

BILL NO.: 19-0505

ORDINANCE NO.: 19-0279

INTRODUCED BY: COUNCIL MEMBER (s) Reuter

1 **AN ORDINANCE AWARDING BIDS FOR CERTAIN PRODUCTS AND**
 2 **SERVICES TO THE LOWEST AND BEST BIDDERS AS REFLECTED IN THE**
 3 **RESPONSES TO CERTAIN INVITATIONS FOR BID AND REQUESTS FOR**
 4 **PROPOSALS FOR BANK DEPOSITORY AGREEMENT 2019; AND**
 5 **AUTHORIZATION FOR THE COUNTY EXECUTIVE TO EXECUTE ANY**
 6 **NECESSARY AGREEMENTS OR CONTRACTS TO EFFECTUATE THE**
 7 **AWARD OF THE BIDS AND PROPOSALS.**

8 **WHEREAS**, Jefferson County, Missouri, (hereafter, the "County") in response to
 9 certain Invitations for Bids and Requests for Proposals issued by the County, received bids
 10 and proposals for the following items or services:

| | |
|----|--------------------------------|
| 11 | <u>BID NAME</u> |
| 12 | Bank Depository Agreement 2019 |
| 13 | <u>NUMBER OF BIDS RECEIVED</u> |
| 14 | 5 |
| 15 | <u>DATE OF BID OPENING</u> |
| 16 | 3-26-2019 |

17 **WHEREAS**, after reviewing the bids and proposals set forth above, the
 18 Department of the County Collector and the County Treasurer have determined that certain

FILED
 MAY 16 2019
 KEN WALLER
 COUNTY CLERK, JEFFERSON COUNTY, MO

Jefferson County, Missouri
 Contract# 19-0025

1 bids and proposals represent the best bid for the respective items or services and met the
2 bid or proposal specifications issued by the County; and

3 **WHEREAS**, the Jefferson County, Missouri, Council finds it is in the best interest
4 of the County to award the bids and proposals to Midwest Regional Bank for a term of four
5 years from date of approval, upon approval by the County Council and County.

6 **BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNCIL,**
7 **AS FOLLOWS:**

8 Section 1. The County awards the following bids and proposals which are
9 incorporated by this reference as if fully set out herein, to the lowest and best vendor(s)
10 bidding for each respective item or service as follows:

11 BID NAME

12 Bank Depository Agreement 2019

13 TERM

14 four years from date of approval

15 Upon approval by the County Council and County Executive

16 AWARDED BIDDER

17 Midwest Regional Bank

18 Section 2. The Jefferson County, Missouri, Council hereby authorizes the
19 County Executive to execute the agreement attached hereto and incorporated herein by
20 Reference as Exhibit "A" and any agreements or contracts necessary to effectuate the
21 award of the bids and proposals set forth in this Ordinance. The County Executive is

1 further authorized to take any and all actions necessary to carry out the intent of this
2 Ordinance.

3 Section 3. Copies of all Invitations for Bid, Requests for Proposals, responses
4 thereto, and any contracts or agreements shall be maintained by the Department of the
5 County Clerk consistent with the rules and procedures for the maintenance and retention
6 of records as promulgated by the Secretary of State.

7 Section 4. This Ordinance shall be in full force and effect from and after its
8 date of approval. If any part of this Ordinance is invalid for any reason, such invalidity
9 shall not affect the remainder of this Ordinance.

THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:

| | |
|---|------------|
| Council Member District 1, Brian Haskins | <u>yes</u> |
| Council Member District 2, Renee Reuter | <u>yes</u> |
| Council Member District 3, Phil Hendrickson | <u>yes</u> |
| Council Member District 4, Charles Groeteke | <u>yes</u> |
| Council Member District 5, Tracey Perry | <u>yes</u> |
| Council Member District 6, Daniel Stallman | <u>yes</u> |
| Council Member District 7, James Terry | <u>yes</u> |

THE ABOVE BILL ON THIS 13th DAY OF May, 2019:

PASSED FAILED


Charles Groeteke, County Council Chair


Pat Schlette, Council Executive Assistant

THIS BILL WAS X APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 16th DAY OF may, 2019.

THIS BILL WAS _____ VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS _____ DAY OF _____, 2019.

Dennis J. Gannon
Dennis J. Gannon, Jefferson County, Missouri, Executive

ATTEST:

Ken Waller
Ken Waller, County Clerk

BY: Heath Gutz

Reading Date: 05-13-2019



Request for Proposal: **BANK DEPOSITORY AGREEMENT 2019**

Date Issued: **2-21-2019**

PROPOSALS SHALL BE ACCEPTED UNTIL: **TUESDAY, MARCH 26, 2019, AT 2:00 P.M. LOCAL TIME.**

Specification

Contact:

BETH MAHN
 Department of the County Collector
 636-797-6441
 bmahn@jeffcomo.org

ORDINANCE
 No. 19-0279

EXHIBIT
A

Contract

Contact:

VICKIE PRATT
 Department of Administrative Services
 636-797-5380

**Mail (3) Three
 Complete Copies
 With Vendor And
 Proposal
 Information As
 Shown In Sample:**

SAMPLE ENVELOPE

| | |
|----------------------------------|--------------------------------|
| VENDOR NAME | |
| VENDOR ADDRESS | |
| CONTACT NUMBER | DEPARTMENT OF THE COUNTY CLERK |
| | JEFFERSON COUNTY MISSOURI |
| | 729 MAPLE ST / PO BOX 100 |
| | HILLSBORO MO 63050-0100 |
| SEALED PROPOSAL: (PROPOSAL NAME) | |

Contract Term:
**FOUR YEAR CONTRACT
 UPON APPROVAL OF THE
 COUNTY COUNCIL AND
 COUNTY EXECUTIVE**

The undersigned certifies that he/she has the authority to bind this company in an agreement/contract to supply the commodity or service in accordance with all terms, conditions, and pricing specified. This Proposal, if accepted, will constitute an Agreement and Contract with Jefferson County, Missouri, upon approval of the County Council and County Executive. Prices are firm during this agreement term, unless agreed upon in writing by the County. The County has the option to renew this agreement at the same terms and conditions as the original agreement for one additional one-year term with the written consent of the successful bidder. Price increases for renewals are not authorized unless approved in writing by the County.

