

Depositories of Funds
F-150-P

The bid process will be utilized for the selection of depositories as established by law. Sealed bids will be selected from financial institutions in the same or adjoining county of the District. Depositories selected shall have ten days from the selection to post securities required by law. Districts may enter into a one to five year agreement with a depository. The District reserves the right to ask for clarification of bids, or reject any or all bids.