

(Published in the Journal Record **May 1, 2023** and **May 8, 2023**)

NOTICE TO PROPOSERS
FOR REQUEST FOR PROPOSALS

NOTICE IS HEREBY GIVEN, that the Regional Transportation Authority of Central Oklahoma (RTA) requires the services of a financial planning consultant.

Project Title: **RTA 23-002, Financial Planning Consultant Services**

Scope of Work:

The RTA is seeking qualified professional firms to provide independent financial planning consulting services to assist staff with the services identified below. The final scope of work will be determined by RTA with the selected Financial Consultant.

- Develop and maintain short-term and long-range financial plans.
- Oversee execution of capital project debt financings.
- Perform revenue adequacy evaluations.
- Provide economic evaluations.
- Provide investment recommendations, as needed.
- Advise of changes in Federal and State laws and regulations.
- Manage relationships with commercial partners, banks, rating agencies and other financial entities.
- Advise and assist in the preparation of appropriate financial and investment policies of the RTA.
- Provide all financing planning services as requested.

A Pre-Proposal Conference will be held on **May 16, 2023** at 9:00 a.m., at 431 W. Main, Suite B, Oklahoma City, OK 73102. This meeting will also be available virtually by calling +1 (405) 534-4946, Phone Conference ID: 135 188 680#. All callers on the conference call will be muted but may submit questions in writing until 5:00 p.m. on May 16, 2023 to info@rtaok.org. Attendance is encouraged, but not a requirement for the RFP submittal.

The RFP and additional information is available for review at www.rtaok.org. The RTA shall receive proposals electronically at info@rtaok.org until **5:00:00 p.m.** C.S.T., on **June 7, 2023**. Any submission received after the deadline, on the above-mentioned date, will be rejected and returned. There will be no exceptions to this policy.

A copy of the RTA's Procurement Procedures Manual, adopted by the RTA's Board of Directors on October 16, 2019, may be viewed at www.rtaok.org. Proposals shall be made in accordance with the RFP proposal packet, the Oklahoma Open Records Act and FTA requirements and regulations.