

No bid will be considered that cannot meet the pledge requirement indicated within the bid document.

**ELIZABETHTOWN INDEPENDENT SCHOOLS
219 HELM STREET
ELIZABETHTOWN, KY 42701**

---OFFICIAL BID FORM---

FIRST CITIZENS BANK
NAME OF FINANCIAL INSTITUTION

425 W DIXIE AVENUE
Street Address

ELIZABETHTOWN KY 42701
City State Zip Code

Our institution agrees to accrue interest daily on all accounts and pay interest monthly on the accounts as compared to the 91 day T-Bill Rate as quoted in the Wall Street Journal to be adjusted weekly as indicated in the Bid Specifications.

Bids:

Compensating Balance	<u>\$99,000</u>
Basis Points Above(+) or Below (-)	
Three month (thirteen week) T-Bill	<u>+.52%</u>

However in no event shall our institution pay interest of less than 1.00% percent.

For Tabulation Purposes the following will be used as the index for comparison. Per bid specs, the Rate paid on the district accounts will be adjusted weekly if necessary.

91 Day T-Bill as Quoted 4/01/2015 *	<u>.035</u>
Average Collected Balances	<u>5,500,000</u>

BANKING SERVICES OFFERED

Please indicate yes or no and include any fees.
If no fee indicated, it will be assumed the service is free to the district

Each service provided free to district is worth 4 points each

1. Provide Statements within three days of Month end	<u>YES</u>
2. Canceled checks in numerical order	<u>YES</u>
3. Diskette available for reconciliation	<u>YES</u>
4. Deposit tickets w/bank statement	<u>YES</u>
5. Handle stop-payment	<u>YES</u>
6. Return NSF checks to board office	<u>YES</u>
7. Electronic wire transfers	<u>YES</u>
8. Honor short-term overdrafts	<u>YES</u>
9. Pledges on all accounts as indicated	<u>YES</u>
10. Provide Deposit tickets on all accounts	<u>YES</u>

Ability to offer direct deposit is worth 5 points for Institution offering the lowest fee schedule for the services and shortest number of transmission days required.

DIRECT DEPOSIT FOR EMPLOYEE PAYROLL	<u>YES</u>
Per Check charge	<u>-0-</u>
Number of days need for transmission	<u>1</u>

Ability to offer service is worth 5 points for the Institution offering the lowest fee schedule for the service.

BOND REGISTRAR AND PAYING AGENT	
Provide Service	<u>YES</u>
Setup/Closing fee	<u>\$500</u>
Annual maint fee	<u>\$500</u>

List any additional services, recommendations, or options provided to the Board if awarded the quote.

1. A senior officer will be assigned as the primary banking relationship contact.
2. Free internet banking will be provided upon written request.
3. An option of "self-directed investment" accounts is available in our Trust/
Investment Department to invest funds and maximize yield on funds not needed
for short term obligations. (Continued below...)
 The point system will not be the sole determination for awarding the banking services. It is intended as a method for comparison only.
4. A no charge, no minimum balance basic checking account will be provided to EIS employees with a direct deposit from EIS. We will also provide the following to those account holders at no cost:
 - *Internet Banking and Internet Bill Payment
 - *Escort Visa Check Card
 - *No Annual Fee Visa Credit Card (upon credit approval)

The point system will not be the sole determination for awarding the banking services. It is intended as a method for comparison only.

CERTIFICATION OF COMPLIANCE WITH SPECIFICATIONS

In compliance with the Invitation to bid, and subject to all conditions thereof, the undersigned hereby certifies that all items and/or services included in this bid shall be in compliance with all requirements and technical specifications included in this invitation to bid except as noted on this bid form.

The undersigned further declares that this bid is in all respects fair and without collusion of fraud, that no member of this Board of Education of the Elizabethtown Independent School District or other officer of said school district is directly or indirectly interested in this bid or any portion of the profits thereof. It is understood that the bidder has read and is in compliance with KRS 156.480, Conflict of Interest.

It is understood that the bidder agrees to abide by the Kentucky Equal Employment Opportunity Act (KRS 45.570 - 45.640) that during the performance of this contract they will not discriminate against employees or applicant because of race, color, religion, sex, age or national origin.

The undersigned further declares that he is authorized to bind the company, which he represents and guarantees that prices on this bid are firm for the period of the contract.

BID PREPARED BY: Marilyn Blair Ford
(please print or type)

Official Title: President & COO

Telephone Number: 270-769-2301 ext 250

Local Representative: Marilyn Blair Ford

Telephone Number: 270-769-2301 ext 250

Business Hours of Representative Bank: M-Th 8-4; F 8-6

Signature: Marilyn Blair Ford

Date: April 20, 2015