

Small Business Development Division Project Worksheet

Project/Contract Title: CASH MANAGEM

CASH MANAGEMENT CONSULTING SERVICES

Received Date: 06/03/2015

Project/Contract No:

Department:

EPPRFP-00224

Funding Source:

Estimated Cost of Project/Bid: \$656,000.00

No Measure _

CWP

INTERNAL SERVICES

PROPRIÉTARY FUNDS

Description of Project/Bid: To establish a e

Resubmittal Date(s):

To establish a contract to provide cash management consulting services. The Finance Department is soliciting proposals from capable and experienced firms. The selected Proposer shall monitor investment compliance with Policy Guidelines and make recommendations on investment strategies in order to maximize future investment earnings for the County, while maintaining or increasing the safety of the

County's investment portfolio.

A THE STATE OF THE	Contra	ict Measures Recommen	dation	And the state of t	essively revision of the same
	Measure Selection Factor	Program MICRO/SBE	Goal Percent		
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SELECTION FACTOR.	criteria set forth in I. O. #3-41	an and a second			
918-49 - Finance/Econom 918-58 - Government Cor					
Verification of Availabilit requirements.	ty to Bid Letters were sent to nine (9)) certified SBE- G & S firms.	None of them responded	as being able to n	neet the contract
Commodity Code: 91849-	Finance/Economics Consulting; 918				
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Subtrade		Cat.	Estimated Value	% of Items to Base Bid	Availability
		Total			
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ponsible Wages: YES					
	fits applies to all construction project r state law or disallowed by a govern				
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Tier 1 Set Aside		Tier 2 Set	Aside		
Set Aside	Level 1	Level 2	Le	vel 3	
Trade Set Aside (MC)	(1)	Goal	Ric	l Preference	

_ Deferred _

Selection Factor