

Henry Roybal
Commissioner, District 1

Anna Hansen
Commissioner, District 2

Rudy N. Garcia
Commissioner, District 3



Anna T. Hamilton
Commissioner, District 4

Hank Hughes
Commissioner, District 5

Katherine Miller
County Manager

ADDENDUM #1
RFP# 2022-0036-FINN/KE
INVESTMENT AND DEBT
MANAGEMENT SOFTWARE

Dear Proponents,

This addendum is issued to reflect the following 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 No. 1: Pre-Proposal sign-in sheet

1. Outlined in the Scope of Work it says “The software will be responsible for the following Reporting and Compliance function which the software assists with: Arbitrage Rebate compliance and ability to interface with the Arbitrage database for tracking issues scheduled for calculations”

Per the above question, is Santa Fe County looking for a system that will pull data from or push data to an arbitrage database? Are you looking for a software that calculates the arbitrage rebate or are you looking for a system to feed a downstream system?

ANSWER: Both if possible. We do currently contract for arbitrage services, but would like to independently verify the calculations.

2. How many user licenses does this project require?

ANSWER: We estimate 10 users.

3. What is the budget for this project?

ANSWER: The County is looking to spend about \$15,000.00.

4. What is the current system being utilized that this project is replacing?

ANSWER: Excel Spreadsheets

5. What is the desired go-live date for this project?

ANSWER: The County would like to go live before the end of this fiscal year, June 30, 2022.

6. Are you looking for off the shelf solutions or a customized solution?

ANSWER: The County has no preference at this time. We are looking for a solution to eliminate the manual process of Excel files.

Please add this Addendum #1 to the original proposal documents and refer to proposal documents, hereto as such. This and all subsequent addenda will become part of any resulting contract documents and have effects as if original issued. All other unaffected sections will have their original interpretation and remain in full force and effect.

Offerors are reminded that any questions or need for clarification must be addressed to Karen K. Emery, Senior Procurement Specialist at kkemery@santafecountynm.gov.

Pre-Proposal Conference
RFP No. 2022-0036-FIN/KE
INVESTMENT AND DEBT MANAGEMENT SOFTWARE
Wednesday, October 13, 2021 at 1:00 PM MDT

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