

**PUBLIC NOTICE OF**  
**INVITATION FOR BIDS**  
**ST. FRANCOIS COUNTY DEPOSITARY**

The County of St. Francois requests bids from financial institutions in the County for services as depositary for funds of the County Treasurer and Collector. The selected institution will be designated as County depositary for a four-year period commencing July 1, 2019, and ending June 30, 2023. The County retains the option, per RSMo 110.130, to rebid after two (2) years if it so desires. Financial institutions submitting a bid will comply with all Federal and State Statutes relating to county finances.

Sealed proposals marked "Depositary Bid" may be submitted to the Clerk of the County Commission, Courthouse Annex, Suite 300, 3<sup>rd</sup> Floor, 1 West Liberty Street, Farmington, Missouri, 63640 until 9:00 a.m. Central Daylight Time, on July 1, 2019.

Bids will be opened during the 10:00 a.m. Commission Meeting on Monday, July 1, 2019, in the St. Francois County Commissioners' meeting room, 3<sup>rd</sup> Floor, Courthouse Annex, 1 West Liberty Street, Farmington, MO, 63640.

Bids must be in conformance with applicable financing laws, rules, and regulations which apply to the bidding institutions.

For complete bid specifications, bid forms or questions regarding this bid, contact:

Linda Balentine, Co. Clerk Adm. Asst.   PH: 573-756-5411   EMAIL: [lbalentine@sfcgov.org](mailto:lbalentine@sfcgov.org)  
Kerry Glore, Treasurer                   PH: 573-756-3349   EMAIL: [treasurer@sfcgov.org](mailto:treasurer@sfcgov.org)

The Commission reserves the right to reject any and all bids.