

June 29, 2020

Announcement

New York State Department of Taxation and Finance

Singlefile Processing Services

Pursuant to New York State Finance Law §163.10(b), New York State Department of Taxation and Finance (DTF) is posting the following single source procurement:

DTF extended Contract CM00767 with JP Morgan Chase Bank, NA through July 31, 2020. The contract provides lockbox, deposit, and remittance processing; controlled disbursement; account reconciliation; and electronic payments services. This single-source extension will give DTF time to transition into a new contract.

Additional information of this procurement can be obtained by following the Freedom of Information Law process.