



General Banking Services

The State of Montana is seeking a contractor to provide general banking services for its 35 different business units.

Open	1/10/2020 2:00 PM MST	Type	Request for Proposal
Close	3/19/2020 2:00 PM MDT	Number	DOA-SFSD-RFP-2020-0117JT
		Currency	US Dollar

Sealed Until 3/19/2020 2:00 PM MDT

Contacts

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Commodity Codes

Commodity Code	Description
1804	Financial Services - Banking

Description

The State of Montana is seeking a contractor to provide general banking services for its 35 different business units. The State of Montana (State) currently has approximately 40 depository accounts and 10 accounts for payments made, serving our different business units (or state agencies and component units, such as Department of Revenue, Montana State Lottery, Montana State Fund, and Montana State University). Excess monies within these bank accounts is transferred into investment accounts with yet another institution on a daily basis at the direction of the Montana State Board of Investments. The average daily balance in the primary depository account is \$15.4 million. The estimated annual deposit total is \$11 billion, annual payment total is \$11 billion (70% ACH payment, 25% warrants, 5% wires). The state utilizes approximately 80 remote deposit capture machines in various locations.

Prerequisites

- ★ 1. Please review and accept the information regarding Section 1 - INTRODUCTIONS AND INSTRUCTIONS.
- ★ 2. Please review and accept SECTION 2 - RFP STANDARD INFORMATION
- ★ 3. Please review and accept the eMACS Handbook - Responding to Events. Additional resources are available at <http://vendorresources.mt.gov/>.
- ★ 4. Please review and accept the Single Point of Contact information.
- ★ 5. Please review and accept the RFP Schedule of Events.
- ★ 6. Please review and accept the pre-proposal conference information.
- ★ 7. Please review all question and answer entries for this solicitation by clicking on the Q&A Board and viewing each question and answer.
- ★ 8. Please review and accept the State of Montana Information Technology information provided.
- ★ 9. Please review and accept the contract as provided. Bidders/Offerors requesting additions or exceptions to the contract terms must submit them to the procurement officer listed above by the Q&A deadline. The State reserves the right to address nonmaterial requests for exceptions to the standard terms and conditions and contract language with the lowest bidder/highest scoring offeror during contract negotiation.
- ★ 10. Please review and accept SECTION 6 - EVALUATION PROCESS
11. Please acknowledge that offeror understands the Equal Pay for Women attachment. Offerors who agree and certify, by signing and attaching the Certificate, will receive the points assigned to this item. Offerors must sign and upload the certificate to Vendor Attachments to receive the points.

Buyer Attachments

1. [SECTION 3 - SCOPE OF SERVICES](#)
2. [SECTION 4 - OFFEROR QUALIFICATIONS](#)
3. [SECTION 5 - COST PROPOSAL](#)
4. [EQUAL PAY FOR MT WOMEN](#)

Group 1: Offeror Qualifications

- 1.1 Offerors must list the contact for their company during this RFP process. Include the name, address, phone number, and email address. ★
- 1.2 Offerors must provide their response to SECTION 3 - SCOPE OF SERVICES found under Buyer Attachments. ★
- 1.3 Offerors must upload their response to SECTION 4 - OFFEROR QUALIFICATIONS found under Buyer Attachments. ★
- 1.4 Offerors must upload their response to SECTION 5 - COST PROPOSAL found under Buyer Attachments. ★
- 1.5 Offerors must provide their response to SECTION 6 - Evaluation Process. "Understands and will comply" is acceptable. ★
- 1.6 Please acknowledge that offeror understands the Equal Pay for Women attachment. Offerors who agree and certify, by signing and attaching the Certificate found under Buyer Attachments, will receive the points assigned to this item. Download, complete, and upload the attached Equal Pay for MT Women Certificate of Compliance. ★

Group 2: Dark Money

- 2.1 Download, complete, and upload the attached Dark Money Declaration form in response to this question. If the "No" option is selected on this form, select "No" on the next question. If the "Yes" option is selected on this form, select "Yes" on the next question. ★
- 2.2 By answering "No" to this question, the Bidder/Offeror certifies it does not meet the disclosure requirements. By answering "Yes" to this question, the Bidder/Offeror certifies it does meet the disclosure requirements and must download, complete and upload the Dark Money Disclosure Template in the next question. ★
- 2.3 The Bidder/Offeror has indicated it meets the disclosure requirements of the State of Montana Executive Order No. 15-2018-Disclosure of Dark Money Spending. Download, complete, and upload the attached Disclosure template in response to this question. Failure to upload a fully completed Disclosure template may result in disqualification of Bidder/Offeror's response. Do not modify the Disclosure template in any way. ★

Product Line Items★ Product Line Items

There are no Items added to this event.

Service Line Items★ Service Line Items

There are no Items added to this event.