

# **Office of Community Investment and Infrastructure**

## **FY2018-20 Financial Advisor Contract PFM**



**September 18, 2018**

# Contract Scope

- Financial modeling and debt administration support
  - Policy advice on debt portfolio administration & investment
  - Rating agency and investor communications
  - Evaluation of debt portfolio management systems
  - Post-issuance contractual and regulatory compliance
  - Evaluation of alternative financing options

# Competitive Process

- **OCII** Purchasing Policy allows selection from a competitively established City pool.
- **Panel:** City FA pool established March 28, 2018
- **Selection: Public Financial Management, Inc.**
- **Criteria:** Staff depth & experience with post-dissolution tax allocation bonds. Industry leader.
- **Selection Panel:** OCII staff

# Contract Budget

- **Amount: \$108,000**

- Financial Modeling: \$20,000
- Data Administration Support: \$70,000
- Contingency, \$18,000

**Term:** 2 years with optional 1 year extension at the discretion of the Executive Director

# **Office of Community Investment and Infrastructure**

## **Questions & Comments**