

OHIO TURNPIKE COMMISSION

682 Prospect Street
Berea, Ohio 44017
(440) 234-2081

**REQUEST FOR PROPOSALS
FOR BANKING SERVICES**

The Ohio Turnpike Commission (“Commission”) has issued a Request for Proposals (“RFP”) for Banking Services with services under the new contract to commence on July 1, 2011.

This RFP requests Proposals from qualified banking institutions that can provide general banking services and serve as a public depository for the active and interim deposits of the Commission. The award of the Contract for Banking Services and the designation of an authorized depository shall be in accordance with the provisions of the RFP.

Sealed proposals will be received at the Commission’s offices, 682 Prospect Street, Berea, OH 44017, c/o the Purchasing Department, until **2:00 P.M. (E.D.T.), April 25, 2011**. A mandatory Pre-proposal Conference will be held at the Commission’s administrative offices at the address set forth above, **Tuesday, April 5, 2011 at 10:00 A.M. (E.D.T.)**. All banking institutions interested in submitting a Proposal must be in attendance at the Pre-proposal Conference.

Specifications for said RFP are on file and available from the Purchasing Department at (440) 234-2081. These documents will be forwarded upon request and without charge to any interested banking institution. All inquiries concerning this RFP must be submitted in writing to Kevin Golick, Purchasing Manager, via email to kevin.golick@ohioturnpike.org, or via facsimile (fax number (440) 234-0232), with the Inquiry Period ending at the close of business, **5:00 P.M. (E.D.T.) on April 15, 2011**.

The Commission reserves the right to require Responding Banking Institutions to submit additional written or oral clarification of their Proposals, and to meet with one or more, but not necessarily all, of the Responding Banking Institutions to obtain additional information and/or clarification, and to negotiate final terms of a Contract.

The Commission reserves the right to reject any and all Proposals and to waive informalities and defects. The Commission will notify the Successful Banking Institution as soon as practicable after the receipt and review of proposals.

OHIO TURNPIKE COMMISSION

PD 3(28)2011
DR 3(28) & 4(4)2011
ABJ 3(28)2011