



**Municipal Bank Feasibility Quantitative Analysis
RFP# TTX2018-03**

Questions and Answers (updated 3/21/2018)

Proposals due March 30, 2018 at 5:00PM PT

The Office of the Treasurer and Tax Collector received the following questions by the deadline March 27, 2017. Questions are verbatim from emails received by the office.

March 21, 2018:

1) Work References:

- a) For Work References, are you looking for a description of the work performed or contact person(s) to provide reference(s) (Name, Title, Company, Email, and Telephone Number)

The work references must be prior clients, employers or other individuals able to provide professional references. Please provide the reference's name, title, company, email and telephone number.

- b) Is it possible to extend the work reference period to ten years? There were a lot of changes & work done in the banking sector in the five years after the 2008 financial crisis.

The work references must be from clients, employers or other individuals able to provide professional references from the past three years. However, proposers are welcome to include prior work in the Scope of Work and Qualifications section of their response.

- 2) In Appendix A - Contract for the City and County of San Francisco, there is an Insurance Waiver (Appendix C). Is the insurance waiver applicable to this RFQ?

Proposers may request an insurance waiver. Such waivers are reviewed by the Risk Manager and may be approved on a case-by-case basis.