



REQUEST FOR PROPOSALS

22-033

DEPOSITORY SERVICES

The Tarrant Regional Water District (“the District”) invites qualified local banking institutions (“depository”) to submit proposals to provide banking services.

Proposals for the above-referenced project will be accepted via CivCast Electronic bidding system no later than February 8, 2022, at 2:00 PM.

Submittals must be in the actual possession of Tarrant Regional Water District prior to the exact time and date indicated in this Request. Any submittal received after the foresaid time, will be not be accepted.

Documents may be downloaded at the following procurement website:

<https://www.civcastusa.com/project/61e06c2e88629fdec375be0e/summary>

Respondents are responsible for obtaining all related documents including but not limited to future Addenda. The District will not be held responsible for the failure of the Respondent to obtain all related documents.

The Tarrant Regional Water District reserves the right to adopt the most advantageous response to the Request for Proposals and other parts of the Contract Documents, or any applicable Statute or Code.