

**COUNTY DEPOSITORY AGREEMENT**  
**NOTICE OF BIDS**

**GENERAL REVENUE, ROAD AND BRIDGE, LAW ENFORCEMENT AND  
COUNTY COLLECTOR'S FUNDS**

Notice is herewith given that the County Commission of Jefferson County, Missouri during the May 2007 term thereof, and on April 10, 2007, will receive bids for County Depositories in compliance with the provisions of Section 110.130 et. seg., Chapter 110, R.S. Mo. 2000. the County Commission anticipates that it may be necessary to borrow approximately \$750,000.00 per year for the life of the agreement. Sealed bids should indicate what terms, conditions, and rates of interest are proposed for loaning money to the County. The County Commission will select a depository for monies received by the County Collector under the provisions of Section 52.360, Chapter 52 R.S. Mo. 2000. The said depositories will be selected for the term from May 2007 to May 2011, with an option for the County to re-bid in 2009. Therefore, the Commission does issue its request for bids herein in accordance with the specifications and bid criteria on file with the County Treasurer and County Collector of Jefferson County, Missouri. Bid packages may be obtained by contacting the office of Contracts and Grants at 636-797-6083, Monday through Friday 8:00 a.m. to 5:00 p.m.. The Commission reserves the right to reject any and all bids, 3 complete copies of sealed bids must be filed with the County Clerk of Jefferson County, Missouri at 729 Maple St., Hillsboro, MO 63050 not later than 2:00 p.m., local time, on April 10, 2007.

**DESCRIPTION AND CONDITIONS CONCERNING  
THE DEPOSITORY PLEDGE AND LOAN AGREEMENT  
FOR JEFFERSON COUNTY  
2007 - 2011**

The County of Jefferson is requesting proposals from local banks who are interested in becoming the County Depository. The Depository will be chosen for a four year period beginning May 2007. The County shall have the option to re-bid in 2009.

The County's goal is to maximize earnings on its funds while utilizing bank management's systems. The County is interested in proposals for services which would enhance its operation.

All banks are invited to participate in this depository agreement procedure. Preference will be given to participating banks that bid on all sections.

The Jefferson County Commission, the County Treasurer and the County Collector reserve the right to accept or reject any and all proposals regarding the Depository Pledge and Loan Agreement.

**LEGAL REQUIREMENTS**  
Collateral

Bank depository to collateralize and secure all deposits and investments: as required by Missouri Law in Sections 110.020, 110.010 and 30.270 RSMo.; all security so pledged shall be held by a third party institution with preference given to third party holding by the Federal Reserve Bank in St. Louis. Safekeeping receipts for pledged collateral and securities shall be delivered to the designated officer and said collateral and securities shall be released only when authorized by the County through a statement signed by the designated officer or the Presiding Commissioner of the County Commission. If pledged security is not held by the Federal Reserve Bank the depository agrees to have the third party holder provide the designated officer with a monthly listing of security pledged on or before the tenth day of each month. The monthly listing shall detail the holdings as of the last working day of the immediately preceding month along with the purchase date, the coupon interest rate, the maturity date, the par value of each security, the total par value of all securities, the market value of each security and the total market value of all securities. The County reserves the right to reject or request replacement of any security pledged. A listing of acceptable securities under Missouri law is included in this proposal.

## EXHIBIT A

### SECURITIES ACCEPTABLE FOR THE SAFEKEEPING OF DEPOSITS ARE:

1. Bonds or other obligations of the United States.
2. Bonds or other obligations of the State of Missouri.
3. Bonds of the Federal Farm Mortgage Corporation.
4. Bonds of the Federal Home Loan Banks.
5. Any bonds or other obligations guaranteed as to payment of principal and interest by the government of the United States of any agency or instrumentality thereof.

### SERVICES NEEDED

**General:** Provision for daily deposits\*

Provide full service checking and savings accounts

Proposal for borrowing approximately \$750,000.00 per year for the life of the contract

Stop payment provisions

Pre-encoded, pre-printed deposit slips for all accounts

\*Special provision and cost quotes should be presented if the bidding institution is located outside of Hillsboro City limits. (Daily armored car transportation cost).

Please make special note of addressing the following issues:

- (A) We now have the availability to access our account directly by personal computer. Would this be available through your institution?
- (B) Presently our daily deposits are picked up by armored car at approximately 1:30 p.m. When would this deposit be credited to our account?
- (C) When would we receive canceled checks?

**Treasurer's Funds:**

Proposal for approximately 6 to 8 wire transfers monthly.

Provide daily listing of cleared checks sorted in numerical order.

Now-Account with sweep capabilities.

Possibility of daily tapes of cleared checks.

Cost of approximately 10 corporate credit cards. Each on a separate account.

Please make special note of addressing the following issue:

- (A) Would your institution turn over to us a tape to tape of direct deposits should you not be the successful bidder in the future?

**Collector's Funds:**

Safe Deposit Box.

Proposals for ach transfers of monthly tax distributions to approximately 65 different taxing entities. (Currently 42 @ month)

Investments of protested tax payments with the ability to track interest earnings from date of deposit to payout.

Proposal for future possibility of accepting credit card payments for individual's tax liability. (Currently accept Discover Card)

Pre-encoded, pre-printed checks for use with personal computer software.

On-line payment options for taxpayers.

Use of debit cards for payment of taxes.

If there are any other figures that we have omitted that you feel would be helpful in preparing your bid, please don't hesitate to call either Beth Mahn, Collector of Revenue at (636) 797-6441 or Kenneth Waller, County Treasurer at (636) 797-5367.