

ACTON MUNICIPAL UTILITY DISTRICT

DEPOSITORY CONTRACT CALENDAR OF EVENTS

<u>TARGET DATE</u>	<u>DESCRIPTION</u>
May 16 and 23, 2026	Advertise the Bank Depository notice in the newspaper
May 15, 2026	RFA available to prospective financial institutions
June 4, 2026	Questions regarding this RFA must be submitted in writing to R.J. Evert, Chief Financial Officer, at admin@amud.com no later than 4:00 p.m.
June 9, 2026	Receive proposals from interested financial institutions no later than 10:00 a.m. at AMUD office.
June 11, 2026	Review applications and discuss recommendations with Staff and Finance Committee
June 17, 2026	Board presentation for the award of the contract
June 17, 2026	Board signs all agreements.
June 17, 2026	Notify all bidders of results.
June 17, 2026	Begin implementation of changing to new bank. (if needed)
July 1, 2026	New bank depository contract period begins.

* RFP= Requests for Proposal of Bank Services