

# WILLIAMSON COUNTY PROPOSAL TABULATION BANK DEPOSITORY CONTRACT FOR WILLIAMSON COUNTY

**PROPOSAL NUMBER: 11WCP1005**

**Recommended Award: Union State Bank**

## Bank Depository/Sub-Depository

<b>Criterion</b>	<b>Bank of America</b>	<b>Union State Bank</b>	<b>Chase</b>	<b>Frost Bank</b>	<b>Wells Fargo</b>	<b>First State Bank Central Texas</b>
Bank's financial position	10	10	10	10	10	10
Securities	10	10	10	10	10	10
Net rate return	7	10	0*	9	8	6
Service requirem.	10	10	10	10	10	10
Cost	6	10	5	8	9	7
Charge for phone inquiries	10	10	10	10	0**	10
Past Business Relationship	2***	10	10	0****	1*****	8*****
Scanner charges***** **	5 (\$5600 +maint)	10 (no charge)	6 (\$2000)	8 (\$1200)	7(\$1500 yr 1; \$1700 following yrs)	9 (\$650)
<b>Total points</b>	<b>59</b>	<b>80</b>	<b>61</b>	<b>65</b>	<b>55</b>	<b>70</b>

\*quoted non-interested bearing .50% - instead of interest bearing

\*\*charge for phone inquiries

\*\*\* no immediate funds release

\*\*\*\*no past experience

\*\*\*\*\* no immediate funds release; insufficient number of support staff

\*\*\*\*\*insufficient number of support staff

\*\*\*\*\*Scanner charges have been based on projected yearly cost of 2 scanners