## REQUEST FOR PROPOSAL

## **Banking Services**

Henderson Water Utility (HWU) is requesting sealed proposals from qualified institutions for banking services as described in the following document. A banking institution (bank) is considered to be qualified if it is legally authorized to conduct business in the Commonwealth of Kentucky, has a branch office located within the City of Henderson and can provide collateral for deposits.

Sealed proposals will be received in the office of Henderson Water Utility at 111 Fifth Street, Henderson, Kentucky, 42420, until 4:00 pm, Friday, October 15, 2021. Facsimile or electronic proposals will not be accepted. Late proposals will not be accepted. The proposal opening will <u>not</u> be open to the public.

Questions regarding this Request for Proposal must be directed to Todd Bowley, Chief Financial Officer 270-869-6607, or Kathy Manker, Purchasing Manager, 270-869-6609.

Any vendor found to be soliciting other representatives of Henderson Water Utility during this RFP process may be disqualified.

The proposals are being solicited pursuant to KRS 45A.370.