

EDUCATION SERVICE CENTER REGION 19 ALLIED STATES COOPERATIVE
RFP AWARD SUMMARY

RFP TITLE: Bank Depository Services - ESC Region 19
RFP NUMBER: 17-7262
RFP OPENING DATE: July 11, 2017
CONTRACT TERM: Date of award until August 31, 2019, with the option to extend in one year increments annually for an additional four (4) years if agreed to by ASC and Vendor
(Extended by Region 19 until August 31, 2020)
(Extended by Region 19 until August 31, 2021)
(Extended by Region 19 until August 31, 2022)
(Extended by Region 19 until August 31, 2023)

FUNDING SOURCE: Various
RFP's ISSUED: 10
RESPONSES: 2
ADVERTISEMENT DATES: El Paso Times: June 27, 2017 & July 4, 2017
BOARD MEETING DATE: August 17, 2017

RECOMMENDED FOR AWARD **Wells Fargo Bank, N.A.**

TOTAL (estimated) **\$16,000.00 / year**

EXPLANATIONS:

Award of this contract will enable ESC Region 19 Allied States Cooperative to establish a contract with vendor(s) for bank depository services for those procurements that must comply with the new Federal EDGAR requirements when federal funds are being utilized. The evaluation committee utilized a point system with weight factors of 60% pricing, 20% past performance, reputation & references, 20% services provided. This contract was awarded based on a cost analysis of all submittals.

SPECIFICATIONS PROVIDED BY: Royce Cleveland - ESC Region 19

EVALUATION COMMITTEE: Royce Cleveland - ESC Region 19
Rebecca Hernandez – ESC Region 19
Debra Oropeza - ESC Region 19

SPECIAL CONDITIONS:

1. This contract is not assignable to another company without authorization by ESC region 19 and completion of assignment documents
2. ESC region 19 reserves the right to negotiate.
3. This contract will be for use by ESC region 19 only.
4. Vendor insurance requirements in this contract will be requested on an individual basis which depends on the aspects of the services offered and if insurance applies based on the services to be completed during this 6-year (72 month) contract.
5. This contract award will be the document referred to and no other contracts will be initiated unless ESC R19 Purchasing has reviewed and approved.
6. This contract will comply with the Federal EDGAR at all times.

Contact Information:

Wells Fargo Bank, N.A.

Luther Fisher
221 N. Kansas St
El Paso, Texas 78801
P: 575-521-6806
F: 866-648-4708
luther.fisher@wellsfargo.com

States Covered: Texas

Services Provided: Bank Depository Service

Approved by: _____
Fred Sanchez – Chairman of the Board

Date: _____
August 17, 2017

David Sublasky-Board Chairman

Date: _____
July 25, 2019

David Sublasky-Board Chairman

Date: _____
June 25, 2020

Fred Sanchez – Chairman of the Board

Date: _____
June 17, 2021

Fred Sanchez – Chairman of the Board

Date: _____
June 30, 2022