



JUDSON INDEPENDENT SCHOOL DISTRICT

Meeting Date: June 26, 2025

Submitted By: Cecilia Davis
Title: Deputy Superintendent

Agenda Item: Consider and take action regarding approving the ranking for Request for Proposal 24-30 for Bank Depository Services.

CONSENT ITEM

RECOMMENDATION:

It is recommended that the Board approve the ranking for Request for Proposal 24-30 for Bank Depository Services as presented in the attachments. It is further recommended that the authority to execute any documents related to these services be delegated to the superintendent or his designee.

IMPACT/RATIONALE:

Allows the District to contract for depository services in accordance with Chapter 45, Subchapter G of the Texas Education Code.

The purpose of RFP 24-30 Bank Depository Services is to request proposals from banks to serve as a depository assisting the district with the banking functions for funds of the district and any/all obligations per the specifications, terms, and conditions, in accordance with the Texas Education Code (TEC), Chapter 45, Subchapter G.

This proposal is for a two-year period beginning on July 1, 2025, with the option to extend for three additional two-year terms.

BOARD ACTION REQUESTED:

Approval/Disapproval



MEMORANDUM

June 17, 2025

To: Cecilia Davis, Deputy Superintendent

From: Lynne Trevino, Director of Purchasing

RE: Request for Proposal (RFP) 24-30 Bank Depository Services

This proposal was created to provide bank depository services for the district. All banks located within the District were mailed a notification and complete request for proposal documents for RFP 24-30 Bank Depository Services. Submittals were opened on May 21, 2025. The District received four (4) responses.

Evaluations were completed based on the criteria identified in the Request for Proposal, which required vendors to submit various documents as a part of their proposal.

Vendor Ranking

1. JP Morgan Chase Bank, N.A.
2. Lone Star National Bank
3. Frost Bank
4. TransPecos Banks

The purpose of RFP 24-30 Bank Depository Services is to request proposals from banks to serve as a depository assisting the district with the banking functions for funds of the district and any/all obligations per the specifications, terms, and conditions, in accordance with the Texas Education Code (TEC), Chapter 45, Subchapter G.

It is recommended that the Board of Trustees approve the ranking as presented in the attached documents and delegate the authority to the Superintendent or his designee to execute all contracts and related documents necessary to complete any related purchases.

This proposal is for a two (2) year period with the option to extend for three (3) additional two (2) year periods.

All board members, employees and agents involved in the planning, recommending, selecting or contracting of a vendor are reminded of the conflict of interest reporting requirements as mandated in Chapter 176 of the Local Government Code. A copy of Form CIS has been included as an additional attachment. In the event that a conflict exists, the form should be completed and submitted to the Purchasing Department not later than the 7th day after the conflict is identified. Once a recommendation to make the purchase was established, the prospective vendor was requested to complete a Texas Ethics Commission Form 1295. This requirement became effective on January 1, 2016 and is related to the passage of House Bill 1295 which is now incorporated into the Texas Government Code 2252.908. The form is attached and identifies all interested parties associated with the vendor as it relates to this procurement. Upon approval by the Board of Trustees and issuance of a district purchase order, the form will be posted on the Texas Ethics Commission's website as required by statute.

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

FORM CIS

(Instructions for completing and filing this form are provided on the next page.)

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.

OFFICE USE ONLY

Date Received

1 Name of Local Government Officer

2 Office Held

3 Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code

4 Description of the nature and extent of employment or other business relationship with vendor named in item 3

5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B).

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

(attach additional forms as necessary)

6 AFFIDAVIT

I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.

Signature of Local Government Officer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day
of _____, 20 _____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of the governing body of a local governmental entity; a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

A local government officer commits an offense if the officer knowingly violates Section 176.003, Local Government Code. An offense under this section is a misdemeanor.

Please refer to chapter 176 of the Local Government Code for detailed information regarding the requirement to file this form.

INSTRUCTIONS FOR COMPLETING THIS FORM

The following numbers correspond to the numbered boxes on the other side.

- 1. Name of Local Government Officer.** Enter the name of the local government officer filing this statement.
- 2. Office Held.** Enter the name of the office held by the local government officer filing this statement.
- 3. Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code.** Enter the name of the vendor described by Section 176.001(7), Local Government Code, with whom the officer has an employment or other business relationship as described by Section 176.003(a)(2)(A), Local Government Code.
- 4. Description of the nature and extent of employment or business relationship with vendor named in item 3.** Describe the nature and extent of the employment or other business relationship with the vendor in item 3 as described by Section 176.003(a)(2)(A), Local Government Code.
- 5. List gifts accepted, if the aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100.** List gifts accepted during the 12-month period (described by Section 176.003(a)(2)(B), Local Government Code) by the local government officer or family member of the officer from the vendor named in item 3 that in the aggregate exceed \$100 in value.
- 6. Affidavit.** Signature of local government officer.

RFP 24-30 BANK DEPOSITORY SERVICES



TABULATION SUMMARY

Vendor	Frost Bank	JP Morgan Chase Bank N.A.	Lone Star National Bank	Trans Pecos Banks
1) Cost of Services (20 pts)				
Services	7	20	20	19
2) Additional Services Offered (20 pts)	20	20	20	16
3) Funds Availability Schedule (10 pts)	8	10	10	7
4) Automated Services Offered (10 pts)	10	10	10	8
5) Ability of bank to provide necessary services (10 pts)	7	10	6	5
6) Collateralization Policy (10 pts)	9	10	9	9
7) Fraud Prevention (10 pts)	10	10	9	7
8) Interest Rates (10 pts)	0	0	0	0
TOTAL	80	99	96	80
RANK	3	1	2	4

DEPARTMENT RECOMMENDATION

I have reviewed the submittals for this offering and recommend the following vendor(s) for award:

JP Morgan Chase Bank N.A.

Larry Guerra Chief Financial Officer	Lynne Trevino Director of Purchasing
	