

**Consulting Services for Treasury Management System – State Treasurer Josh Mandel**

State Treasurer Josh Mandel is releasing a Request for Proposal (“RFP”) for consulting services to the Treasury in furtherance of a new, secure and efficient treasury and investment management system. These consulting services will include an evaluation of the Treasury’s current treasury and investment management systems and processes, the creation of a requirements document setting forth recommendations and functional requirements for a new system, assistance with the selection of a viable solution, and advocating on behalf of the Treasurer’s office throughout the implementation process.

The requirements document will identify the requisite changes needed within the Treasury to promote inter-departmental efficiencies and decrease the current duplicative processes, while simultaneously preserving the strength of the Treasury’s internal controls.

This notice is meant for publication purposes only and any interested firms should send a request to receive the RFP and supporting documentation to the email address included below. The Treasurer’s office is requesting that any interested firm qualifies as a relevant state term vendor in order to receive the RFP and supporting documentation. The Treasurer’s office reserves the right to refuse to send the RFP and supporting documentation to any firm that is not a relevant state term vendor. In addition, all interested firms will be required to sign a confidentiality agreement prior to receiving the RFP and supporting documentation.

Responses to the RFP shall be received in the Treasurer’s office no later than 3:00 PM on **November 1, 2013**, and submitted to Seth Metcalf, Deputy Treasurer & Executive Counsel, 30 East Broad Street, 9<sup>th</sup> Floor, Columbus, Ohio 43215. The designation of the consultant for the requirements document is expected to be made on or before **November 22, 2013**.

**Calendar of Events**

<b>Items</b>	<b>Deadlines</b>
Request for proposal available	10/7/2013
Deadline for written questions submitted to TOS	10/18/2013
Interested firms meeting (at the discretion of TOS)	10/21-10/25/2013
All answers to written questions posted	10/25/2013
Proposals due back to TOS	11/1/2013
Finalist firm presentations (at the discretion of TOS)	11/4-11/8/2013
Announcement of selection	11/22/2013

Initial inquiries to receive the RFP and supporting documentation, and any questions regarding the RFP thereafter, may be e-mailed to: [rfp-questions@tos.ohio.gov](mailto:rfp-questions@tos.ohio.gov).