**Vendor
 Information:**

| | |
|----------------------------|---------------------------------|
| Midwest Regional Bank | Nicole Carter |
| Company Name | Authorized Agent (Print) |
| 303 Festus Center Drive | Nicole Carter |
| Address | Signature |
| Festus, MO 63028 | AVP Treasury Management Officer |
| City/State/Zip Code | Title |
| 636-232-2650 | 3/26/19 44-0162290 |
| Telephone # | Date Tax ID # |
| ncarter@mwregionalbank.com | 636-232-2651 |
| E-mail | Fax # |

TABLE OF CONTENTS:

| | |
|--|----------------|
| Legal Notice and Request for Proposal | Page 1 |
| Table of Contents | Page 2 |
| Proposal Requirements | Page 3 |
| Proposal Form and Contract | Page 5 |
| Affidavit | Page 9 |
| Specifications | Page 11 |

REQUIRED DOCUMENTS

- 1. Current and valid Certificate of Insurance or binder showing required insurance coverage must be provided with each bid.
(County must be added as additional insured if awarded)**
- 2a. Proof that Bidder does not owe delinquent real or personal property in Jefferson County (tax receipts for past 3 years)
Obtain receipts at <http://jeffersonmo.devnetwedge.com>**
Or
- 2b. A notarized affidavit, on company letterhead stating that the applicant does not own any real or personal property in Jefferson County, Missouri.**
- 3. A Notarized affidavit of work authorization and current business entity status with E-verification documentation (pages 9 & 10).**
- 4. Agreement to be executed by the County upon approval by the County Council and County Executive (Bidder is required to complete company information and execute signature).**
- 5. Cooperative Bid Form (last page)**
- 6. All pages of the Invitation for Bid/Request for Proposal must be used when submitting your bid/proposal response along with initialing each page with the bid/proposal. Additional information may be included separately.**
- 7. Bid deposits/bonds must be in the exact amount as stipulated in the bid. (if required)**

***BIDS MAYBE REJECTED IF REQUIRED DOCUMENTATION IS NOT INCLUDED OR COMPLETED AT DISCRETION OF THE COUNTY**

PROPOSAL REQUIREMENTS

Bidder shall initial all pages and return where the Bid Document denotes

"BIDDER'S INITIALS: nc"

A. DEFINITIONS:

1. The term "County" means the Jefferson County, Missouri and its designated representatives.
2. The term "Vendor" means Supplier, Contractor, and Seller and includes designated representatives.
3. The term "RFP" means Request for Proposal.
4. The term "Agreement/Contract" means Binding Agreement, Contract, Request for Purchase, Order.

B. PROPOSAL SUBMISSION:

Submit bid form in original (one original) and two (two copies) with all specification pages, if applicable. No facsimile or electronic proposals shall be accepted and shall be rejected. A fully executed Affidavit is required by Section 285.530 RSMo., and shall be submitted with the proposal form. A copy of the Affidavit is attached hereto. Failure to execute the Affidavit shall result in the proposal being rejected. Vendor shall comply with the requirements of Sections 285.525 to 285.555 of the Revised Statutes of the State of Missouri. If any part of the work is subcontracted, each subcontractor shall comply with the same requirements of this specification. No contractor shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. Vendor and any of its subcontractors, shall, by sworn affidavit and provision of documentation, affirm their enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Vendor and its subcontractors shall also sign an affidavit affirming that they do not knowingly employ any person who is an unauthorized alien.

Prevailing Wage Vendor and its subcontractors shall pay not less than the prevailing hourly rates of wages, as determined by the Labor and Industrial Relations Commission of Missouri. Vendor shall abide by the most current Annual Wage Order published by the Missouri Department of Labor and Industrial Relations or other similar resources and publications. Failure to comply with any provision, provide any required documentation, insurance forms or deposits or bonds in exact amounts or any other term or condition that is not in strict conformance shall result in the bid being rejected.

C. BASIS OF PROPOSAL AWARD:

Award may be made on an item-by-item basis to the lowest and best proposals or award may be made to the lowest and best proposal total, whichever is in the best interest of the County. County may reject any or all proposals for any reason and may waive any informality. Proposals submitted from a Missouri State Contract shall include a copy of the State Contract with the proposal.

It is further agreed that the Contract shall not be valid and binding upon the County until approved by the County Counselor, as to legal form and is subject to the Ordinances, Resolutions and Orders of Jefferson County, Missouri, and State and Federal Law. If no proposal or proposals have been awarded by the County Council within forty-five (45) days following the opening of the proposal then all proposals will be deemed rejected.

