



RFP# 2022-0181-TRS/CW

Fiscal Agent Banking & Bank Custodial Services

AGENDA

June 28, 2022 at 10:00 AM

WebEx: <https://sfco.webex.com/sfco/j.php?MTID=mb8fcf0ec714e8216293cbdfd954facec>

WebEx Meeting access code: 2496 153 3392 WebEx telephone number: 1-408-418-9388

Bill Taylor	County Procurement Manager	Purchasing Division
Yvonne Herrera	Finance Director	County Manager's Office
Jennifer Manzanares	County Treasurer	Treasurer's Office
Brian Olaechea	Operations Manager	Treasurer's Office

Project Information

The Santa Fe County is requesting proposals to provide banking services to the County that minimize banking costs, improve operational efficiency, and maximize its investment capabilities.

Request for Proposals (RFP) Documents

The RFP documents are available by contacting Coralie G. Whitmore at cgwhitmore@santafecountynm.gov or the County's website: http://www.santafecountynm.gov/asd/current_bid_solicitations

RFP Information

- **Basis of Award** The most *responsive* proposal. The County reserves the right to cancel the award if there are not sufficient appropriations available.
- **Last Day for questions** July 7, 2022 via e-mail to Coralie G. Whitmore at: cgwhitmore@santafecountynm.gov
- **Addendum Issued** July 12, 2022; the addendum will also be posted to the Santa Fe County website.
- **Proposal Due Date** **August 2, 2022, 2:00 p.m.(MT)**

Information for Potential Offerors

RFP No. 2022-0181-TRS/CW

Information from the Treasurer and Finance Director

- Work Summary
- Work Conditions and Requirements

RFP requirements

- Highlights
- Content Overview
- Appendices