

STATE OF NEW YORK DEPARTMENT OF TAXATION AND FINANCE Office of Budget & Management Analysis Bureau of Fiscal Services Building 9, Room 234 W.A. Harriman Campus Albany, NY 12227

Patricia Mitchell, Chief Financial Officer Eric Mostert, Assistant Director, Budget & Accounting Services Catherine Golden, Assistant Director, Procurement Services

September 11, 2009

Dear Bidder,

The New York State (NYS) Department of Taxation and Finance (DTF) is Amending the Key Events Timetable on page 4 of Request for Proposal (RFP) 09-01 PIT Controlled Disbursement and Direct Deposit Services. The amended Timetable can be found on Page 2 of this Amendment.

All other requirements and conditions of the RFP remain as indicated.

Deadline for filing the "Offerer Affirmation and Understanding of, and Compliance with, Procurement Lobbying Guidelines" (Appendix B-7, see also Section III C6)	09/15/2009 <mark>9/22/09</mark>
Deadline for Submission of Questions	0 9/15/2009 <mark>9/22/09</mark> (by 4:00 PM EST)
Department Response to Bidder Questions	09/22/2009_9/29/09
Deadline for Submission of Follow-up Questions	09/28/2009 10/5/09
Department Response to Bidder Follow-up Questions	10/5/2009 10/12/09
Deadline for Filing the "Notification of	
Intent to Bid" (Appendix B-1)	10/13/2009 10/20/09 (by 4:00 PM EST)
Proposals Due	11/09/2009 11/16/09 (by 4:00 PM EST)
Notification of Intent to Award	01/15/2009
Deadline for Contract Signature	03/16/2010
Department User Acceptance Testing Begins	08/09/2010
Certification Date	11/02/2010
Implementation Date	12/01/2010