D. PROPOSAL PREPARATION:

1. Vendors are responsible for examination of drawings, specifications, schedules and instructions.
2. Each Vendor shall furnish the information required by the invitation. The vendor shall sign all required documents. All deletions and erasures shall be initialed
3. Alternate proposals for supplies or services other than specified shall not be considered unless authorized by invitation.
4. Vendor shall state a definite time for delivery of goods or for performance of services unless otherwise specified in the Request for Proposal.
5. When specified, samples must be timely submitted and at no expense to the County.
6. Failure to adhere to all requirements may result in the response being disqualified as non-responsive.

E. MODIFICATION OR WITHDRAWAL OF PROPOSALS:

Proposals may be modified or withdrawn prior to the exact hour and date specified for receipt of proposals, provided the modification or withdrawal is in writing and is delivered in the same manner as a proposal submission.

F. LATE PROPOSALS:

It is the responsibility of the vendor to deliver his proposal or proposal modification on or before the date and time of the proposal closing to the Department of the County Clerk of Jefferson County. Proposals received late will be rejected and returned unopened to the vendor.

G. BID DEPOSITS/BONDS:

Bid Deposits/Bonds are not required unless specified in the specifications. Bid deposits/Bonds must be in the exact amount as stipulated in the bid.

H. MATERIAL AVAILABILITY:

Vendors must accept responsibility for verification of material availability, product schedules and other pertinent data prior to submission of proposal and delivery time. It is the responsibility of the vendor to notify the County immediately if the materials specified are discontinued, replaced, or not available for an extended period of time. All materials ordered by the County, shall be as needed. A sample of materials may be requested.

I. ALTERNATE PROPOSALS:

Where required, vendors must submit complete specifications on all alternate proposals with the proposal form. Alternate proposals without complete specifications may be rejected. Alternate proposals and exceptions to proposal clauses must be clearly noted on the proposal form. The County may accept or reject alternate proposals; whatever is most advantageous to the County.

J. INCORPORATION OF DOCUMENTS:

The terms of the proposal invitation, proposal specifications, proposal form are and shall be incorporated into the contract as if fully setout therein. The Proposal, if accepted and approved by the County Council and County Executive shall constitute the terms of a Contract or Agreement with Jefferson County, Missouri, subject to any further Amendments, Memoranda or other documents or specifications which must be set forth in writing and signed by all parties.

K. ADDENDA:

Addenda to proposal specifications are incorporated by reference as if fully setout herein. It is the responsibility of the vendor to insure and verify that they are in receipt of and completed all attached addenda's prior to submission of proposal forms. Verification is made by contacting the Department of Administrative Services or by reviewing the County Web Site. (www.jeffcomo.org).

L. INSURANCE:

The Vendor/Contractor shall purchase and maintain insurance with an insurance company licensed to do business in the State of Missouri or in the state where the vendor is incorporated or otherwise licensed to do business and which shall remain, at all times during the term of any contract with the County, in full force and effect. Preference will be given to a Vendor/Contractor who provides insurance with an insurance company licensed to do business in the State of Missouri, but in any event said Vendor/Contractor shall provide said insurance at it's own expense. Such insurance shall be provided as will protect the Vendor/Contractor from claims which may arise out of or result from the Vendor/Contractor's execution of the work, whether such execution be by himself, his employees, agents, or by anyone for whose acts any of them may be liable. If any such work covered by the Contract is to be performed on County owned or leased premises, the Vendor agrees to carry liability and workman's compensation insurance, satisfactory to the County, and to indemnify the County against all liability, loss, and damage arising out of any injuries to persons and property caused by the Vendor, his sub-contractors, employees or agents. The insurance coverage shall be such as to fully protect the County and the general public from any and all claims for injury and damage resulting by any actions on the part of the Vendor/Contractor or its' forces as enumerated above. All policies must name the County as an additional insured and provide for thirty (30) days written prior to any material changes or cancellation. Any disputes regarding a breach, insurance amounts, liability, coverage, lapse or otherwise shall be litigated in the Circuit Court of Jefferson County, Missouri and the same shall be incorporated into any Contract agreed to by the parties.

THE COUNTY REQUIRES A CURRENT AND VALID CERTIFICATE OF INSURANCE OR BINDER SHOWING REQUIRED INSURANCE COVERAGE MUST BE PROVIDED WITH EACH BID. JEFFERSON COUNTY MUST BE ADDED AS AN ADDITIONAL INSURED AFTER AWARD OF THE BID. ANY LAPSE IN INSURANCE COVERAGE OR CANCELLATION THEREOF BY THE CONTRACTOR OR SUB-CONTRACTORS DURING THE TERMS OF THE CONTRACT SHALL IMMEDIATELY BE DEEMED A MATERIAL BREACH UNDER THE TERMS OF ANY CONTRACT.

A. Required Not Required **Comprehensive General Liability Insurance**

The Vendor/Contractor shall maintain and keep in full force and effect during the terms of this Contract such comprehensive general liability insurance as shall protect them from claims which may arise from operations under this Contract, whether such operations be by themselves or by anyone directly or indirectly employed by them. The amounts of insurance shall be not less than \$1,000,000.00 combined single limit for any one occurrence covering both bodily injury and property damage, including accidental death.

B. Required Not Required **Professional Liability Insurance**

The Vendor/Contractor shall provide the County with proof of Professional Liability Insurance, which shall protect the County against any and all claims, which might arise as a result of the operation of the Vendor/Contractor in fulfilling the terms of this Contract during the life of the Contract. The minimum amounts of such insurance will be \$1,000,000.00. Should any work be subcontracted, these limits will also apply.

