



## **REQUEST FOR PROPOSAL Financial Services to include:**

**General Banking Services  
Lockbox Services  
Merchant Card Processing  
Securities Custody Services**

**RFP 07-08-18**

### **Announcement**

The City Organization that this request for proposals is being solicited for is the Finance Department. The City wishes to contract with one or more contractors to provide Banking services to the City including General Banking, Lockbox, Merchant Card processing and Securities Custody Services.

A full copy of the RFP may be downloaded from the RFP Depot e-Procurement system located [www.rfpdepot.com](http://www.rfpdepot.com). Suppliers may also navigate to the City of San Jose Bid-Line Web site at [www.sanjoseca.gov/purchasing/default.asp](http://www.sanjoseca.gov/purchasing/default.asp). At either Web site, follow the links to register for the on line service. You may register for free either on line or by calling RFP Depot Vendor Support at 1-801-765-9245, telling the support representative that you are registering for City of San Jose procurements.

All addenda and notices related to this procurement will be posted by the City on RFP Depot. In the event that this RFP is obtained through any means other than RFP Depot, the City will not be responsible for the completeness, accuracy or timeliness of the RFP document.