



Request for Proposals for Comprehensive Banking Services

Questions Due Tomorrow
Tuesday, August 26, 2025 at 10:00 AM

Proposals Due Next Thursday
Thursday, September 4, 2025 at 10:00 AM

Email: purchasing@sbmtd.gov

Scope of Services

Account Types	Account Manager
Public Depository	Reporting
Collateralization	Credit Cards
Demand Deposit	Coins
Line of Credit	Ticket Vending Machines
Positive Pay	Armored Car Services
ACH Activity	Merchant Services



Proposals



Required Bidder-Provided Documents:

☐ **Letter of Transmittal**

Describe the agreement MTD maintains with the bank, if not utilizing the MTD Master Agreement

☐ **Statement of Qualifications**

Attach Annual Financial Reports, Credit Ratings, Sample Account Analysis Report, Sample Bank Statement, Cut off for ACH Batch Processing, Timeline for account migration

☐ **Fee Schedule**

Open to Various Fees Solutions

Required MTD Forms to be completed:

☐ Acknowledgement of Addenda

☐ Bidder Information

☐ References & Subcontractors

☐ Non-Collusion Declaration and Compensation Certification

EMAIL REQUESTS FOR CLARIFICATION OR REQUESTS FOR CHANGE TO PURCHASING@SBMTD.GOV