

To: Kevin Startt, Director of Purchasing
From: Renee Weatherless, Senior Director of Finance
Re: RFP 18-01-22-Banking and Payroll Paycard Services
Date: March 27, 2016

The District solicited proposals for Banking and Payroll Paycard Services.

The District received two proposals in response to the Banking Services portion of the RFP from the following:

BMO Harris Bank, N.A.
Wells Fargo Bank, N.A.

The committee members independently reviewed and scored the proposals. The committee then met to discuss the two banking services proposals. The initial scoring was unanimous. The committee elected to continue further discussion regarding the merits of both proposals after which, the committee remained unanimous in recommending Wells Fargo Bank, N.A. for banking services.

The District received five proposals in response to the Payroll Paycard Services portion of the RFP from the following:

BMO Harris Bank, N.A.
Global Cash Card, Inc.
Unirush, LLC d/b/a rapid! PayCard
U.S. Bank National Association
Wells Fargo Bank, N.A.

The committee members independently reviewed the payroll paycard services proposals. The committee met and discussed all five proposals and narrowed the selection down to three proposals. Committee members independently scored the proposals, and a second meeting was conducted to discuss the merits of the three finalists. After extensive review and discussion, the committee was unanimous in recommending Rapid Paycard for payroll paycard services.

The committee was comprised of the following:

Renee Weatherless, TUSD Senior Director of Finance, Committee Chair

Christina Cruz, TUSD Senior Accounting Manager

Gideon Hart, TUSD Senior Payroll Processor

Sabra Castle, TUSD District Cashier

Judy Hurley, TUSD Accountant Food Service

Gillian Wettstein, Community Member

Michael Dunn, TUSD Financial Systems Analyst (Non-voting member)