

United Kingdom-Portishead: Treasury services

OJ S 148/2014 05/08/2014

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Avon & Somerset Constabulary

Postal address: South West One Procurement, Police Headquarters, P.O. Box 37 Valley Road

Town: Portishead

Postal code: BS20 8QJ

Country: United Kingdom

For the attention of: Mrs Lee Sharp

E-mail: lee.sharp@avonandsomerset.police.uk

Telephone: +44 1275816154

Fax: +44 1275816063

Additional information can be obtained from:Official name: Please go to www.bluelight.gov.ukPostal address: Please go to www.bluelight.gov.uk and express an interest against Contract Ref: 9MAF-T6E9PT**Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:**Official name: Please go to www.bluelight.gov.ukPostal address: Please go to www.bluelight.gov.uk and express and interest against Contract Ref: 9MAF-T6E9PT**Tenders or requests to participate must be submitted:** Official name: Please go to www.bluelight.gov.ukPostal address: Please go to www.bluelight.gov.uk and express an interest against Contract Ref: 9MAF-T6E9PT**I.2. Type of the contracting authority**

Regional or local authority

I.3. Main activity

Public order and safety

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

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

SPS0440 - Treasury Management Service.

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: The services will be delivered in the UK throughout the Avon and Somerset Constabulary force area.

NUTS code UKK South West (England)

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)

The provision of a Treasury Management Service to the PCC and the Chief Constable, reporting into the Chief Finance Officer (CFO) of the PCC who will act on behalf of both organisations, to provide specialist skills, advice and resources to assist with and deliver the management of investments and cash flows, banking and capital market transactions and the effective control of the risks associated with those activities and the pursuit of optimum performance consistent with those risks in accordance with the CIPFA Treasury Management Code, including:

- Treasury Management Strategy
- Investment Management
- Debt Management
- Creditworthiness and Counterparty Advice
- Treasury Management Systems and Processes
- Day to day treasury management services in accordance with the approved treasury management strategy and investment strategy and prudential indicators, including: placing funds on deposit, managing cash and liquidity, cash flow forecast and management, debt scheduling and management
- Technical Support and Advice
- Training as required
- Capital Financing
- Accounting Treatment Advice
- Day to day Fund Management
- Banking Relationship Management

II.1.6. CPV code(s)

66600000 Treasury 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: yes

II.2. Scope of the procurement

II.2.1. Total quantity or scope

See section 11.1.5 above

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

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

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

Payment will be in pounds sterling.

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

III.1.4. Contract performance conditions

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: Information and formalities necessary for evaluating if requirements are met:

Economic Operators expressing an interest in this contract will be required to complete a Pre-Qualification Questionnaire (PQQ) which the Contracting Authority will be used to evaluate their economic and financial standing, technical capacity and ability.

III.2.2. Economic and financial ability

List and brief description of conditions: Information and formalities necessary for evaluating if requirements are met:

Please refer to PQQ

III.2.3. Technical and professional ability

List and brief description of conditions:

Information and formalities necessary for evaluating if requirements are met:

Please refer to PQQ

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

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

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Restricted

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

Envisaged minimum number 5: and Maximum number 8
Objective criteria for choosing the limited number of candidates: Please refer to PQQ

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

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

IV.3. Administrative information

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

SPS0440

IV.3.2. Previous publication concerning this procedure

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

1.9.2014 - 12:00

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

30.9.2014

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

VI.1. Information about recurrence

VI.2. Information about European Union funds

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

VI.4.2. Review procedure

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

VI.5. Date of dispatch of this notice

31.7.2014

