

REQUEST FOR PROPOSALS

PROPOSAL NUMBER: RFP 2023-20

The Emerald Coast Utilities Authority (ECUA) invites your firm to submit a proposal on items as listed in this proposal request. It is the intent of the Emerald Coast Utilities Authority to receive proposals that will be publicly opened on **Tuesday, June 27, 2023 at 2:00 p.m. local time** for the following:

BANKING SERVICES

Specifications and information may be obtained free of charge from ECUA, Purchasing and Stores Division (850-969-6530), via email at paul.nobles@ecua.fl.gov, on the website at www.ecua.fl.gov/bid-opportunities or via BidNet Direct at www.bidnetdirect.com/florida/emeraldcoastutilitiesauthority.

Sealed (hard copy or electronic) proposals will be received until **Tuesday, June 27, 2023, 2:00 p.m., local time**. **If submitting a hard copy via mail or hand delivery**, proposals must be delivered to the Purchasing and Stores Division, Emerald Coast Utilities Authority, 9255 Sturdevant Street, Ellyson Industrial Park, Pensacola, Florida 32514. **If submitting electronically**, proposals must be submitted through www.bidnetdirect.com/florida/emeraldcoastutilitiesauthority.

Proposals will be publicly opened on the date and time specified herein. The public opening will acknowledge receipt of the proposals only; details concerning pricing or the offering will not be announced. The Emerald Coast Utilities Authority reserves the right to waive informalities in any proposal; reject any or all proposals, in whole or in part; re-advertise a project, in whole or in part; and to accept a proposal that in its judgement is the lowest and best proposal of a responsible responder. In accepting a proposal, ECUA may award a contract based only on the base proposal, the base proposal plus all alternates, or the base proposal plus any alternates, which ECUA selects – with all decisions being made based upon what ECUA believes to be in the best interests of its ratepayers, in the reasonable exercise of its discretion. ECUA further reserves the right to increase or decrease quantities as may be required to meet the needs of ECUA, at the unit price which was proposed.

Proposals must be clearly marked on the envelope:

RFP: Banking Services
RFP #2023-20

Proposed Advertising Date: May 25, 2023