

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 2015 term thereof, and on March 31, 2015, 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 2015 to May 2019, with an option for the County to re-bid in 2017. 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 636-797-6083, Monday through Friday 8:00 a.m. to 5:00 p.m.. The Council 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 March 31, 2015.