

LISTING OF PROPOSERS

FOR: REQUEST FOR PROPOSALS REQUIREMENTS CONTRACT FOR BANKING SERVICES

RFP No. 12500077

RFP Opening: 08/27/24

PROPOSERS

(In alphabetical order)

1. Bank of America, N.A.
333 Hope Street
Los Angeles, CA 90071

 2. BMO Bank N.A.
2035 Fresno Street
Fresno, CA 93721

 3. JP Morgan Chase Bank, N.A.
4848 E Kings Canyon Rd. Suite 103
Fresno, CA 93727

 4. U.S. Bank N.A.
1458 Kern Street
Fresno, CA 93706

 5. Wells Fargo Bank, N.A.
1206 Van Ness Ave
Fresno, CA 93721
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Each proposer has agreed to allow the City one hundred twenty (120) days from date proposals were opened to accept or reject their proposal.

DEPARTMENT CONCLUSIONS AND RECOMMENDATION:

Award a contract in the amount of \$ 869,574
to Wells Fargo Bank, N.A.
in accordance with the Selection Committee recommendation.

Reject all proposals. Reason:

Remarks:

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Division Head Approval



Title Financial Director / Controller

Date 3/13/25

Approve Dept. Recommendation

Disapprove

See Attachment

Approve GSD/Purchasing Recommendation

Disapprove

GENERAL SERVICES DEPARTMENT

CITY MANAGER


Purchasing Manager 03/14/2025
Date


City Manager or Designee 3/17/25
Date

DocuSigned by:

Brian Barr 3/14/2025
General Services Director Date