



OFFICE OF THE  
COUNTY ADMINISTRATOR

17 May 2017

**MEMORANDUM**

TO: Potential Respondents to RFI 2017-004

FR: Rick Snider, County Administrator

RE: Interrogatories Received from Potential Respondents #1

The following questions (nos. 1 through 4) have been submitted to Administrative Services in connection with RFI 2017-004.

1. Can you provide the current debt/bond amount against the nursing home?

Response: There are two series of bonds related to nursing home construction: series 2005A and series 2011. There is also a general obligation bond (series 2015) for remediation work done shortly after nursing home construction ended in 2005. Here are the remaining debt service payments beginning with 2017:

<u>Series</u>	<u>Principal</u>	<u>Interest</u>	<u>Retired</u>
2005A	\$2,350,000	\$186,638	2018
2011	\$4,255,000	\$685,200	2021
2015	\$2,295,000	\$248,388	2025 (issue refunded in 2015)

2. Has the nursing home ever been part of the SFF ("Special Focus Facility") list?

Response: To our knowledge, it has never been on the SFF list. In checking with the current management company responsible for home operations, the county nursing home has never been on this list during their tenure, which goes back to July 2008.

3. Will any other information on financials of the home be provided by the County?

Response: No, not for the purposes of this RFI. If a Proposer is selected to represent the County, the Proposer would receive any of the relevant data available from the County to perform the requested services of the RFI.

4. Will we be expected to provide a valuation of the nursing home in our proposal?

Response: No. We are not requesting a valuation of the nursing home to be provided as part of any response to this RFI. If a Proposer is selected, they will be expected to develop a valuation and perform any services as indicated in the scope of services within the RFI.

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