SANTA FE INDEPENDENT SCHOOL DISTRICT

P.O. BOX 370 SANTA FE, TEXAS 77510-0370

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REQUEST FOR PROPOSAL

RFP Number: RFP21-001

Project Name: Depository Bank Services

Proposal Due Date & Time: February 17, 2021, at 2:00 PM, CST

Schedule for Selection Process

Although the district will make every effort to adhere to the following schedule, this schedule is considered preliminary:

10/26/2020 Advertise and notices to banks for Request for Proposal (RFP) preview

11/2/2020-11/5/2020 Conduct RFP previews with banks (10:00am-1:00pm)

12/15/2020 Release and notices to banks of (RFP)

1/13/2021 Deadline for questions concerning the RFP or services requested

(2:00pm)

1/18/2021 Responses given to any questions provided to all known interested

banks

2/17/2021 Deadline for proposal submission 5/17/2021 District Board award of contract

7/1/2021 Contract commencement

This schedule may be modified or changed at the sole discretion of the district. Any such revision will be formalized by the issuance of an addendum to the RFP.