C. Required Not Required **Worker's Compensation Insurance:**
per Missouri Revised Statutes Chapter 287

The Vendor/Contractor or his sub-contractor or contractors, shall maintain and keep in force of this Contract such worker's compensation insurance limits as required by the statutes of the State of Missouri and Employer's Liability with limits no less than \$500,000.00.

M. PROPOSAL OPENINGS:

Proposals will be publicly opened and read aloud at the time indicated on page 1. The vendors and the public are invited but not required to attend the formal opening of the proposals. No decisions relating to the award of a contract or agreement will be made at the opening.

N. PROPOSAL TABULATIONS:

Proposal Tabulations will be available 5 to 7 business days following the proposal opening. Proposal submissions are open for public review at the time of the proposal opening. Proposal tabulations are posted on the County's web-site address, www.jeffcomo.org, under the services tab, Invitation for Bid/Request for Proposal link. **NO COPIES** of proposal tabulations are sent to vendors.

PROPOSAL FORM AND CONTRACT

A. PROPOSAL REPRESENTATIONS:

The vendor, by executing the proposal form certifies that:

1. The proposal complies with Request for Proposal, Form and Proposal Specifications.
2. The vendor is not debarred or suspended from participation in Federal Assistance programs.

B. TAXES:

No bid or proposal shall be awarded by Jefferson County unless the prospective bidder provides proof that the bidder does not owe delinquent real or personal property taxes to Jefferson County. The prospective bidder may be required to provide proof in the form of an original paid tax receipt issued by the Jefferson County Collector or a verified affidavit stating that the applicant does not own any real or personal property in Jefferson County. Tax receipts for the past 3 years are required and may be obtained at <http://jeffersonmo.devnetwedge.com/> or a notarized affidavit stating that the applicant does not own any real or personal property in Jefferson County on company letterhead.

Section 135.040 of the Jefferson County Code of Ordinances (Ord. No. 10-0411) requires that no bid or proposal shall be awarded by Jefferson County unless the prospective bidder provides proof that the bidder does not owe delinquent real or personal property, or that the bidder does not own any real or personal property in Jefferson County. All delinquent real or personal property taxes shall be paid, in-full, prior to the award of any bid, or proof shall be provided that the bidder does not own any real or personal property in Jefferson County prior to the award of any bid. Jefferson County considers that the failure to pay any and all real or personal property taxes due Jefferson County, Missouri, the failure to report all real or personal property owned, held or used in Jefferson County, the failure to provide proof thereof, and/or the failure to keep said tax bills current shall be deemed a material breach of the contract and will subject the contract to immediate cancellation. All taxes, due and owing, must be paid in full at the time the bid is awarded by Jefferson County and remain paid during the entire term of the contract unless the prospective bidder provides proof that the bidder does not own real or personal property in Jefferson County. This requirement shall not apply to the award of bids for projects which are funded in whole or in part by Federal funds.

C. CERTIFICATION OF INDEPENDENT PRICE DETERMINATION:

1. The prices in the proposal shall be independently determined, without consultation, communication, or agreement for the purpose of restricting competition as to any matter relating to price with any Vendor or other person.
2. Unless otherwise required by law, the prices shall not have been knowingly disclosed by the Vendor prior to opening; or
3. No attempt has been made or will be made by the vendor to induce any other person or firm to submit or not to submit a proposal.

D. PRICE:

The price(s) specified in this proposal shall be firm and not subject to contingency or reservation. The vendor represents prices specified in the proposal do not exceed current selling price for the same or substantially similar good or service, and are the same as or lower than other prices charged to the vendor's most favored customer. In the event the stated prices are determined to be higher than the prices for which Supplier has sold the items, or services, to others, this contract price shall be reduced accordingly. **Proposal prices are ALL INCLUSIVE: (Shipping, Handling, Delivery, and Assembly to locations specified by the County). Prices shall be firm for ALL County departments and locations for term of the agreement.**

E. MISSOURI DOMESTIC PRODUCT PROCUREMENT ACT:

Vendor represents that the goods provided comply with Sections 34.350 to 34.359, RSMo., known as the Domestic Product Procurement Act. The act encourages the purchase of products manufactured or produced in the United States, State of Missouri, and Jefferson County, Missouri. Vendor shall include proof of compliance with the Act with the proposal.

F. NON-EXCLUSIVE AGREEMENT:

The contractor shall understand and agree that the contract shall not be construed as an exclusive agreement and further agrees that the County may secure identical and/or similar services or products from other sources at anytime in conjunction with or in replacement of the contractor's services.

H. INSPECTION, ACCEPTANCE AND APPROVALS:

Goods shall at all times and places, including the period of manufacture, are subject to inspection and test by County. County will accept or give notice of rejection of goods delivered within a reasonable time after receipt. Acceptance shall not waive any warranty. All goods supplied are subject to final inspection and acceptance by County notwithstanding payment, prior inspections or approvals. County may require prompt replacement or correction of rejected goods at Supplier's expense, including a reduction in price for rejected goods. Supplier shall not resubmit rejected goods to County without prior written approval and instructions from County. In addition, Supplier shall identify resubmitted goods as previously rejected. Supplier shall provide and maintain a quality assurance and control system acceptable to County.

