

Justin S. Greene
Commissioner, District 1

Lisa Cacari Stone
Commissioner, District 2

Camilla Bustamante
Commissioner, District 3



Adam Fulton Johnson
Commissioner, District 4

Hank Hughes
Commissioner, District 5

Gregory S. Shaffer
County Manager

January 29, 2026

SANTA FE COUNTY
RFP# 2026-0158-FIN
Arbitrage Services
ADDENDUM NO. 1

Dear Proponents,

This addendum is issued to reflect the following changes, effective immediately. It shall be the responsibility of interested Offerors to adhere to any changes or revisions to the RFP as identified in this Addendum No. 1. This documentation shall become permanent and made part of the departmental files.

ATTACHMENT A: PRE-PROPOSAL SIGN IN SHEET
RFP Questions and Answers

Question No. 1: Who is the County's current or most recent arbitrage rebate service provider?

Answer No. 1: Hilltop Securities

Question No. 2: What are the consultant's fees for performing a calculation?

Answer No. 2: \$15,000 per bond report

Question No. 3: Have any prior arbitrage computations been completed for County's bond issues covered under this RFP? What are the consultant's fees for performing a calculation?

Answer No. 3: See #2 above and #5

Question No. 4: Could you please provide the delivery dates and the most recent computation dates or periods for each of County's bond issues?

Answer No. 4: See #5 below

Question No. 5: Will the County require annual or five-year calculations?

Answer No. 5: Annual

Question No. 5: What are the County Outstanding Bonds?

Answer No. 5: Please see below.

Santa Fe County Outstanding Bonds

<u>Issue Description</u>	<u>Delivery Date</u>
GOB Series 2015 – Refunding and Improvement Bonds	5/26/2020
GOB Series 2016 – Refunding and Improvement Bonds	2/24/2022
GOB Series 2017 – Improvement and Refunding Bonds	3/20/2023
GOB Series 2018 – Improvement Bonds	3/27/2024
GOB Series 2021 – Improvement and Refunding Bonds	--
GOB Series 2022 – Refunding Bonds	--
GOB Series 2023 – Improvement Bonds	--
GOB Series 2025 – Improvement Bonds	--
Revenue Series 1997 - Correctional System	3/24/2022
Revenue Series 1997A – Gross Receipts Tax Revenue, Subordinate	N/A*
Revenue Series 2016 – Gross Receipts Tax Improvement and Refunding	2/23/2022
Revenue Series 2017 – Capital Outlay Gross Receipts Tax Refunding Bonds	7/27/2022
Revenue Series 2019 – Gross Receipts Tax Improvement Bonds	10/2/2024

*bond series will need to be included with the final report for the Revenue Series 1997 – Correctional System.

Addendum No. 1 is hereby incorporated into the original proposal documents, which will now be referenced accordingly. This addendum, along with any subsequent addenda, will be considered an integral part of any resulting contract documents and shall have the same effect as if originally issued. All sections not modified by this addendum will remain as originally stated and in full force and effect. Offerors are reminded to direct any questions or requests for clarification to Jack Love, Procurement Specialist Senior at jalove@santafecountynm.gov.



SANTA FE COUNTY

**PRE-PROPOSAL CONFERENCE
RFP No. 2026-0158-FIN/JL
Arbitrage Services
January 22, 2026, AT 10:00 AM**

NAME	COMPANY	TELEPHONE	E-MAIL ADDRESS
Yvonne Herrera - Finance Division Director	Santa Fe County	505-995-2781	ysherrera@santafecountynm.gov
Jack Love	Santa Fe County Purchasing	505-986-6209	jalove@santafecountynm.gov
Sandee Stallings,	Blx Group	N/A	sstallings@blxgroup.com
Amanda Patterson-Sanchez	Santa Fe County Purchasing	505-992-6753	apatterson-sanchez@santafecountynm.gov
Brian Helming	Hilltop Securities.com	N/A	brian.helming@hilltopsecurities.com
Bill Taylor, County Procurement Manager	Santa Fe County	505-986-6373	wtaylor@santafecountynm.gov