

COOPERATIVE BID FORM

Bid Name: Bank Depository Agreement 2019

INSTRUCTIONS: Bidders **MUST** fill out this form as part of the bidding process and attach to your bid response to Jefferson County, Missouri.

COOPERATIVE PROCUREMENT CONTRACT

This is a cooperating supply contract in accordance with Chapter 130, Section 130.020. K.3., of the Procurement Policy and Procedures, Jefferson County Code of Ordinances.

Will you extend bid prices, cash terms, and all other terms and conditions of any contract resulting from this bid with Jefferson County, Missouri, to any Jefferson County, Missouri, Municipality, government agency, district, sub-district or other tax-supported entity?

Yes _____ No x unless further information was provided.

Although agreeing to the extension of the terms of this contract to municipalities or other tax-supported entities, *is not a prerequisite for award*, Jefferson County, Missouri, may take this factor into consideration if tie bids are received, in addition to the normal Terms and Conditions of the Invitation for Bid, enclosed herewith as a part of this bid.

**Bidders are encouraged to extend contract prices to
Municipalities and any other tax-supported entities.**

If agreeable to the above, state the **minimum** dollar value *per order* you will require from a Municipality or any other tax-supported entity (**this shall not apply to Jefferson County, Missouri Government, Departments or Divisions**):

MINIMUM DOLLAR VALUE PER ORDER: \$ NA

BY: [Signature]

TITLE: EVP, Cash Management

COMPANY: St. Louis Bank

CONTACT INFORMATION FOR COOPERATIVE AGREEMENT

Phone 314-851-6223 E-mail sdohrman@stlouisbank.com

**THIS FORM WILL BECOME PART OF THE BID DOCUMENT PACKAGE SUBMITTED TO
JEFFERSON COUNTY, MISSOURI**

COOPERATIVE BID FORM

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Yes X No _____

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MINIMUM DOLLAR VALUE PER ORDER: \$ _____

BY: [Signature]

TITLE: President

COMPANY: First State Community Bank

CONTACT INFORMATION FOR COOPERATIVE AGREEMENT

Phone 636-789-4499 E-mail rfrancis@fscb.com

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COOPERATIVE BID FORM

Bid Name: Bank Depository Agreement 2019 #19-0025

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Yes _____ No _____

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MINIMUM DOLLAR VALUE PER ORDER: \$ _____

BY: _____

TITLE: _____

COMPANY: _____

CONTACT INFORMATION FOR COOPERATIVE AGREEMENT

Phone _____ E-mail _____

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Should the County wish to discuss this topic further with responsible representatives of UMB, we are willing to make them available for discussions, subject to arrangements that ensure the confidentiality of the information provided.

MM

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Yes *TBD No _____

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MINIMUM DOLLAR VALUE PER ORDER : \$ TBD

BY: Anthony DeVasto

TITLE: Vice President – Treasury Management

COMPANY: First Bank

CONTACT INFORMATION FOR COOPERATIVE AGREEMENT

Phone 34-692-6361 E-mail tony.devasto@fbol.com

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* First Bank will consider extending the pricing of this agreement to other Public Funds entities in the County. However, each relationship is unique and must be analyzed individually based on balances and required services to see if this pricing can be offered.

COOPERATIVE BID FORM

Bid Name: Midwest Regional Bank

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Yes _____ No X

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BY: _____

TITLE: _____

COMPANY: _____

CONTACT INFORMATION FOR COOPERATIVE AGREEMENT

Phone _____ **E-mail** _____

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