I. WARRANTY:

Unless otherwise agreed to in writing by the parties, Supplier warrants that items ordered to specifications will conform thereto and to any drawings, samples or other descriptions furnished or adopted by County, or, if not ordered to specifications will be fit and sufficient for the purpose intended, and that all items will be new, merchantable, of good material and workmanship, and free from defect. Such warranties, together with Supplier's service warranties and guarantees, if any, shall survive inspection, test, acceptance of, and payment for the items and shall run to County and its assigns. Except for latent defects, the County shall give notice of any nonconformity to the Supplier within one (1) year after acceptance. County may return for credit or require prompt correction or replacement of the defective or non-conforming goods or have the defective good corrected or replaced at Supplier's expense. Return to Supplier of any defective or non-conforming goods and delivery to County of any corrected or replaced goods shall be at Supplier's expense. Defective or non-conforming items shall not be corrected or replaced without written authorization by County. Goods required to be corrected or replaced shall be subject to the provisions of this clause and the clause hereof entitled "Inspection, Acceptance and Approvals" in the same manner and to the same extent as goods originally delivered under this contract.

J. PAYMENT:

County will pay Supplier for goods upon delivery to, submission of certified invoices and acceptance. The County will not be responsible for articles or services furnished without a purchase order. Price is tax-exempt.

K. CHANGE ORDER:

County may make changes within the general scope of this contract. If any such changes cause an increase or decrease in the cost of or the time required for the performance of any part of the work, whether changed or not changed by any such order, an equitable adjustment shall be made in the price or delivery schedule or both, and any change order shall be in writing. Any claim by a Supplier for adjustment under this clause shall be asserted within fifteen (15) days from the date of receipt of this written order directing the change, provided, however, County, if it decides that the facts justify such action, may receive and act upon such claim asserted at any time prior to final payment.

L. DELIVERIES:

Deliveries shall be made in strict accordance with any delivery schedule contained in the proposal specification or contract and in the exact quantity ordered. Failure to adhere to delivery schedule is reason for termination in accordance with the "termination" clause. Deliveries are to be made at locations specified by the County at time of Order.

M. RESPONSIBILITY FOR SUPPLIES:

Pursuant to Section 290.560 RSMo., Supplier/Contractor shall employ only Missouri laborers and laborers from nonrestrictive states except that other laborers may be used when Missouri laborers or laborers from nonrestrictive states are not available, or are incapable of performing the particular type of work involved, if so certified by the contractor and approved by the County. Except as otherwise provided, Supplier shall be responsible and bear all risks for loss and damage to goods until delivery at County's facilities, regardless of F.O.B. point, point of inspection or acceptance; and if the goods are rejected.

N. SUBCONTRACTS:

Supplier shall not enter into any subcontract(s) in excess of \$25,000 or 20% of this contract price, whichever is less, for any goods without County's prior written approval.

O. CHOICE OF LAW:

This proposal and contract shall be governed and interpreted according to the laws of the State of Missouri. Venue for any court action shall be in Jefferson County, Missouri.

nc

P. TERMINATION:

1. **General:** Performance of work may be terminated by the County in whole, or from time to time in part, whenever County shall determine that such termination is in the best interests of County. Termination shall be affected by delivery to Supplier of a Notice of Termination specifying the extent to which performance of work is terminated and the date upon which such termination becomes effective. If such notice does not state termination is pursuant to subparagraph 2, 3, or 4 of this paragraph, County shall have the right to so indicate within thirty (30) days. If no notice is delivered within the thirty (30) day period, or such longer periods as is mutually agreed to by the parties, the original Notice of Termination shall be deemed to be issued pursuant to subparagraph 1 of this paragraph.
2. **Bankruptcy or Insolvency:** In the event bankruptcy proceedings are commenced by or against Supplier or under any provisions of the United States Bankruptcy Act or for the appointment of a receiver or trustee or a general assignment for the benefit of creditors of either party, County shall be entitled to terminate without further cost or liability.
3. **Section 135.040 of the Jefferson County Code of Ordinances (Ord. No. 10-0411) requires that no bid or proposal shall be awarded by Jefferson County unless the prospective bidder provides proof that the bidder does not owe delinquent real or personal property, or that the bidder does not own any real or personal property in Jefferson County. All delinquent real or personal property taxes shall be paid, in-full, prior to the award of any bid, or proof shall be provided that the bidder does not own any real or personal property in Jefferson County prior to the award of any bid. Jefferson County considers that the failure to pay any and all real or personal property taxes due Jefferson County, Missouri, the failure to report all real or personal property owned, held or used in Jefferson County, the failure to provide proof thereof, and/or the failure to keep said tax bills current shall be deemed a material breach of the contract and will subject the contract to immediate cancellation. All taxes, due and owing, must be paid in full at the time the bid is awarded by Jefferson County and remain paid during the entire term of the contract unless the prospective bidder provides proof that the bidder does not own real or personal property in Jefferson County. This requirement shall not apply to the award of bids for projects which are funded in whole or in part by Federal funds.**
4. **Default:** County may terminate the whole Contract or any part in either of the following circumstances:
 - a. If supplier fails to deliver the items required by the contract within the time specified; or
 - b. If supplier fails to perform any of the other provisions of the contract, or so fails to make progress as to endanger performance of the contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days after notice from County specifying such failure. In the event of termination under subparagraph 1, County shall have the right to procure, on such terms and in such manner as it may deem appropriate, items similar to those terminated, and to recover from Supplier the excess cost for such similar items provided, however, Supplier shall not be liable for such excess costs where the failure upon which the termination is based has arisen out of causes beyond the control of Supplier and without the fault or negligence of Supplier. Such causes shall be deemed to include fires, floods, earthquakes, strikes, and acts of the public enemy. The rights of County provided in subparagraph 1 shall be in addition to any other rights provided by law or the contract.
 - c. In the event of the Supplier's non-compliance with the provisions as set forth. This Contract may be cancelled, terminated or suspended in whole or in part and the supplier may be declared ineligible for further County contracts. The rights and remedies of the County provided in this paragraph shall not be exclusive but are in addition to any remedies provided in this Contract or as provided for by law.

