Project/Contract Title: CASH MANAGEMENT CONSULTING SERVICES  
Project/Contract No: EPPRF-00224  
Department: INTERNAL SERVICES  
Estimated Cost of Project/Bid: $656,000.00  
Description of Project/Bid: 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.

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<tr>
<th>Measure</th>
<th>Program</th>
<th>Goal Percent</th>
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<tbody>
<tr>
<td>Selection Factor</td>
<td>MICRO/SBE</td>
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Reasons for Recommendation

SELECTION FACTOR:
This project meets all the criteria set forth in 1. O. #3-41
Commodity Codes:
918-49 - Finance/Economics Consulting.  
918-58 - Government Consulting

Verification of Availability to Bid Letters were sent to nine (9) certified SBE- G & S firms. None of them responded as being able to meet the contract’s requirements.

Commodity Code: 91849-Finance/Economics Consulting; 91858-Governmental Consulting

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<tr>
<th>Subtrade</th>
<th>Cat.</th>
<th>Estimated Value to Base Bid</th>
<th>Availability</th>
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| Living Wages: | YES | NO | X |
| Responsible Wages: | YES | NO | X |

Responsible Wages and Benefits applies to all construction projects over $100,000 that do not utilize federal fund. For federally funded projects, unless prohibited by federal or state law or disallowed by a governmental funding source, the HIGHER wage between Davis Bacon and Responsible Wages and Benefits shall apply.

**REVIEW RECOMMENDATION**

Tier 1 Set Aside ____________________________ Tier 2 Set Aside ____________________________
Set Aside ____________________________ Level 1 ____________________________ Level 2 ____________________________ Level 3 ____________________________
Trade Set Aside (MCC) ____________________________ Goal ____________________________ Bid Preference ____________________________
No Measure ____________________________ Deferred ____________________________
CWP ____________________________

SBD Director ____________________________ Date ____________________________