



BANKING DEPOSITORY SERVICES - PRIMARY

REQUEST FOR PROPOSALS #2025-49

SUBMITTAL DEADLINE 12/12/25 2PM

TABULATION

EVALUATION CRITERIA AND POINTS	NAME OF BANK	NAME OF BANK	NAME OF BANK	NAME OF BANK	NAME OF BANK	NAME OF BANK
	SouthState Bank	Frontier Bank	Frost Bank			
1 Institute Strength and Stability 30% Bank financial health rating, federal reserve evaluation, credit rating, and stability trends.	30.00%	30.00%	30.00%			
2 Qualifications of Staff 30% Experience and expertise of staff assigned to the the City, including work-related experience, education, certification, tenure with the bank.	30.00%	30.00%	30.00%			
3 Evaluation of services provided 20% The proposal should include the ability to perform the required and requested services, quality of services, interest rates offered, collateralization, and convenience of location.	19.00%	16.00%	18.00%			
4 Proposed Cost 15% Fee cost offered to City for accounts handling	15.00%	15.00%	0.00%			
5 References 5% Consideration of references and recommendations from past clients.	5.00%	5.00%	5.00%			
TOTAL	99.00%	96.00%	83.00%			

Reviewed Date: _ 1/6/2026

Reviewed By: Belen Pena

Reviewed By: Gracie Montano

Staff Recommendation: SotuthState Bank