

Freestone County Treasurer's Office

118 E. Commerce, Room 102 Fairfield, Texas 75840 Office: (903) 389-2180

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Mandy Chavers

County Treasurer

Holly King *Deputy Treasurer*

March 19, 2025

Request For Bank Depository Bids

Freestone County is seeking competitive bids for banking depository institution services from all banks located in the county.

The contract will be for a two-year period, starting on June 1, 2025, and ending on May 31, 2027, with one additional two-year extension option. Freestone County aims to select the best value banking and depository institution.

Bid Application submissions must be <u>Sealed & Marked</u> "2025 Freestone County Bank Depository Application- Do Not Open" and to be submitted by 3:00 p.m. on Tuesday, April 15th, 2025, to:

Mandy Chavers
Freestone County Treasurer
118 E. Commerce Street # Room 102
Fairfield, Texas 75840

Late submissions will not be accepted or opened.

Further information, details and bidding documents may be obtained from the Treasurer's Office or by contacting Mandy Chavers, treasurer@co.freestone.tx.us or 903-389-2180.

The bids will be publicly opened and reviewed in the Commissioner's Courtroom on <u>April 16th, 2025, at 9:00 a.m.</u> Freestone County shall select and award the Depository contract at the following Commissioners Court meeting on <u>April 30th, 2025, at 9:00 a.m.</u>

The contractual banking relationship must conform to all applicable state and federal laws and must accommodate all banking services required for the funds of Freestone County (Tex. Local Gov't Code§ 116.021, the Public Funds Investment Act, Chapter 2257 of the Texas Government Code).

Here to serve.

Mandy Chavers
Freestone County Treasurer