

Chapter 109. Budgeting, Accounting, and Auditing

Subchapter D. Uniform Bank Bid or Request for Proposal and Depository Contract

§109.51. Uniform Depository Bank Bid or Proposal Form.

- (a) At least 60 days before the end of the current depository contract, each school district must decide to use either competitive bidding or a request for proposals to choose a new depository.
- (b) At least 30 days before the end of the current depository contract, the district must mail the uniform blank form for the selected process to each bank located in the district. The district must use either the uniform bid form specified in subsection (c) of this section or the uniform proposal form specified in subsection (d) of this section. The district may add other terms to the uniform bid or proposal form if the added terms do not unfairly restrict competition between banks as stated in the Texas Education Code (45.206). The district must keep the selected bid or proposal form in the district and make it available to the Texas Education Agency upon request.
- (c) This subsection provides the uniform bid blank form, entitled "Bid Form for Depository Services."
[Figure: 19 TAC §109.51\(c\)](#)
- (d) This subsection provides the uniform proposal blank form, entitled "Proposal Form for Depository Services."

§109.D.

Uniform Bank Bid or Request for Proposal and Depository Contract

- (g) For depository contract filing requirements for charter schools, refer to §100.1043 of this title (relating to Status and ~~be~~ of State Funds; Depository Contract).

Statutory Authority: The provisions of this §109.52 issued under the Texas Education Code, §§7.102(c)(34), 39.025, 39.027, 45.206, and 45.208.

Source: The provisions of this §109.52 adopted to be effective September 10, 2007, 22 TexReg 3780; amended to be effective March 4, 2001, 26 TexReg 1708; amended to be effective October 13, 2002, 27 TexReg 9346 to be effective August 17, 2008, 33 TexReg 6592; amended to be effective May 15, 2014, 39 TexReg 3706; and amended to be effective March 27, 2018, 43 TexReg 1850.