**RANKIN COUNTY SCHOOL DISTRICT**

**REQUEST FOR PROPOSALS**

**SCHOOL DISTRICT DEPOSITORY**

**P.O. BOX 1359**

**1220 APPLE PARK PLACE**

**BRANDON MISSISSIPPI 39043**

**601-825-5590**

The Rankin County Board of Education, pursuant to the provisions of Section 37-7-333, 27-105-305 and 27-105-315 of the Mississippi Code of 1972 as amended, will receive until **9:00 a.m. THURSDAY, APRIL 20, 2017**, sealed proposals from all qualified financial institutions within Rankin County, Mississippi, for the privilege of keeping the Rankin County School District funds. Please provide one proposal for one fiscal year (July 1, 2017 to June 30, 2018), one proposal for two fiscal years (July 1, 2017 to June 30, 2019), and one proposal for three fiscal years (July 1, 2017 to June 30, 2020).

Proposals shall include provisions and information regarding:

**COMPLIANCE WITH APPLICABLE MISSISSIPPI CODE SECTIONS**

**INTEREST BEARING ACCOUNTS AND RATES (Please include both fixed rate and variable rate with variable rate tied to Federal Funds Rate. Also, include any applicable earnings credit rate.)**

**SECURITY OF DEPOSITS**

**SERVICE CHARGES AND OTHER FEES**

**DIRECT DEPOSIT CAPABILITIES**

**COMPUTER BANKING SERVICES**

**CASH MANAGEMENT SERVICES**

**BRANCH LOCATIONS IN RANKIN COUNTY**

Said proposals shall be received at the Administrative Office Building of the Rankin County School District, located at 1220 Apple Park Place, Brandon, Mississippi, or by mail at Post Office Box 1359, Brandon, Mississippi, 39043

In order to be considered the following must appear on the outside of the proposal envelope:

**DEPOSITORY PROPOSAL – RANKIN COUNTY SCHOOL DISTRICT**

**DATE:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**ATTN: Kevin Brantley, Chief Financial Officer**

The district reserves the right to request, after proposals are opened, any additional information regarding the proposal which will help in determining the proposal to be selected.

The District reserves the right: (1) to award proposals received on the basis of individual accounts, groups of accounts, or on all accounts of the District; (2) to reject any or all proposals, or any part thereof; (3) to waive any and all formalities; and (4) to accept the most responsive and responsible proposal(s) that are in the best interest of the District. The decision of the School Board shall be final.

Proposals cannot be withdrawn for a period of forty-five (45) days after the opening date. Once accepted by the School Board, no proposals may be withdrawn.

If additional information or clarification is needed, contact Kevin Brantley, Chief Financial Officer, at 601-825-5590 ext. 1017.

**RANKIN COUNTY SCHOOL DISTRICT**

**Sue Townsend, Ph. D., Superintendent**

**PUBLISH:**

**MARCH 22, 2017**

**MARCH 29, 2017**