



EDINBURG CISD

PURCHASING DEPARTMENT

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OSCAR SALINAS, Member
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Dr. Mario H. Salinas, Superintendent

ADDENDUM 1 RFP 21-124 BANK DEPOSITORY SERVICES June 28, 2021

I. INSTRUCTIONS:

- A. The following update to the specification shall be made insofar as the specifications, this addendum shall govern.
- B. It is imperative that this addendum be inserted INTO set of specifications. Acknowledge receipt of this addendum by inserting and including as part of the RFQ specifications.

II. SEE ADDENDUM BELOW:

PLEASE REPLACE PAGE 16 FROM ORIGINAL SPECS TO THE ATTACHED UPDATED PAGE 16.

Respectfully Submitted,

Amaro Tijerina
Director of Purchasing

(Signature of authorized officer)

Date

Company Name

Nondiscrimination Statement

It is the policy of Edinburg CISD not to discriminate on the basis of gender, age, handicap, religion, race, color, or national origin in its educational programs.
Es poliza del Distrito Escolar de Edinburg el no discriminar por razones con base en genero, edad, religion, raza, color origen nacional, ni discapacidad dentro de sus programas educacionales.

DEPOSITORY SPECIFICATIONS

Edinburg Consolidated 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 September 1, 2021 and ending August 31, 2023 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 three additional two-year terms in accordance with Section 45.205 of the Education Code. This Section required 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 the Depository of the District are set forth in Subchapter G, School District Depositories, Section 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 not be a pre-proposal conference. Questions regarding this proposal request, or the services requested, will be accepted at the pre-proposal conference. Responses to all material questions from the pre-proposal conference will be webbed in the ECISD Purchasing Dept. Website.

PROPOSAL SUBMISSION

To be eligible for consideration under this request, three (3) complete paper copies and one (1) USB of the proposal shall be submitted by 3:00 p.m. CST on July 21, 2021 to the address below. Proposals received after that time by the District will not be accepted. Late submissions to the District address will be returned unopened.

The proposal must be submitted in a sealed envelope or packet marked "Depository Services". An accompanying transmittal letter must be signed by an individual authorized to bind the institution, state that the proposal is valid for 180 days from the submission date and give full contact information regarding the proposal.