ORDER: AUTHORIZE ADVERTISING TO TAKE BIDS FOR COUNTY DEPOSITORY

Motion was made by Scott Allen, duly seconded by John Morgan, to authorize advertising to take bids for county depository.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes Supervisor John Morgan, voted yes Supervisor Tim Gordon, voted yes Supervisor Scott Allen, voted yes Supervisor Greg Bynum, voted yes

After the vote, President Larson, declared the motion carried, this the 16th day of June, 2025.

Brent Larson, President Board of Supervisors Mike Roberts, Chancery Clerk

Lafayette County Bid Number 344

REQUEST FOR PROPOSALS OF COUNTY DEPOSITORY FOR KEEPING OF COUNTY FUNDS FOR 2025-2029

NOTICE IS HEREBY GIVEN, to all Banks and Financial Institutions of Lafayette County insured by FDIC/FSLIC, that the Board of Supervisors of Lafayette County, Mississippi will receive sealed bids or proposals from said financial institutions until the hour of 10:00 A.M., on Wednesday, July 9, 2025, in the Chancery Clerk's Office, 300 North Lamar, Room 100, Oxford, Mississippi, for selecting and naming of one or more financial institution as the County Depository for the keeping and investing of funds in the hands of the Lafayette County Treasurer, for four years, pursuant to Section 27-105-303 of the Mississippi Code of 1972, as amended.

It is specifically stated that the Board will take into consideration the financial institution(s) who propose the best terms, taking into consideration all material aspects of the proposal, including, but not limited to, net earnings, account costs, costs of transfer of accounts from existing depositories, banking services provided and other service considerations. User-friendly online banking to accommodate multiple accounts and users and remote deposit capability are required.

****BID NUMBER 344 MUST BE WRITTEN ON THE FRONT OF THE SEALED ENVELOPED IN WHICH BID IS SUBMITTED. ****

Kate Victor Lafayette County Administrator

Publish: June 18 and June 25, 2025