

Office of the Controller

Fayette County, Pennsylvania

ROBERT P. RHODES

Controller



Phone (724) 430-1217
Fax (724) 430-1366

JULY 30, 2024

ADVERTISMENT

Sealed proposals will be received in the Office of the Controller, Fayette County Courthouse, 61 East Main Street Uniontown, Pennsylvania 15401 until 3:00 pm Thursday, August 15, 2024 for depository banks to accommodate two bank deposit accounts associated with the Fayette county Jail.

Forms and specifications for RFP 24-02 may be obtained by contacting the Chief Clerk Amy Revak at 724-430-1200, extension 15401 or via email arevak@fayettepa.org or from the county's website at www.co.fayette.pa.us.

All proposals submitted to this advertisement must be sealed and clearly marked on the outside of the envelope RFP 24-02.

Submit one (1) original and five (5) copies to the office of the Controller, courthouse , 61 East Main street, Uniontown, PA 15401.

Selection will be based on a combination of qualifications and fees. The Fayette County commissioners reserve the right to reject any or all parts thereof.

Robert Rhodes
Fayette County Controller

Advertise: 08/2/2024 08/052024
Open: August 15.2024

FAYETTE COUNTY, PENNSYLVANIA

OFFICE OF
COUNTY COMMISSIONERS



Scott Dunn - Chairman
Vincent A. Vicites - Vice Chairman
Dave Lohr - Secretary

RFP 24-02

FAYETTE COUNTY PENNSYLVANIA

REQUEST FOR PROPOSALS (RFP)

BANKING SERVICES

PROPOSAL INFORMATION:

DEADLINE: August 15, 2024, at 3pm

SUBMIT TO: Controller Robb Rhodes
61 East Main Street Uniontown PA 15401

INQUIRIES: Casey Leonard

Finance Director

leonard@fayettepa.org

Fayette County Courthouse
61 East Main Street
Uniontown, PA 15401



724.430.1200
f. 724.430.1265
fayettecountypa.org

RFP 24-02

Fayette County Pennsylvania is seeking proposals from depository banks to accommodate two bank deposit accounts associated with the Fayette County Jail.

Account #1: Jail Revenue Fund

Deposits to this account will include vendor rebates, inmate booking fees, and any other revenues generated at the Fayette County Jail. These funds will be transferred quarterly to the Fayette County General Fund. The minimum balance maintained will be determined by your bank's requirements as provided in the RFP. We anticipate minimal check writing from this account. We suggest this be an interest-bearing account per your bank's proposal.

Account #2: Inmate Asset Trust Account

This account will accept deposits from inmate assets which were in his/her possession at jail intake. These funds are immediately payable to the inmate upon his/her release. Activity on this account will be restricted to returning an inmate's assets through the use of debit cards with occasional check writing. Please advise that this mode of payments is suitable to your institution and fees for such.

For ease of operations, Fayette County wishes to utilize one depository bank for both accounts.

Please provide by 3pm on August 15, 2024, to Controller Robb Rhodes, your bank's list of account fees, any interest rates paid, minimum balance requirements, and any other requirements for each account. Please provide a statement of non-collusion and a statement acknowledging any conflicts of interest as part of your proposal.

The Fayette County Board of Commissioners reserves the right to reject any and all proposals submitted, for any reason whatsoever, as it deems in the County's best interest.