

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NOTICE OF REQUEST FOR PROPOSALS TO PROVIDE
BANKING SERVICES
CONTRACT NO. 001496**

The Central Florida Expressway Authority (CFX) requires the services of a qualified public depository to provide comprehensive banking services including deposit processing, deposit verification, toll revenue collection services, return item processing, electronic reporting, wire transfers, transaction research, disaster recovery and control, image processing, stop payments, overnight investments, courier service and armored car service.

Proposal documents are available for download at the CFX web site located at <https://apps.cfxway.com/Procurement/Account/Login?ReturnUrl=%2fProcurement>. Proposer registration is required to access and download documents. Instructions for registration are provided on the website.

CFX has determined that the use of the request for proposals process is in its best interest for this solicitation and that the selection of a contractor based solely on the lowest price (invitation to bid process) is not practicable. The RFP process provides the opportunity for CFX to review and evaluate information that CFX feels is important and necessary to ensure that the selected proposer has the requisite qualifications, experience, and understanding of the project objectives from both a corporate and staffing standpoint to protect the health, safety and welfare of motorists. Review and evaluation of these criteria is not available using the invitation to bid process.

DESCRIPTION: Services to be provided under the Contract include: establishing demand deposit accounts as may be necessary to meet CFX's banking requirements; providing zero balance accounts (ZBA); disbursing funds via repetitive wire transfer upon on-line request of an authorized CFX person; accepting and sending ACH transactions on-line, and providing on-line notification of ACH deposits same day; processing direct deposit of employee payroll semi-monthly; providing automated balance reporting services for all CFX accounts; providing on-line access to information on cleared and stop payment checks; sweeping any excess cash balances into an approved overnight investment vehicle; providing check reconciliation services; providing electronic check deposit services; providing monthly activity statements and reports for all accounts; providing the ability to place on-line stop pays; providing the capability to receive check images on-line; providing on-line balance reporting information; providing a Positive Pay program for CFX accounts and providing this information on-line; providing overdraft protection services; providing bonded and insured armored car pickup of money for deposit and provide change as ordered by the CFX's Toll Operations Contractor.

QUALIFICATION REQUIREMENTS: Proposer shall be a qualified public depository under Florida Statutes Chapter 280. Proposers must demonstrate they have the ability to provide the services necessary throughout the duration of the contract and are willing to meet the requirements of CFX as stated in the Scope of Services.

Proposers that are corporations must be registered to do business in Florida prior to the submittal of the Proposal. CFX will evaluate and determine the relative ability of each Proposer to perform the required services based upon the information provided by the Proposer in response to the RFP.

DISADVANTAGED/MINORITY/WOMEN/BUSINESS ENTERPRISE PARTICIPATION: The Central Florida Expressway Authority hereby notifies all firms and individuals that it will require affirmative efforts be made to ensure participation of local minority and women business enterprises on contracts awarded by CFX.

CODE OF ETHICS: All firms selected to work with CFX are required to comply with the CFX Code of Ethics, a copy of which is available on the CFX web site at www.cfxway.com.

PROPOSAL DUE DATE: Proposals will be received by CFX until 1:30 p.m. Orlando local time, on March 11, 2019, as shown on the time/date stamp clock at the receptionist's desk in the lobby. The clock will serve as the official instrument to determine when a proposal is received. A submittal that is clocked in after the date/time specified will be rejected and not accepted. Rejection of a submittal under those circumstances shall not be the basis of a protest pursuant to the CFX Procedure for Resolution of Protests.

EQUAL OPPORTUNITY STATEMENT: The Central Florida Expressway Authority, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964, as amended, prohibits discrimination on the basis of race, color, sex, national origin, age, religion and disability. CFX hereby notifies all Proposers and individuals that it requires and encourages equal employment opportunity for minority and women as employees in the workforce.

NON-SOLICITATION PROVISION: From the first date of publication of this Notice, no person may contact any CFX Member, Officer, Employee, or any evaluation committee member, with respect to this Notice or the services to be provided, except as related to the submittal requirements detailed in the RFP. Reference is made to the lobbying guidelines of CFX for further information regarding this Non-Solicitation Provision.

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Aneth Williams
Director of Procurement