

**Ireland-Waterford: Banking and investment services**

OJ S 52/2014 14/03/2014

Contract notice

Services

Directive 2004/18/EC

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Waterford City Council

Postal address: City Hall, The Mall

Town: Waterford

Country: Ireland

For the attention of: Raymond Moloney

E-mail: [rmoloney@waterfordcoco.ie](mailto:rmoloney@waterfordcoco.ie)

Telephone: +353 5822488

**Additional information can be obtained from:**

the abovementioned address

**Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:**Official name: [www.etenders.gov.ie](http://www.etenders.gov.ie) under RFT ID No. 82615

Country: Ireland

**Tenders or requests to participate must be submitted:** Official name: Tenders must be submitted via the Tenderbox on [www.etenders.gov.ie](http://www.etenders.gov.ie)

Country: Ireland

**I.2. Type of the contracting authority**

Regional or local authority

**I.3. Main activity**

General public services

**I.4. Contract award on behalf of other contracting authorities**

The contracting authority is purchasing on behalf of other contracting authorities: yes

**Section II: Object of the contract**

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**II.1. Description****II.1.1. Title attributed to the contract by the contracting authority**

Provision of Banking Services to Waterford City &amp; County Council.

**II.1.2. Type of contract and place of performance or delivery**

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Waterford, Ireland.

NUTS code IE024 South-East (IRL)

**II.1.3. Information about a framework agreement or a dynamic purchasing system**

The notice involves a public contract

#### **II.1.4. Information about framework agreement**

#### **II.1.5. Short description of the contract or purchase(s)**

Waterford City Council on behalf of Waterford City & County Council ( to be established pursuant to the Local Government Reform Act 2014) invites tenders from banking services providers for the provision of banking services to the new merged Council from May 2014.

#### **II.1.6. CPV code(s)**

66100000 Banking and investment services, 66110000 Banking services

#### **II.1.7. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: yes

#### **II.1.8. Lots**

This contract is divided into lots: no

#### **II.1.9. Information about variants**

Variants will be accepted: no

### **II.2. Scope of the procurement**

#### **II.2.1. Total quantity or scope**

As part of the business banking Waterford City and County Councils require the provision of the following services:

- Current and other accounts, pay path and internet banking facilities for electronic salary and wage payments and creditors payments and all other banking and financial facilities as maybe developed and operated generally by the Bank during the period whether by technological improvement or otherwise.
- Foreign exchange facilities;
- Loan facilities;
- Overdraft facilities;
- Maintaining current accounts, operating in credit or under approved overdraft arrangements;
- Performing funds transfers and payments authorised by a full range of paper and electronic payment instruments;
- Accepting and clearing of incoming payments, including paper and electronic instruments, as well as currency notes and coin;
- Making and accepting SEPA payments across borders within Europe;
- Making and accepting payments denominated in other currencies;
- Managing the orderly wind down and closure of existing accounts and transition to the new service provider.

#### **II.2.2. Information about options**

Options: no

#### **II.2.3. Information about renewals**

### **II.3. Duration of the contract or time limit for completion**

Duration in months: 60 (from the award of the contract)

## **Section III: Legal, economic, financial and technical information**

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### **III.1. Conditions related to the contract**

### **III.1.1. Deposits and guarantees required**

Not applicable.

### **III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them**

To be agreed with the successful service provider.

### **III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded**

Not applicable.

### **III.1.4. Contract performance conditions**

The performance of the contract is subject to particular conditions: no

## **III.2. Conditions for participation**

### **III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions: The service providers must be regulated by the Central Bank of Ireland or other equivalent regulatory authority and be appropriately licensed.

