

**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-22-C-015

CONTRACTOR: Strategic Treasurer LLC

CAPTION: Banking Consultant

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 (OCFO) has a requirement for a consultant to:

- 1) Conduct a business process review of the District's banking services' current application and requirements as set forth in the current contract.
- 2) Assist with the research and pricing estimates of the new required services.
- 3) Develop the statement of work, pricing structure and evaluation criteria for a Request for Proposal (RFP) for banking services.
- 4) Assist in the evaluation and award of a new banking services RFP as needed.

3. ESTIMATED REASONABLE COST:

The estimated contract total price is not to exceed \$150,000.

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.

Digitally signed by Andrea Simpson
'Date: 2022.07.06 12:38:25 -04'00

Andrea Simpson

Date

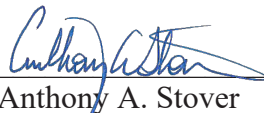
Andrea Simpson
Contract Specialist

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 ***Strategic Treasurer LLC*** is in the best interest of the Government of the District of Columbia.

July 14, 2022

Date



Anthony A. Stover
Contracting Officer