



# Small Business Development Division

## Project Worksheet

Project/Contract Title: Arbitrage Rebate Services

Received Date: 8/25/2020

Project/Contract No: RFP-01675

Funding Source: Bonds Proceeds

Department: Internal Services

Estimated Cost of Project/Bid: \$500,000.00

Description of Project/Bid: The County, as represented by the Finance Department/Division of Bond Administration, is seeking proposals from qualified consultants to provide arbitrage rebate calculations and related services for existing and future bond issues that are subject to the Internal Revenue Code of 1986, as amended and applicable Treasury regulations. Since August 1986, the County, including its Enterprise Operations, has issued approximately 118 municipal bond transactions currently subject to the arbitrage rebate regulations.

Contract Measures		
<u>Measure</u>	<u>Program</u>	<u>Goal Percent</u>
Selection Factor	SBE-G&S	
Reasons for Recommendation		
An analysis of the factors contained in Implementing Order 3-41, as well as, an analysis of the project package indicates a <b>Selection Factor</b> is appropriate for this project.		
There are twenty-one (21) SBE certified firms under these commodity codes, however none of these firms responded as being able to meet the project requirements.		
NIGP 91849 Finance and Economics Consulting, NIGP 94648 Financial Advisor		

Living Wages: YES  NO

Highway: YES  NO

Heavy Construction: YES  NO

Responsible Wages: YES  NO

Building: YES  NO

SBD Director

8/31/20

Date