Q. NOTICE AND SERVICE THEREOF:

Any notice from the County shall be in writing and considered delivered and the service thereof completed when said notice is posted, by certified or regular mail, to the Supplier, at the address stated on the proposal form.

R. CONTRACT TERM:

Performance shall be governed solely by the terms and conditions as set forth in the Request for Proposal, Proposal Specifications, Proposal Form and the Contract notwithstanding any language contained on any invoice, shipping order, bill of lading or other document furnished the Seller at any time and the acceptance by the County for any goods furnished.

S. COMPLIANCE WITH APPLICABLE LAWS:

Supplier warrants it has complied with all applicable laws, rules and ordinances of the United States, Missouri or any other Governmental authority or agency in the manufacture or sale of the goods, including but not limited to all provisions of the Fair Labor Standards Act of 1938, as amended.

T. ACTS OF GOD:

No party shall be liable for delays, nor defaults due to Acts of God or the public enemy, riots, strikes, fires, explosions, accidents, governmental actions of any kind or any other causes of a similar character beyond its control and without its fault or negligence.

U. SELLER'S INVOICES:

Invoices shall contain the following information. Contract number (if any), Purchase Order Number, Item number, contract description of goods or services, sizes, quantities, unit prices and extended totals. Invoices for and inquiries regarding payment should be addressed to the County Accounts Payable Clerk.

- V. **APPROVAL:**
It is agreed the acceptance of a proposal shall not be valid and binding upon the County until approved by the County Purchasing Agent, County Council and County Counselor.
- W. **INDIVIDUAL, PARTNERSHIPS, CORPORATIONS:**
Indicate: [] Individual: [] Partnership: [] Corporation.
Incorporated in the State of _____.
- X. **LITIGATION:**
This agreement shall be interpreted under the laws of the State of Missouri. Any disagreements, questions, controversies, litigation or other causes of action whatsoever arising from or under the terms of this agreement shall be resolved in the trial courts of 23rd Judicial Circuit Court of the State of Missouri-Hillsboro, Missouri.
- Y. **LANGUAGE:** Bids and all related documents will only be accepted in the English Language.

THE INVITATION FOR BID / REQUEST FOR PROPOSAL NOTICES ARE POSTED ON THE JEFFERSON COUNTY, MISSOURI WEBSITE AT WWW.JEFFCOMO.ORG LOCATED UNDER THE SERVICES TAB, INVITATION FOR BID / REQUEST FOR PROPOSAL LINK.

SPECIFICATION
CONTACT

BETH MAHN – COUNTY COLLECTOR
636-797-6441

PAULA WAGNER – COUNTY TREASURER
636-797-6270

The grantee, sub grantee, contractor or subcontractor who meets the section 285.525, RSMo., definition of a business entity must complete and return the following Affidavit of Work Authorization.

Comes now _____ (Name of Business Entity Authorized Representative) as
_____ (Position/Title) first being duly sworn on my oath, affirm
_____ (Business Entity Name) is enrolled and will continue to participate in the
E-Verify federal work authorization program with respect to employees hired after enrollment in the program
who are proposed to work in connection with the services related to _____
(Bid/Grant/Subgrant/Contract/Subcontract) for the duration of the grant, subgrant, contractor, or subcontractor,
if awarded in accordance with subsection 2 of section 285.530, RSMo., I also affirm that
_____ (Business Entity Name) does not and will not knowingly employ a person
who is an unauthorized alien in connection with the contracted services related to
_____ (Bid/Grant/Subgrant/Contract/Subcontract) for the duration of
the grant, subgrant, contract, or subcontract, if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

Authorized Representative's Signature

Printed Name

Title

Date

Subscribed and sworn to before me this _____ of _____. I am
(DAY) (MONTH, YEAR)

commissioned as a notary public within the County of _____, State of
(NAME OF COUNTY)

_____, and my commission expires on _____.
(NAME OF STATE) (DATE)

Signature of Notary

Date

CURRENT BUSINESS ENTITY STATUS

I certify that _____ (Business Entity Name) **MEETS** the definition of a business entity as defined in section 285.525, RSMo., pertaining to section 285.530, RSMo., as stated above.

Authorized Business Entity
Representative's Name
(Please Print)

Authorized Business Entity
Representative's Signature

Business Entity Name

Date

As a business entity, the grantee, sub grantee, contractor, or subcontractor must perform/provide the following. The grantee, sub grantee, contractor, or subcontractor shall check each to verify completion/submission:

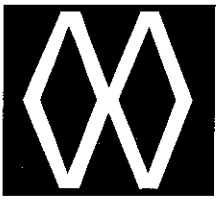
- Enroll and participate in the E-Verify federal work authorization program (Website: <http://www.dhs.gov/e-verify>; Phone: 888-464-4218; Email: e-verify@dhs.gov) with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein;

AND

- Provide documentation affirming said company's/individual's enrollment and participation in the E-Verify federal work authorization program. Documentation shall include a page from the E-Verify Memorandum of Understanding (MOU) listing the grantee's, subgrantee's, contractor's, or subcontractor's name and the MOU signature page completed and signed, at minimum, by the grantee, subgrantee, contractor, or subcontractor and the Department of Homeland Security – Verification Division; (if the signature page of the MOU lists the grantee's, subgrantee's, contractor's, or subcontractor's name, then no additional pages of the MOU must be submitted).

