



JIMWELLS COUNTY REQUEST FOR PROPOSALS  
BANK DEPOSITORY CONTRACT  
FOR PUBLIC & TRUST FUNDS

March 29<sup>th</sup>, 2023

Pedro Trevino, Jr., Jim Wells County Judge  
[jwccountyjudge@co.jim-wells.tx.us](mailto:jwccountyjudge@co.jim-wells.tx.us)

March 29<sup>th</sup>, 2023

TO: All Banks submitting Bank Depository Applications for Jim Wells County

Jim Wells County is advertising for application from banks to serve as County Depository for the period beginning June 1, 2023, and ending sixty days after the first day of May, 2025 term of the Jim Wells County Commissioners' Court.

For your information, the following is being furnished:

1. Notice to Banks (As Advertised)
2. Official Application Bid Form
3. Applications will be opened on May 26<sup>th</sup>, 2023.
4. Contract will be awarded on May 26<sup>th</sup>, 2023, or subsequent date set by Commissioners' Court.

All bids must conform to the Official Application Bid Form without amendments or additions, otherwise it will not be considered by the Commissioners' Court.

If additional information is needed please call the County Judge's Office at 361-668-5706 ext. 1

Sincerely,

Pedro "Pete" Trevino, Jr.  
County Judge

Please publish the following notice on the following dates:

Wednesday, April 12th, 2023, Wednesday, April 19th, 2023, Wednesday, April 26<sup>th</sup>, 2023 , and Wednesday, May 3rd, 2023

#### NOTICE TO BIDDERS

Notice is hereby given that the Commissioners' Court of Jim Wells County, Texas, proposes to enter into a contract with banking corporation, association or individual banker in such county for the depositing of public funds for such county in such bank or banks.

Any banking corporation, association, or individual banker in this county desiring to be designated as county depository for such funds shall make and deliver to the County Judge its applications required by V.T.C.A. Local Government Code, Sec. 116.023; such application to be delivered to the County Judge on or before 4:00 o'clock P.M., May 25<sup>th</sup>, 2023.

A certified check in the amount of \$246,330.98 accompanying the application shall be sufficient compliance as a guarantee of good faith on the part of the applicant for such public funds.

Further notice is hereby given that the Commissioners' Court of Jim Wells County, Texas, proposes to enter into a contract with a banking corporation, association or individual banker in such county as may desire to be selected as depository for Trust Funds in possession by the County and District Clerks.

Any banking corporation, association, or individual banker desiring to be designated as county depository for such Trust Funds shall file with the County Clerk on or before 4:00 o'clock P.M., May 25<sup>th</sup>, 2023, its application as required by V.T.C.A., Local Government Code, Section 117.021, a certified check in the amount of \$4,593.81 accompanying the application shall be sufficient compliance as guarantee or good faith on the part of the applicant for such Trust Funds.

The Commissioners' Court will then convene at their Meeting on May 26<sup>th</sup>, 2023, and publicly open and consider all applications received by the County Judge and County Clerk.

Specifications and forms for depository application may be obtained from the County Judge's Office at the Jim Wells County Courthouse.

Witness my hand and official capacity, Jim Wells County, Texas, this the 29<sup>th</sup> day of March 2023.

Pedro "Pete" Trevino, Jr.  
Jim Wells County Judge