

CITY OF BATTLE CREEK

December 4, 2019

To: Chris L. Huff, Purchasing AgentFrom: Linda A. Morrison, Finance DirectorRe: Banking Services RFP# 2020-001R

The current contract for banking services with Comerica Bank expires June 30, 2020. These banking services include the provision of checking, savings, and trust accounts for the City as well as electronic banking. Over-the-counter collection points for utility and tax bills services are also included.

The committee received several very good responses to this request for proposal. Based on the review of each proposal it is the committee's recommendation that Comerica Bank be awarded the contract. It is our belief that based on cost as well as service capability the award to Comerica is in the best interest of the City.