

**REQUEST FOR PROPOSALS
FOR PROFESSIONAL SERVICES**

**BANKING
LOCKBOX
FINANCIAL ADVISORY**

PROJECT: The Northern Kentucky Water District is requesting statements of qualifications and fee proposals for professional services related to BANKING, LOCKBOX AND FINANCIAL ADVISORY SERVICES.

RESPONSES WILL BE RECEIVED AT:

Northern Kentucky Water District (OWNER)
ATTN: Lindsey Rehtin
P.O. Box 18640
2835 Crescent Springs Road
Erlanger, Kentucky 41018

UNTIL: Date: May 19, 2017
Time: 2:00 p.m. local time

The proposed services are generally described as follows: General Banking, Lockbox, and Financial Advisory services for the Northern Kentucky Water District.

Copies of the Request for Proposals may be obtained from the Water District's office at the address indicated herein or by contacting Colleen Medert at (859) 578-9898 ext. 2127. There is no charge for these documents. There will be a pre-proposal meeting held on May 10, 2017 at 10:00 a.m. at the address listed above. Questions to be addressed at the pre-proposal meeting are encouraged to be submitted by May 8, 2017 at 8:00 a.m.; additional questions will be taken at the meeting. Please direct all questions to Lindsey Rehtin via email at Lrehtin@nkywater.org. Attendance at this meeting is voluntary.

Each submitted response will be reviewed and a recommendation will be made to the District's Board. The District reserves the right to reject any or all Proposals. Minority firms are encouraged to respond.

Lindsey Rehtin/VP of Finance and Support Services
Northern Kentucky Water District