

United Kingdom-Yeovil: Treasury services

OJ S 84/2019 30/04/2019

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: South Somerset District Council
Postal address: The Council Office, Brympton Way
Town: Yeovil
NUTS code: UKK23 Somerset
Postal code: BA20 2HT
Country: United Kingdom
Contact person: Mr Brendan Downes
E-mail: brendan.downes@southsomerset.gov.uk
Telephone: +44 1935462076

Internet address(es):

Main address: <http://www.southsomerset.gov.uk/>
Address of the buyer profile: <http://www.southsomerset.gov.uk/>

I.1. Name and addresses

Official name: Somerset West and Taunton Council
Postal address: The Deane House, Belvedere Road
Town: Taunton
NUTS code: UKK23 Somerset
Postal code: TA1 1HE
Country: United Kingdom
Contact person: David Carpenter
E-mail: d.carpenter@somersetwestandtaunton.gov.uk
Telephone: +44 7785454126

Internet address(es):

Main address: www.somersetwestandtaunton.gov.uk

I.2. Information about joint procurement

The contract involves joint procurement

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: www.supplyingthesouthwest.org.uk

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: www.supplyingthesouthwest.gov.uk

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Treasury Management Consultancy Advice
Reference number: DN406167

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

The provision of treasury management consultancy advice to include:

- 1) Investments and borrowing;
- 2) Investment counterparties;
- 3) Technical advice;
- 4) Economic conditions and interest rates;
- 5) Strategies and reports;
- 6) Treasury strategy meetings;
- 7) Training events and seminars.

The services covered by this procurement exercise have been sub divided into 2 lots. Each lot will be awarded as a separate contract.

Lot description:

Lot 1: SSDC Core Contract;

Lot 2: SWT Core Contract.

Bidders may tender for one or both lots. A separate bid must be submitted for each lot applied for. The information contained in the specifications applies to all lots unless otherwise specified.

II.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: yes

Tenders may be submitted for all lots

Maximum number of lots that may be awarded to one tenderer: 2

II.2. Description

II.2.1. Title

Services to South Somerset District Council
Lot No: 1

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: UKK23 Somerset

II.2.4. Description of the procurement

The provision of treasury management consultancy advice to include:

- 1) Investments and borrowing;
- 2) Investment counterparties;
- 3) Technical advice;
- 4) Economic conditions and interest rates;
- 5) Strategies and reports;
- 6) Treasury strategy meetings;
- 7) Training events and seminars.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Start: 01/07/2019 End: 30/06/2022

This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

The contract will be for an initial 3 year period and will contain options to extend for a further 2 years (2 x 12 months).

II.2.13. Information about European Union funds

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

II.2.14. Additional information

II.2. Description

II.2.1. Title

Services to Somerset West and Taunton Council

Lot No: 2

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: UKK23 Somerset

II.2.4. Description of the procurement

The provision of treasury management consultancy advice to include:

- 1) Investments and borrowing;
- 2) Investment counterparties;
- 3) Technical advice;
- 4) Economic conditions and interest rates;
- 5) Strategies and reports;

- 6) Treasury strategy meetings;
- 7) Training events and seminars.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Start: 01/07/2019 End: 30/06/2022

This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

The contract will be for an initial 3 year period and will contain options to extend for a further 2 years (2 x 12 months).

II.2.13. Information about European Union funds

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

II.2.14. Additional information

Section III: Legal, economic, financial and technical information

III.1. Conditions for participation

III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

III.2. Conditions related to the contract

III.2.3. 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

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

IV.2. Administrative information

IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 31/05/2019 Local time: 12:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.2.4. Languages in which tenders or requests to participate may be submitted

English

IV.2.6. Minimum time frame during which the tenderer must maintain the tender

Duration in months: 3 (from the date stated for receipt of tender)

IV.2.7. Conditions for opening of tenders

Date: 31/05/2019 Local time: 14:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: South Somerset District Council

Postal address: Brympton Way

Town: Yeovil

Postal code: BA20 2HT

Country: United Kingdom

VI.5. Date of dispatch of this notice

26/04/2019