

EDUCATION SERVICE CENTER REGION 19
RFP AWARD SUMMARY

RFP TITLE: Bank Depository Services - ESC Region 19 Only
RFP NUMBER: 23-7460
RFP OPENING DATE: April 25, 2023
CONTRACT TERM: September 1, 2023 until August 31, 2025, with 3, 2 year extension options.
FUNDING SOURCE: Various
RFP's ISSUED: 1,345
RESPONSES: 3
ADVERTISEMENT DATES: El Paso Times – March 27, 2023 & April 3, 2023

RECOMMENDED FOR AWARD: **Texas Bank (1st Best Value)**
Wells Fargo (Wells Fargo Bank, N.A.) (2nd Best Value)
TOTAL (estimated) **\$14,500.00/year**

EXPLANATIONS:

Award of this solicitation will enable ESC Region 19 to establish a contract with vendor(s) for Bank Depository Services for those procurements made with federal, state or local funds. Evaluation and award recommendation were based on pricing (50 pts), references (20 pts), meets the needs (10 pts), and past relationship (20 pts). The evaluation committee unanimously decided to award a 1st Best Value vendor and a 2nd Best Value vendor. If the 1st Best Value vendor does not meet our needs, ESC Region 19 will terminate the contract and move forward with the 2nd Best Value vendor. The awarded vendors' pricing and information can be found on the Award Detail spreadsheet.

**SPECIFICATIONS, PREPARATION AND
EVALUATION PROVIDED BY:**

Andrea Amiri – ESC Region 19

Rebecca Hernandez – ESC Region 19

Sonia Eubank - ESC Region 19

Rebecca Flores - ESC Region 19

Lily Nunez – ESC Region 19

Approved By: _____
Board Chair

Date: _____
May 18, 2023