



/ Opportunities

Finance / General Services

Arbitrage Services, Yield Reduction, Independent Registered Municipal Advisor

The City's debt activity supports governmental, enterprise and special purpose credit entities and is regulated by the NC Local Government Commission. This procurement aims to identify qualified professionals for three financial functions that are integral to the debt management process. • Independent Registered Municipal Advisor • Financial Modeling Consultant • Arbitrage Rebate and Yield Reduction Analyst The City is soliciting competitive, sealed responses from qualified firms. Companies responding to this Request for Proposal may bid on any or all functions described below. Each function will operate under a separate contract which will run for three (3) years with one (1), two-year optional extension.

Details

Posting Number	2025-Q1(Jan-Mar)-FN-16858
Anticipated Posting Date	2025-02-13
Commodity Code(s):	20810, 91804, 94600, 94611, 94648, 94649, 95839

Requirements

Last Updated: 01/21/25

Insurance Requirements

The City requires the awarded vendor(s) to obtain and maintain the following insurance coverage types:

- Automobile-For automobile operations liability
- Errors & Omissions / Professional Liability-For negligence or failure to perform in a professional capacity
- General Liability-For bodily injury or property damage, arising from products, premises, completed work, personal & advertising injury
- Workers Compensation-For lost wages and medical expenses of injured workers

Estimated Total Value

The total project value is anticipated to be:

- \$1,000,000 -4,999,999

Utilization

The City anticipates setting goals for the following types of subcontractor utilization:

- MBE-Minority Business Enterprise

Contract Term

The term of the project is anticipated to be:

- Multi-Year

For Questions, Contact:

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City Contact

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