



Received Date: 06/03/2015

Funding Source:**PROPRIETARY FUNDS****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.

Goal Percent

MICRO/SBE

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

Availability

Date _____