

PUBLIC NOTICE

REQUEST FOR PROPOSALS BANKING AND FINANCIAL SERVICES MONTEREY PENINSULA AIRPORT DISTRICT

200 Fred Kane Drive, Suite 200
Monterey, California

The Monterey Peninsula Airport District DBA Monterey Regional Airport (Airport) is soliciting proposals from commercial banks, insured by the Federal Deposit Insurance Corporation (FDIC) and operating in the state of California to provide banking and financial services. The Airport is a California Special District and operates a Federal Aviation Administration Part 139 certified regional airport. Banking services required to support the Airport include: operational checking accounts, restricted assets and money market accounts, remote captured deposit services, website accessible account information, online transaction services with appropriate security administration and authorization controls and local bank operations in Monterey County. Optional financial services desired by the Airport include: credit card processing, corporate card services, investment advisory services.

Information in this RFP should be studied carefully. **The detailed RFP is available on the Airport's District Business website:** www.montereyairport.specialdistrict.org. Applicants are encouraged to submit with the proposals any relevant supplementary information that may be supportive of the applicant's qualifications to provide these services. Under the terms of this RFP, the Airport is not obliged to contract with the applicant. The evaluation and review will consider all aspects of the proposals, may negotiate additional terms and conditions, and will award the contract to the applicant most responsive to the needs of the Airport and most capable of providing the services to meet those needs. The Airport will be the sole judge concerning responsiveness and capabilities of applicants.

Interested parties are requested to submit four (4) copies, and one (1) separate electronic copy containing the Proposal in a PDF or WORD format to: Selection Committee Coordinator, Monterey Peninsula Airport District, 200 Fred Kane Drive, Suite 200, Monterey, CA 93940; **no later than 4:00 P.M., PDT, February 19, 2018**. All proposals must be submitted in a sealed envelope which is clearly marked with the RFP title. Proposals that do not conform to the requirements provided in the detailed RFP will not be evaluated. Late arrivals will not be accepted.

Michael La Pier
Executive Director
Monterey Regional Airport

Date: January 16, 2018