### **III.2.2. Economic and financial ability**

List and brief description of conditions: Please refer to the qualification questionnaire available to download from [www.etenders.gov.ie](http://www.etenders.gov.ie) under RFT ID No. 82615

### **III.2.3. Technical and professional ability**

List and brief description of conditions:

Please refer to the qualification questionnaire available to download from [www.etenders.gov.ie](http://www.etenders.gov.ie) under RFT ID No. 82615

### **III.2.4. Information about reserved contracts**

## **III.3. Conditions specific to services contracts**

### **III.3.1. Information about a particular profession**

Execution of the service is reserved to a particular profession: yes

Reference to the relevant law, regulation or administrative provision: Only service providers appropriately regulated.

### **III.3.2. Information about staff responsible for the performance of the contract**

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: yes

## **Section IV: Procedure**

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### **IV.1. Type of procedure**

#### **IV.1.1. Type of procedure**

Negotiated

Some candidates have already been selected (if appropriate under certain types of negotiated procedures) no

#### **IV.1.2. Information about the limits on the number of candidates to be invited**

Envisaged minimum number 2: and Maximum number 4

Objective criteria for choosing the limited number of candidates: Following assessment of responses to the qualification questionnaire a minimum of 2 and a maximum of 4 service providers will be invited to tender and subsequently to negotiation, should that number qualify.

**IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue**

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated yes

**IV.2. Award criteria**

**IV.2.1. Award criteria**

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

**IV.2.2. Information about electronic auction**

An electronic auction will be used: no

**IV.3. Administrative information**

**IV.3.1. File reference number attributed by the contracting authority**

**IV.3.2. Previous publication concerning this procedure**

no

**IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document**

Payable documents: no

**IV.3.4. Time limit for receipt of tenders or requests to participate**

9.4.2014 - 12:00

**IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates**

11.4.2014

**IV.3.6. Languages in which tenders or requests to participate may be submitted**

English.

**IV.3.7. Minimum time frame during which the tenderer must maintain the tender**

**IV.3.8. Conditions for opening of tenders**

**Section VI: Complementary information**

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**VI.1. Information about recurrence**

This is a recurrent procurement: no

**VI.2. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds: no

**VI.3. Additional information**

1) Interested parties must register their interest on the eTenders web site ([www.etenders.gov.ie](http://www.etenders.gov.ie)) in order to be included on the mailing list for clarifications. All information relating to

attachments, including clarifications and changes, will be published on the Irish Government Procurement Opportunities Portal ([www.etenders.gov.ie](http://www.etenders.gov.ie)) only. Registration is free of charge. The contracting authority will not accept responsibility for information relayed (or not relayed) via third parties.

2) This is the sole call for competition for these services.

3) The contracting authority will not be responsible for any costs, charges or expenses incurred by candidates or tenderers.

4) Contract award will be subject to the approval of all the relevant competent authorities.

5) It will be a condition of award that candidates are tax compliant and are in a position to produce a valid tax clearance certificate from the Revenue Commissioners when requested.

6) At its absolute discretion, the contracting authority may elect to terminate this procurement process or any contract awarded at any time.

7) Without prejudice to the principle of equal treatment, the contracting authorities are not obliged to engage in a clarification process in respect of questionnaires with missing or incomplete information. Therefore, candidates are advised to ensure that they return fully completed questionnaires in order to avoid the risk of elimination from the competition.

To receive more information about this tender, including any amendments and/or clarifications and to request any clarifications and/or to respond to this tender, you must register your interest to this tender on the following site: [https://irl.eu-supply.com/app/rfq/rwlenrance\\_s.asp?PID=74523&B=ETENDERS\\_SIMPLE](https://irl.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=74523&B=ETENDERS_SIMPLE)

#### **VI.4. Procedures for review**

##### **VI.4.1. Review body**

Official name: The High Court

Postal address: The Four Courts, Inns Quay

Town: Dublin

Country: Ireland

##### **VI.4.2. Review procedure**

##### **VI.4.3. Service from which information about the review procedure may be obtained**

Official name: Consult your legal advisor

Country: Ireland

##### **VI.5. Date of dispatch of this notice**

10.3.2014