00 p.m. CT.
February 3 , 2017	Notification of award and begin negotiation of Agreement.

These dates are subject to change at the Treasurer’s discretion.

2. All other terms and conditions of the RFP remain unchanged.

Please e-mail Chief Procurement Officer Jim Underwood at junderwood@illinoistreasurer.gov with questions regarding this addendum or the RFP.