



New York City Department of Citywide Administrative Services

COMPETITIVE SEALED BID OPPORTUNITY

PROVIDE LOCKBOX BANKING SERVICES **Competitive Sealed Bids - PIN# 85609ECB002 - Due 3-31-2010 AT 11:00 AM**

Services (other than human Services)

For the receipt and deposit of payments directly to the Environmental Control Board or to its Post Office boxes. Provide the agency with detailed information for all payments.

There will be a mandatory pre-bid conference on March 19, 2010 at 11:30 AM, at 1 Centre St. (Manhattan Municipal Building) in the 18th floor Pre-Bid Conference Room North.

Bid packages are \$35 per set (company check or money order made payable to DCAS) and must be obtained in person between the hours of 9:00 am and 4:00 pm, Mon thru Fri at the DCAS Office of Contracts, 1 Centre St., Room 1860, NY, NY 10007.

The contract term is for 3 years with a DCAS option to renew for one year. The maximum contract value is \$1,100,000. Bid security is not required. To be eligible to submit a bid, the bidder must be on the list of banks designated by the New York City Banking Commission to provide banking services for City Agencies. Bids will be opened on March 31, 2010 at 12:00 noon at the DCAS Office of Contracts at 1 Centre St., 18th Floor, NY, NY 10007.

Due Date	Solicitation	Agency	Contact	Address	Published
03/31/2010	Competitive Sealed Bids	DCAS/ACCO - OFFICE OF CONTRACTS	LOUIS PASTORE (212) 669-8557	1 Centre Street - Room 1860 North	3/2/2010 in the City Record