See Attachment

AL



MIDWEST REGIONAL BANK

In Lieu of pages 9 & 10: Work Authorization

Midwest Regional Bank verifies candidates for hire implementing these steps. First, candidates complete an application and release for background and credit check. Once received, the Bank runs background and credit check utilizing ADP services. ADP researches both credit bureau reporting and data from courts of residence of the employee. Social security numbers are required for the background check. Once hired, the employee completes the Federal I-9.

This is in replace of the affidavit of work authorization form. We do not use E-Verify however; as stated above, we do verify our employees.

SPECIFICATIONS

February 22, 2019

To Whom It May Concern:

In March 2019 Jefferson County will publish a notice requesting bids on the Jefferson County Depository Agreement. All bids must be submitted to the Clerk of Jefferson County by 2:00 p.m. on March 26, 2019. The Agreement will be in effect from May of 2019 through May of 2023. The County shall have the option to cancel any agreement and re-bid in 2021.

Enclosed is a packet of information that we feel is necessary for you to complete your bidding process, however if further information is required, please don't hesitate to contact either Paula Wagner, the Jefferson County Treasurer or Beth Mahn, the Jefferson County Collector.

We will be contacting each entity after the bid opening has taken place. We will reserve a time to meet with your representatives to go over your bid and clarify all phases of your proposal.

We will put forth every effort to make sure that every bidder receives a fair and accurate appraisal of your proposals.

Once again, please don't hesitate to contact either of us if you should have any questions concerning the bid process.

Paula Wagner
Treasurer
Jefferson County
636-797-5367

Beth Mahn
Collector of Revenue
Jefferson County
636-797-6441

COUNTY DEPOSITORY AGREEMENT
NOTICE OF BIDS

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

Notice is herewith given that the Jefferson County, Missouri, Council, during the May 2019 term thereof, and on March 26, 2019, 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 Council 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 Council will also 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 2019 to May 2023, with an option for the County to re-bid in 2021. Therefore, the Council 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 636-797-5380, Monday through Friday 8:00 a.m. to 5:00 p.m. The Council reserves the right to reject any and all bids. Three complete copies of sealed bids must be filed with the County Clerk of Jefferson County, Missouri at 729 Maple St., Hillsboro, MO 63050 no later than 2:00 p.m., local time, on March 26, 2019.

**DESCRIPTION AND CONDITIONS CONCERNING
THE DEPOSITORY PLEDGE AND LOAN AGREEMENT
FOR JEFFERSON COUNTY
2019 - 2023**

Jefferson County is requesting proposals from banks who are interested in becoming the County Depository. The Depository will be chosen for a four-year period beginning May 2019. The County shall have the option to cancel any agreement and re-bid in 2021.

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 County Council, 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 County Executive. 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
- 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 2:30 p.m. When would this deposit be credited to our account?

Treasurer's Funds:

Proposal for approximately 2 to 3 wire transfers monthly.

Proposal for 1-2 Reverse Wire Transfer Monthly.

Provide electronic access to cleared checks.

Daily listing of cleared checks for Reverse Positive Pay.

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

Collector's Funds:

Proposals for ACH transfers of monthly tax distributions to approximately 65 different taxing entities. (Currently 50 @ month)

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

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

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 Paula Wagner, County Treasurer at (636) 797-6270.

February 22, 2019

To Whom It May Concern:

In reference to the upcoming bid proposal for selection of the bank depository, we have included the following information.

TOTAL ASSESSED VALUE FOR 2018: \$ 3,349,916,086.00

The Top 10 Taxpayers in Jefferson County and their total tax For 2018:

| | | |
|-----|-----------------------------|-----------------|
| 1. | River Cement Co. | \$ 3,199,128.41 |
| 2. | Metal Container | \$ 1,034,688.15 |
| 3. | Wal-Mart | \$ 684,059.73 |
| 4. | Ball Foster Glass Container | \$ 453,056.36 |
| 5. | Joyce Meyer Ministries | \$ 405,279.55 |
| 6. | Ardagh Glass Inc. | \$ 383,065.60 |
| 7. | Missouri American Water Co. | \$ 320,459.66 |
| 8. | Bi High Ridge LLC | \$ 259,072.86 |
| 9. | Jefferson Memorial Hospital | \$ 235,507.28 |
| 10. | Arnold Triangle - Lowes | \$ 217,269.18 |

2019 BANK BIDS

In order to more efficiently expedite the processing of our bank bids, please furnish the amounts your Financial Institution will charge for the following items:

