

APR 22 2019

Approved *option #1*

REQUEST FOR AGENDA PLACEMENT FORM *n/FFB*
Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: Ralph McBroom
TODAY'S DATE: April 15, 2019

DEPARTMENT: Purchasing

DEPARTMENT HEAD: Ralph McBroom

REQUESTED AGENDA DATE: April 22, 2019

SPECIFIC AGENDA WORDING: Consideration of award of RFP 2019-905 for Johnson County Bank Depository Contract.

PERSON(S) TO PRESENT ITEM: Ralph McBroom C.P.M.

SUPPORT MATERIAL:

TIME: 5 min (Anticipated number of minutes needed to discuss item)	ACTION ITEM: X WORKSHOP CONSENT: EXECUTIVE:
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STAFF NOTICE:

COUNTY ATTORNEY: X	IT DEPARTMENT:
AUDITOR:	PURCHASING DEPARTMENT:
PERSONNEL:	PUBLIC WORKS:
BUDGET COORDINATOR:	OTHER:

*****This Section to be completed by County Judge's Office*****

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____ Date _____

Evaluation Scoring Matrix RFP 2019-905

Vendor	Weight	First Financial Option 1 Bank	First Financial Option 2 Bank	Pinnacle Bank
Proposer's past and prospective financial condition	20%	20	20	20
Proposer's ability to meet service requirements	40%	38	33	30
Reason for less than perfect score		Contract terms are slightly less favorable than the current contract	Comp Bal Req(5pts) and contract terms less favorable than current contract(2pts)	Comp Bal Req(5pts) and no Custodial Service available(5pts)
Proposer's total cost of services	20%	19	16	18
Reason for less than perfect score		This score is based on the fact that the mo. fee offered is more than the current contract	Fees proposed are slightly higher than the other proposer	Fees proposed are more costly than the flat fee offered by the other proposer
Net rate of return on County funds	20%	19	19	17.5
Reason for less than perfect score		This score is based on the fact that the interest offered is less than the current contract	This score is based on the fact that the interest offered is less than the current contract	This score is lower than the other fee proposal by the proportionate difference int. rate offering
AGGREGATE SCORE TOTAL		96	88	85.5