

RFP 16-09 BANKING AND MERCHANT SERVICES

BANKING SERVICES

Proposers	Totals	Rank
JP Morgan	1700.00	1
US Bank	1637.50	2
Bank of the West	1550.00	3
Wells Fargo Bank, N.A.	1425.00	4

MERCHANT SERVICES

Proposers	Totals	Rank
US Bank	1637.50	1
Wells Fargo Bank, N.A.	1575.00	2
JP Morgan	1475.00	3
Bank of the West	1475.00	3
Atlantic-Pacific Processing Systems	1425.00	4

RFP TOTALS

Proposers	Totals	Rank
US Bank	3275.00	1
JP Morgan	3175.00	2
Bank of the West	3112.50	3
Wells Fargo Bank, N.A.	1475.00	4
Atlantic-Pacific Processing Systems	1425.00	5

US Bank presented a deposit ceiling in their proposal. This vendor is unable to support an average deposit balance in excess of \$705K. This information has deemed vendor unable to provide required banking services, and is considered Non-Responsive.

Questions & Answers revealed that the Token Security requirement isn't available with Bank of the West. This information has deemed vendor unable to provide required banking services, and is considered Non-Responsive.

Merchant Services Only.

BANKING AND MERCHANT SERVICES FINAL PROPOSAL RANKINGS

JP Morgan	3175.00	1
Wells Fargo Bank, N.A.	1475.00	2
Atlantic-Pacific Processing Systems	1425.00	3