



KATHY HOCHUL  
Governor

RUTHANNE VISNAUSKAS  
Commissioner/CEO

## **ADDENDA**

### ***Request for Proposals (“RFP”) for Arbitrage Rebate Services***

Addenda No. 2 (ROUND 2) - Issued on February 4, 2022

#### **Amendment 1:**

Subsection 7 in Section 6 of the RFP (“Scope of Services”) of the RFP is hereby amended by removing the subsection in its entirety and replacing it with the following subsection:

7. Legally opining as to the liability due to the IRS under any of the arbitrage regulations. The opinion must include a statement that the calculation methodology used is consistent with current tax laws and regulations and may be relied upon by the Agencies in determining its liability payments to the IRS. **It is the preference of the Agencies that Proposing uncertified (Majority) Firms-demonstrate successful partnerships with at least one qualified State-certified MWBE law firm specializing in rendering arbitrage opinions, tax law and/or bond law expertise. The Agencies may also consider a Proposing Majority Firm’s willingness to partner with an MWBE law firm of their choosing or the Proposing Majority Firm’s willingness to partner with a MWBE law firm on the Agencies’ prequalified co-bond panel.**



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## ***ADDENDA*** ***Request for Proposals (“RFP”) for Arbitrage Rebate Services***

Addenda No. 1 (ROUND 1) - Issued on January 21, 2022

### **Amendment 1:**

The Cover Page of the Request for Proposals (“RFP”) is hereby amended to reflect a revised Proposal Submission Deadline of **February 15, 2022 at 12PM, Eastern Standard Time (EST).**

### **Amendment 2:**

The Deadline for RFP Questions has been extended to **February 4, 2022 by 12PM, EST.** The Deadline for Responses to RFP Questions has been extended to **February 8, 2022.** The Deadline for Submission of Proposals has been extended to **February 15, 2022 at 12PM, EST.**

The RFP schedule in Section 5 of the RFP (“Calendar of Events and Milestones”) is hereby deleted and replaced as follows:

## **5. Calendar of Events and Milestones**

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It is anticipated that contracts resulting from this RFP process will be awarded based on the following schedule:

<b>Event</b>	<b>Date</b>
Issuance of Request for Proposals	January 7, 2022
<b>Deadline for RFP Questions</b>	<b>February 4, 2022, 12:00pm, Eastern Standard Time (“EST”)</b>
<b>Deadline for Responses to RFP Questions</b>	<b>February 8, 2022</b>
<b>Deadline for Submission of Proposals</b>	<b>February 15, 2022, 12:00pm EST</b>



# Homes and Community Renewal

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Interviews/Demonstrations (if necessary)	To Be Determined
Anticipated Selection Date*	March 11, 2022

\*Subject to the approval of each Agency's Board of Directors ("**Board**").

The Agencies reserve the right to modify this schedule at their discretion. Notification of changes in connection with this RFP will be made available to all interested parties via the Agencies' web page at: <https://hcr.ny.gov/procurement-opportunities>.