| | Per Month | Per Item | | Per Month | Per Item |
|--------------------------------|-----------------|-----------------|------------------------------|--------------------------------------|-----------------------|
| 1) Returned Items | <u>Ø</u> | <u>Ø</u> | 15) On Line Access to Checks | <u>Ø</u> | <u>Ø</u> |
| 2) Redeposit of Returned Items | <u>Ø</u> | <u>\$ 15.00</u> | 16) ACH File Transmission | <u>Ø</u> | <u>0.15¢ Per File</u> |
| 3) Mail Advise | <u>Ø</u> | <u>Ø</u> | 17) ACH Maintenance | <u>Ø</u> | <u>Ø</u> |
| 4) Incoming Fed Wires | <u>Ø</u> | <u>\$ 15.00</u> | 18) Monthly Maintenance | <u>\$ 20.00</u> | <u>Ø</u> |
| 5) Stop Payments | <u>Ø</u> | <u>\$ 15.00</u> | 19) Check Stock | <u>\$ 1000.00 Credit</u> | |
| 6) ACH Credits | <u>Ø</u> | <u>0.15¢</u> | 20) Deposit Tickets | <u>\$ 350.00 Free Annually</u> | |
| 7) Remote Deposit | <u>\$ 50.00</u> | <u>Ø</u> | 21) Armoured Car | <u>Ø</u> | <u>Ø</u> |
| 8) Remote Deposit Item Charge | <u>Ø</u> | <u>0.10¢</u> | 22) Monthly Sweep Fee | <u>Ø</u> | <u>Ø</u> |
| 9) Currency & Coin Deposit | <u>Ø</u> | <u>Ø</u> | 23) FDIC Insurance | <u>Ø</u> | <u>Ø</u> |
| 10) ACH Debits | <u>Ø</u> | <u>0.15¢</u> | 24) Interest/Repo Rate | <u>IC's Current Rate</u> | |
| 11) Cleared Checks Fee | <u>Ø</u> | <u>0.10¢</u> | 25) Account Reconciliation | <u>Ø</u> | <u>Ø</u> |
| 12) On Line Wire Transfer | <u>Ø</u> | <u>\$ 15.00</u> | 26) Software | <u>Ø</u> | <u>Ø</u> |
| 13) Reverse Wire | <u>Ø</u> | <u>\$ 25.00</u> | 27) Loan Rates | <u>See Banking Service Responses</u> | |
| 14) Reverse Positive Pay | <u>Ø</u> | <u>Ø</u> | 28) Credit Cards | <u>Ø</u> | <u>Ø</u> |

**JEFFERSON COUNTY TREASURER'S ACCOUNT
FISCAL 2018 INFORMATION**

| MONTH | CHECKS & DEBITS | DEPOSITS & CREDITS | AVERAGE DAILY BALANCE |
|-----------|-----------------|--------------------|-----------------------|
| JANUARY | 538 | 221 | \$ 39,531,850.89 |
| FEBRUARY | 799 | 190 | \$ 36,872,680.91 |
| MARCH | 666 | 249 | \$ 39,315,120.05 |
| APRIL | 798 | 223 | \$ 38,188,137.09 |
| MAY | 845 | 229 | \$ 38,715,844.51 |
| JUNE | 776 | 232 | \$ 39,405,833.75 |
| JULY | 775 | 227 | \$ 41,088,889.68 |
| AUGUST | 825 | 237 | \$ 43,378,277.40 |
| SEPTEMBER | 611 | 215 | \$ 42,975,468.19 |
| OCTOBER | 800 | 233 | \$ 41,776,167.88 |
| NOVEMBER | 680 | 190 | \$ 39,536,678.41 |
| DECEMBER | 869 | 197 | \$ 29,478,053.62 |
| TOTAL | 8983 | 2643 | \$ 470,262,702.48 |

| | |
|------------------------------|-------------------------|
| AVERAGE DAILY BALANCE | \$ 38,188,558.54 |
|------------------------------|-------------------------|

le

AC

| JEFFERSON COUNTY TREASURER'S ACCOUNT | | |
|--------------------------------------|---------------|---------------|
| FISCAL 2018 INFORMATION | | |
| | | # of Deposits |
| January | \$ 68,239.56 | 21 |
| February | \$ 51,809.18 | 18 |
| March | \$ 80,290.22 | 22 |
| April | \$ 64,487.83 | 21 |
| May | \$ 69,126.01 | 21 |
| June | \$ 64,235.48 | 21 |
| July | \$ 61,127.81 | 21 |
| August | \$ 58,065.10 | 23 |
| September | \$ 69,694.10 | 19 |
| October | \$ 79,896.90 | 22 |
| November | \$ 61,374.65 | 19 |
| December | \$ 41,211.04 | 18 |
| | \$ 769,557.85 | 246 |
| Average Monthly Cash Deposit | | \$64,129.82 |

COLLECTOR'S CURRENCY AND COIN DEPOSITED

| | | # OF DEPOSITS |
|---------------------------------------|------------------------|---------------------|
| JANUARY | \$ 242,816.75 | 81 |
| FEBRUARY | \$ 370,345.60 | 85 |
| MARCH | \$ 310,367.69 | 94 |
| APRIL | \$ 227,661.53 | 83 |
| MAY | \$ 230,106.95 | 87 |
| JUNE | \$ 244,166.35 | 83 |
| JULY | \$ 216,513.73 | 79 |
| AUGUST | \$ 383,531.45 | 95 |
| SEPTEMBER | \$ 85,413.90 | 72 |
| OCTOBER | \$ 124,845.43 | 85 |
| NOVEMBER | \$ 343,733.94 | 102 |
| DECEMBER | \$ 909,611.66 | 282 |
| TOTAL | \$ 3,689,114.98 | 1,228 |
| AVERAGE MONTHLY CASH DEPOSITED | | \$307,426.25 |

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this 22 day of April 2019:

Midwest Regional Bank County of Jefferson, State of Missouri
Company Name

[Signature]
Signature
Tyler M. Bender President
Print

[Signature]
Dennis Gannon J. County Executive

Company Address: _____

363 Festus Centre Dr.

Festus, MO 63028

Phone: 636-937-5351

I hereby certify under section 50.660 RSMo., there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the treasury, to the credit of the funds from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not a sufficient unencumbered cash balance in the treasury.

[Signature]
County Auditor

APPROVED AS TO FORM

[Signature]
County Counselor