



BELLVILLE INDEPENDENT SCHOOL DISTRICT

Meeting of the BISD Board of Trustees

June 23, 2025

Subject:	Bank Depository Proposals
Presenter:	Dennis Jurek
Board Policy:	
BISD Goal:	<ol style="list-style-type: none">1. Develop and attain local standards for high levels of integrated learning and performance. [LEARNING]2. Foster a connected, collaborative, and strategic approach to continuous improvement for the district. [LEADERSHIP]3. Create a culture that attracts, develops, and retains exceptional individuals to be part of our district and community. [HUMAN CAPITAL]4. Cultivate connections in our schools and community to ensure all feel safe, valued, and engaged in meaningful ways. [COMMUNITY]
Summary:	<p>In accordance with Texas Education Code, Chapter 45 Bellville ISD has solicited Request for Proposals for Depository Services. Each bank located within the district was mailed a proposal. In determining the highest ranked proposal, the district must consider:</p> <ul style="list-style-type: none">- The interest rate on time deposits- The charges for keeping district accounts, records, reports and furnishing checks- The banks' ability to provide the necessary services and perform the duties as school district depository
Attachments:	<ul style="list-style-type: none">▪ Summary of Proposal Scoring
Recommendation:	Motion to approve the 2025-2027 Depository Contract to Industry State Bank.

BELLVILLE BRAHMAS
LEARNERS TODAY. LEADERS TOMORROW.

2025 Bank Bid Evaluation

Evaluation Process

The district will use the following criteria to evaluate the proposal and award the contract:

- 40 % - Interest rates offered on time deposits
- 15% - Cost of services (charges for keeping district accounts, records, and reports and for furnishing checks)
- 15 % - Ability of the bank to provide the necessary services and perform the duties as depository. Experience in providing depository services to similar accounts (strength of project team)
- 10% - Collateralization policy and type of third-party Institution holding collateral
- 10 % - Fraud prevention and notification policy
- 5%- Automated services offered
- 5 % - Additional services offered (purchasing card, payroll card, lease rate, other)

AVERAGE

	Industry State Bank	Austin County State Bank
40%	40	37
15%	15	12
15%	15	15
10%	10	6
10%	10	10
5%	5	5
5%	5	5
Total	100	90