

# REQUEST FOR PROPOSAL NOTICE

FOR  
DEPOSITORY SERVICES BY

BRAZOS

INDEPENDENT SCHOOL

DISTRICT

P.O. BOX 819 ADDRESS

WALLIS, TEXAS 77485 CITY, STATE, ZIP

BRAZOS Independent School District is soliciting proposals to serve as Depository for the purpose of assisting with the banking functions for funds of the District.

## Introduction

Pursuant to existing provisions of Chapter 45, Subchapter G, School District Depositories, Texas Education Code, it is the intention of the Board of Trustees of the District to select a Depository through soliciting proposals for a Depository services contract for a term of two years beginning 9/1/, 20 13 and ending 8/31, 20 15 or until such time as a successor Depository is selected and qualified agrees to a depository agreement based on either fees or compensating balances.

The District and the Depository may agree to extend this contract for two additional two-year terms in accordance with Section 45.205 of the Education Code. This Section requires that the contract and any extension of this contract coincide with the District's fiscal year. In the event the District changes its fiscal year, the term of the contract may be shortened or extended no more than one year by mutual agreement to coincide, provided that this contract is to remain in effect until its successor is selected and been qualified. If the parties cannot agree, the District may at its option change the term of this contract.

The resulting contract and any extension(s) shall become binding upon the District and the Depository only upon acceptance by the Texas Education Agency.

The legal provisions providing for the naming of a Depository of the District are set forth in Subchapter G, School District Depositories, Sections 45.201 through 45.209, of the Texas Education Code. Investments by the District will be governed by the Government Code, Chapter 2256, Public Funds Investment. Securities pledged as collateral to secure District deposits will be governed by the Government Code, Chapter 2257, Collateral for Public Funds.

## Depository Questions

There will ~~will not~~ be a pre-proposal conference. Questions regarding this proposal request, or the services requested, will be accepted in written or e-mail form only, at the address above on or before 10:00 am/pm on 4/22, 2013. Responses to all material questions submitted will be communicated in writing or by e-mail to all known interested depositories by 10:00 am/pm on April 25, 2013.

## Proposal Submission