



Office of Temporary and Disability Assistance

KATHY HOCHUL
Governor

BARBARA C. GUINN
Acting Commissioner

September 18, 2023

The following will serve as Amendment #5 to OTDA's Invitation for Bid (IFB) for Banking Services in Support of Centralized Collections and Enforcement, bid number 2023-03. Material in this Amendment supersedes any contradictory material in the IFB.

In the event of a conflict among the answers in the Questions and Answers in Amendments 3 and 4 and the Clean Appendix B posted in Amendment 4, the OTDA Questions and Answers shall take precedence over the Clean Appendix B posted in Amendment 4.

Please note that the due date for the submission of bids remains unchanged. All bids are due October 3, 2023 at 3:00 pm ET.