



WELLMAN-UNION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Notice is hereby given that Wellman-Union CISD will accept sealed proposals for:

Depository Contract

Minimum expectations and proposal specifications are available below. For any questions or for clarifications please contact Kelsey Fulford at: kfulford@esc17.net or (806) 637-4910.

Proposals will be received by email or by mail in the Wellman-Union CISD District Administration Office at 5th & Terry. (P.O. Box 69); Wellman, TX 79378 **until 10 am Monday, May 5th, 2025**, at the proposal opening. In accordance with CH (LOCAL):

- Proposals received after the specified time shall not be considered.
- Proposals shall be opened at the time specified.
- Proposals may be withdrawn prior to the scheduled time of opening.
- Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

The district reserves the right to reject any and all proposals or to waive any irregularities or informalities in any proposals or in the proposal process, and to be the sole judge of the merit and qualifications of products or services offered. Furthermore, the District may accept whichever proposal is deemed to be in the best interest of the district.

Purpose/Requirements:

The purpose is to obtain proposals for our Depository Contract. WU seeks qualified proposers to have a depository bank into which the Texas Education Agency (TEA) can deposit funds for the district. The district creates a depository relationship with a bank by executing a depository contract with the bank.

Onsite Visit: Prior to submitting a proposal, potential proposers must set a time with Kelsey Fulford (Business Manager) kfulford@esc17.net for an onsite visit to clarify the scope, specifications, obtain forms, and any other requirements, or answer questions for the project.

Minimum Proposal Specifications:

Proposals shall include:

- Compliance with all requirements set forth in the onsite visit, to include completed forms, attachments, etc.
- Compliance with applicable TEC, TAC, TGC, Government Codes, and any other related State/Federal Law.
- Changes in the law that may be enacted by the Texas Legislature, in session, could alter the scope of requirements as stated in this document. The proposal should conform to all statutes in effect at the time of proposal opening.
- Terms:
 - Each school district's depository contract must be renewed every two years.
 - An option to extend this contract for two additional two-year terms in accordance with the TEC, §45.205.
- A breakdown of all cost associated.

- A statement of how the company intends to work with the District to ensure timely maintenance and upkeep occur, to ensure minimal downtime of machines.
- Reference list of other districts or similar entities the proposer provides services.
- Physical address of main office of the company.

Email Proposals to: nwheeler@esc17.net

Mail Proposals to:

Nate Wheeler

P.O. Box 69

Wellman, TX 79378