



The County of Prince George
Finance Department
P.O. Box 68
Prince George, VA 23875
(804) 722-8710 Fax (804) 732-1966

NOTICE OF AWARD

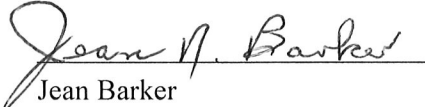
January 5, 2015

Name: Bank of Southside Virginia
Address: Post Office Box 40 Carson, VA 23830
In Response To: RFP # 15-0915-1
To Furnish: Banking Services
Contract Period: January 1, 2015 – December 31, 2015 (Renewable)

The above is hereby accepted at prices and terms stated, subject to all conditions and requirements of the solicitation, purchase specifications, warranties, and other stipulations.

The RFP response included a fee structure for providing services to the county. Negotiations including removing the charge for cash deposits and decreasing the sweep account maintenance fee to \$50. BSV brought to the table a proposal to take tax and utility payments for the county at no additional charge. Remit + was also discussed, if the County chooses to implement, a separate fee will be negotiated at that time. The County will maintain a minimum average daily balance of \$7,000,000 in order to achieve cost savings discussed during the account review.

The solicitation (RFP #15-0915-1), your bid and this notice of acceptance constitute the contract.


Jean Barker
County Treasurer