

Procurement Committee Meeting - July 23, 2025

Y24-1111-MM, Comprehensive Banking and Treasury Management Services

CRITERIA	Qualifications of Staff	Qualifications of Firm	Technical Approach	Location	Fee Proposal	Total Weighted Points
Weighted Value	20	20	20	10	30	100
FIFTH THIRD BANK	72.00	44.00	88.00	50.00	132.00	386.00
J.P.MORGAN CHASE BANK, N.A.	96.00	100.00	80.00	0.00	114.00	390.00

Recommendation:

Award is recommended to the high ranking proposer J.P. Morgan Chase Bank, N.A.

Procurement Remarks:

* Wells Fargo Bank, N.A. was deemed non-responsive for conditioning their pricing within the fee schedule form. The RFP requires that the fees shall not be conditioned upon negotiations, exceptions or assumptions. Additionally, whereas the RFP requires an irrevocable offer for 120 days, the proposal indicates that services and pricing are only valid for 90 days, and subject to change. Finally, the proposal takes exception to the solicitation terms concerning the format and process for facilitating redlines and contract negotiations.

POINT STRUCTURE:

- 1= Poor
- 2= Below Avg.
- 3= Average
- 4= Above Avg.
- 5= Excellent



Zulay Millan
Assistant Procurement Division Manager

7/24/25

Signature / Name

Date