

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals Banking Services for Cash Processing of
Tax Payments-Adult Use Cannabis
370-500-20-023
Addendum 3
December 6, 2019

The Request for Proposals Banking Services for Cash Processing of Tax Payments-Adult Use Cannabis (370-500-20-023) (“RFP”) published by the Office of the Illinois State Treasurer (“Treasurer”) on November 1, 2019 is hereby amended as follows:

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

A. RFP Schedule

The following is the schedule for this RFP:

Date	Event
November 1, 2019	RFP published on the Treasurer’s website.
November 7, 2019	Notice of intent to attend Bidder’s Conference due by 1:00 p.m. CT.
November 8, 2019	Optional Bidder’s Teleconference at 11:00 a.m. CT.
November 14, 2019	All Respondent questions due by 5 p.m. CT.
November 20, 2019	Responses to all questions posted on the Treasurer’s website.
December 2, 2019	Proposals due at 5:00 p.m. CT.
Week of December 16, 2019	Interviews and site visits, if any, with final candidates. If applicable, best and final offer due.
Week of December 23, 2019	Notification of award and begin negotiation of Agreement.

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

2. All other terms of the RFP remain unchanged.