ADVERTISEMENT FOR COUNTY DEPOSITORY FOR THE USE AND BENEFIT OF NESHOBA COUNTY, MISSISSIPPI

Pursuant to Mississippi Code Annotated § 27-105-305, the Neshoba County Board of Supervisors will receive electronic bids via the Neshoba County website at <u>www.neshobacounty.net</u> or sealed bids in the Office of the Chancery Clerk of Neshoba County, Mississippi at the Neshoba County Courthouse, 401 Beacon Street, Suite 107, in Philadelphia, Mississippi until 11:00 a.m. on the 2nd day of January, 2024 for the purpose of obtaining county depositories pursuant to Mississippi Code Annotated § 27-105-303 through § 27-105-371.

This shall serve as notice to all financial institutions in Neshoba County that are insured by the Federal Deposit Insurance Company, or successor thereof, that bids will be received for the privilege of keeping County funds, or any part thereof as described below, and that to be eligible to act as a County Depository the bidder shall show in said bid that said financial institution is a qualified financial institution.

The County Depository selected may include funds from the following:

- a. Neshoba County
- b. Industrial Development Authority of Neshoba County
- c. Neshoba County Public Library
- d. Volunteer Fire Protection Districts
 - i. Arlington
 - ii. County Line
 - iii. Dixon
 - iv. East Neshoba
 - v. Fairview
 - vi. Hope
 - vii. House
 - viii. Linwood
 - ix. Longino
 - x. North Bend
 - xi. Stallo
 - xii. Tucker
- e. District Attorney, Eighth Judicial District

The bids or proposals shall designate the kind of security as authorized by law which the financial institution proposes to give as security for funds, and the Board of Supervisors shall cause the County funds and all other funds in the hands of the County Treasurer to be deposited in the qualified financial institution or qualified financial institutions proposing the best terms and meeting the requirements provided in Mississippi Code Annotated § 27-105-315, having in view the safety of such funds. The terms made with each depository shall remain in force for calendar years 2024, 2025, 2026 and 2027.

INSTRUCTIONS TO BIDDERS

All bids shall be submitted on the Neshoba County Bid Proposal Form, if submitted electronically in single file PDF Format, if submitted by paper, the bid shall be placed in a sealed envelope marked "Proposal for County Depository", along with the date and time of the bid opening, and filed with the Neshoba County Board of Supervisors, C/O Chancery Clerk, 401 Beacon Street, Suite 107, Philadelphia, Mississippi 39350.

The Neshoba County Bid Proposal Form can be obtained by contacting the Neshoba County Board of Supervisors at 401 Beacon Street, Suite 201, Philadelphia, Mississippi 39350; by telephone at 601-656-6281; or, via Neshoba County's website at <u>www.neshobacounty.net</u>.

The Board reserves the right to reject any and all bids and waive informalities. The proposal selected will be the proposal from the qualified institution(s) that offers the best terms and meets the requirements provided in Mississippi Code Annotated § 27-105-315.

Published by Order of the Board of Supervisors of Neshoba County, Mississippi on the 4th day of December 2023.

<u>/s/ Guy Nowell</u> GUY NOWELL, CLERK BOARD OF SUPERVISORS NESHOBA COUNTY, MISSISSIPPI

Publication dates: 12/13/2023 & 12/20/2023