

**GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER**

**DETERMINATION AND FINDINGS
FOR
CONTRACTOR'S RESPONSIBILITY**

AGENCY: Office of Finance and Treasury

CONTRACT NO: CFOPD-23-A-030

CONTRACTOR: Bloomberg Tradebook LLC

CAPTION: Bloomberg FIT Tradebook

1. AUTHORIZATION:

27 DCMR § 2200.4; PPRA § 301 (D.C. Official Code §2-353.01)

2. MINIMUM REQUIREMENTS:

The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of Finance and Treasury (OFT) (the "District"), has a minimum requirement for Bloomberg FIT Tradebook for the to enable the Fixed Income Trading (FIT) functionality within OFT's existing terminal subscription. FIT provides real-time actionable pricing for District's securities trading and ongoing audit trail to ensure compliance with the Investment Policy Statement (IPS).

3. ESTIMATED REASONABLE COST:

The subscription service agreement for Bloomberg FIT Tradebook is at no cost to the District.

4. FACTS WHICH JUSTIFY CONTRACTOR'S RESPONSIBILITY:

The contractor has:

- (a) the financial resources adequate to perform the contract;
- (b) the ability to perform the proposed schedules, taking into consideration all existing commercial and governmental business commitments;
- (c) a satisfactory performance record, as depicted in their past performance references;
- (d) a satisfactory record of integrity and business ethics, as depicted in their past performance references;

- (e) a satisfactory record of compliance with the law, including licensing and tax laws, labor laws, civil rights laws and First Source Employment Act;
- (f) the necessary organization, experience, accounting and operational controls, and technical skills, or the ability to obtain them;
- (g) the necessary production, construction, and technical equipment and facilities or the ability to obtain them;
- (h) not exhibited a pattern of overcharging the District;
- (i) the contractor does not have an outstanding debt with the District or Federal government in delinquent status of more than the greater of \$1,000 or 1% of the contract value, up to \$25,000; and
- (j) the contractor is otherwise qualified and is eligible to receive an award under applicable laws and rules.

5. **CERTIFICATION BY THE CONTRACT SPECIALIST:**

I hereby certify that the above findings are correct and complete to the best of my knowledge.

April 11, 2023
Date

Carla Roane
Carla Roane
Contract Specialist

DETERMINATION

Based on the above findings, it is hereby determined that the Contractor is responsible in accordance with the applicable regulations set forth above and award of the proposed contract with Bloomberg Tradebook LLC is in the best interest of the Government of the District of Columbia.

April 11, 2023
Date

Drakus Wiggins
Drakus Wiggins
Contracting Officer