

LEGAL NOTICE

The Board of County Commissioners of Wayne County, Ohio, is advertising Requests for Proposal to designate Public Depository for Active Funds for the next four years. The Wayne County Treasurer estimates that a maximum amount of funds available for deposit at any one time will be \$85,000,000. Requests for Proposal will be accepted from eligible institutions in Wayne County until **2:00 PM, local time, on Tuesday, July 13, 2021**.

This legal notice is posted on the Board's website and may be viewed at the following address: www.wayneohio.org/more/commissioners/legal-notice. Copies of the full Request for Proposals are available at the Board's office, located at 428 W. Liberty Street, Lower Level, Wooster, Ohio 44691. Copies may also be obtained electronically by emailing Atty. Jamie Pience at jpience@wayneohio.org. Interested institutions are responsible for ensuring that emails are successfully sent and received.

Bidders shall submit completed proposals in a sealed envelope that is clearly marked: **BID FOR RFP: Public Depository for Active Funds** either a) one (1) original and two (2) copy of their Proposal or b) a complete copy of the Proposal on a USB in Microsoft Office (Word, Excel, or Project) 2003 or higher format and/or PDF format as appropriate. The Board takes no responsibility for damaged or unreadable USB submissions. The outside of the sealed envelope shall also include the name and address of the firm. If a Request for Proposals is submitted by mail, the sealed envelope containing the bid proposal must be enclosed in an outer envelope addressed to the Board and designated as a bid for the project.

Any bid not received at or before **2:00 p.m. local time on Tuesday, July 13, 2021** will be disqualified. Shortly after the deadline for the submission, any Request for Proposals received on time will be publicly opened and read aloud. The Meeting Room on the Upper Level of the Wayne County Administration Building, 428 West Liberty Street, Wooster, Ohio 44691.

Responding firms will be evaluated in accordance with ORC 135.33 and other relevant provisions, as well as all relevant provisions contained in the Request for Proposal. The Board reserves the right to reject any and all submissions, to waive any and all defects, and to enter into contract(s) with the responding firm(s) that submit(s) the Request(s) of Proposal deemed most beneficial to Wayne County.

By order of the Board of County Commissioners of Wayne County, Ohio
Patrick C. Herron, County Administrator