



RFP# 2022-0181-TRS/CW

**Fiscal Agent Banking & Bank Custodial Services
AGENDA for SECOND PRE-PROPOSAL MEETING
July 21, 2022 at 10:30 AM**

WebEx: <https://sfco.webex.com/sfco/j.php?MTID=m9c673b5fca3c5ca540423cd126b2977f>

WebEx Meeting access code: 2486 309 672 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 procure banking and custodial services 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.
- **Addendum Issued** July 12, 2022; the addendum will also be posted to the Santa Fe County website.
- **Proposal Due Date** **August 31, 2022, 2:00 p.m.(MDT)**

Addendum 1 Modification and Information

- Extended Deadline Date for Responses
New deadline to submit a response to the RFP is **2:00PM (MDT), Wednesday August 31, 2022.**

- Corrected RFP Appendices Listing
 - Appendix A – Acknowledgement of Receipt Form
 - Appendix B – Fee Scale
 - Appendix C – Santa Fe County Investment Policy
 - Appendix D – Campaign Contribution Disclosure
 - Appendix E – Sample Professional Service Agreement

- Attachments to the Addendum 1
 - Additional Scope of Work for Custodial Service
 - Replaced Criteria Factors to include Custodial Services
 - County Investment Policy, Board Resolution No. 2020-103

- Questions on Responses