

ACAN 201303316 – Technical Financial Consulting Services

Background:

Canada Mortgage and Housing Corporation (CMHC) requires expertise in the area of technical financial industry consulting services.

Current Requirements:

CMHC intends to establish a contract for technical consulting services related to CMHC's Treasury, Investment, Securitization and Risk Management areas. The Contractor will be required to provide expert opinions on an as required basis.

The scope of work is as follows:

- Objective technical risk review of submissions on multi-billion dollar securitization products with short turn-around times;
- Support and advice on reviews of valuation methodologies;
- Advice and support on technical elements of Securitization papers and submissions;
- Review various technical Financial Risk Management papers;
- Provide a network of contacts in the mortgage insurance, banking, rating agency and financial industry as well as proactive environmental scanning of industry/regulatory developments;
- Ongoing environmental scanning on financial industry market developments (e.g. pricing calculators);
- Advance notice on financial index developments.

Contract Duration:

This contract is expected to begin on January 01, 2014 up to and including December 31, 2014. The value of this service contract is expected to range from \$20,000 to \$23,000.

Justification For Sole Sourcing:

It is the intent of CMHC to contract with Andrew Kalotay Associates Inc. of New York, New York, U.S.A. for the work outlined above due to their ability to respond to requests whereby the subject matter is highly technical and specialized. These requests cover subjects such as: quantitative risk review of submissions on multi-billion dollar securitization activities; An Advance Contract Award Notice (ACAN) allows CMHC to post a notice, for no less than fifteen (15) calendar days, indicating to the supplier community that it intends to award a good, service or construction contract to a pre-identified contractor. If no other supplier submits a Statement of Capabilities that meets the requirements set out in the ACAN on or before the closing date, CMHC may then proceed with the award. However, should a Statement of Capabilities be found to meet the requirements set out in the ACAN, then CMHC will proceed to a full tendering process.

You are hereby notified that CMHC intends to negotiate with the firm only as identified above. Suppliers who consider themselves fully qualified and available to provide the services/goods described herein, may submit a statement of capabilities in writing to the contact person identified in this Notice on or before the closing date. The statement of capabilities must clearly demonstrate how the supplier meets the advertised requirements.

The statement of capabilities must be submitted to contact person as specified on the tender page on or before the submission deadline of 2:00 p.m. EST, on October 18, 2013.

Documents may be submitted in either official language of Canada.