



Taney County Missouri

Stephanie Spencer

Taney County Clerk

132 David Street/PO Box 156, Forsyth MO 65653

Bid #202504-579CC

DEPOSITORY BANK SERVICES Bid#202504-579CC

The Taney County Commission will be accepting sealed bids from Taney County Banking Institutions which desire to be selected as the depository of Taney County Funds for the next four years, with an option to re-bid in each odd-numbered year. All banking institutions should comply with the provisions of Chapter 110 of the Revised Statutes of the State of Missouri.

BID Deadline and Location: Pursuant to 110.140 Any banking corporation or association in the county desiring to bid shall deliver a sealed bid to Stephanie Spencer, the Clerk of the Commission, (at 132 David Street, Forsyth Mo 65653 or by mail sent to PO Box 156 Forsyth, Mo 65653), on or before **5:00 p.m. the 23rd day of May 2025.**

Opening Date/ Time/Location: The Taney County Commission, in compliance with RSMo. 110.150.1, will publicly open the bids on the 27th day of May, 2025 at NOON in the Commission Hearing Room on the main level of the administration building (old courthouse in Forsyth located at 132 David Street, Forsyth), and cause each bid to be entered upon the records of the commission pursuant to 110.150.1, but the Commission may reject any and all bids.

Award Date/Location: The Taney County Commission will set a date to Award the Bid, and an e-mail with the date and time will be sent to those who bid. After review of the bid, the Taney County Commission shall make a selection of depositaries no later than the first Monday in July.

Questions or Additional Information Requested: Please e-mail all questions regarding the Bank Bid to the County Clerk's office at stephanie.spencer@taneycountymo.gov. All questions must be submitted prior to the Bid opening and no later than 5:00 p.m. Friday, May 23rd, 2025. All questions will be answered in writing and e-mailed to all known potential bidders in Taney County. Please do not direct questions to any other Elected Official as we must notify all bidders of questions and answers.

Bidder's Initials _____

The undersigned certifies that they have the authority to bind this company in an agreement to supply the commodity or service in accordance with all terms, conditions, and pricing specified herein or to offer a “No Bid.” Please type or print the information below. Bidder is REQUIRED to complete, sign and return this form with their submittal of Bid as well as all pages initialed. *An authorized signature is mandatory; lack thereof will result in a determination of “Non-Responsive”. Also required is a direct email address in order to receive award results. We do not use USPS for direct results notification, *only* email. Additionally, final results will be posted later on our website at: www.taneycounty.org.

<hr/>		<hr/>	
Company Name		Authorized Person (Print)	
<hr/>		<hr/>	
Address		Signature	
<hr/>		<hr/>	
City/County/State/Zip		Title	
<hr/>		<hr/>	
Telephone #	Fax #	Date	Tax ID #
<hr/>	<hr/>	<hr/>	<hr/>
E-mail		Entity Type (Corporation, LLC, Sole Proprietor, Partnership)	
<hr/>		<hr/>	

Bids received after 5:00 p.m. on Friday, the 23rd day of May 2025, will be considered untimely and will not be opened.

THE FOLLOWING CONDITIONS AND GENERAL INFORMATION SHALL APPLY:

1. **110.230. Duplicate monthly statements by depositaries.** — It shall be the duty of each depositary selected under the provisions of sections RSMo 110, on the first of each month to make a statement in duplicate of the amount of interest accrued for the preceding month, and of the balance standing to the credit of said county with such depositary, one of which statements said depositary shall deliver to the county treasurer, and one to the county clerk of said county.
2. **Securities Deposit: RSMo.110.020.** *The value of the securities deposited and maintained by a legal depositary under section 110.010 shall at all times be not less than one hundred percent of the actual amount of the funds on deposit with the depositary, less the amount, if any, insured by the Federal Deposit Insurance Corporation;*
3. **Length of Bid:** The bids may be reviewed every second year and must be re-bid every fourth year thereafter pursuant to 110.150.1.
4. **The interest upon each fund** shall be computed upon the daily balances with the depositary or depositaries for all accounts, and shall be payable to the account holder monthly.
5. **The Bank must remain a banking corporation** incorporated under the laws of the State of Missouri or the United States, and the Bank must maintain its home office or full service branch within Taney County.
6. **The depositary shall provide regular business teller service and availability of branch facilities for deposits.** The depositary shall provide a method for after hour’s deposits.

Bidder’s Initials _____

7. All checking/wire/ach/ or other accounts shall have online banking including account balance inquiry, account transfers, ACH processing, stop payments, remote deposits capture and wire transfers.
8. Bank Statement: Full copies of monthly bank statements (ending on the last day of the month) for all accounts using the County's Federal Tax ID shall be sent to the Elected Officials, and the County Auditor.
9. Check signature requirements: 2 signatures must be required on all checks. The financial institution shall not honor the check or consider it to be a valid document without two signatures. The signatures required to each account shall be presented to the Depository awarded the bid.
10. Checking accounts:
 - a. Treasurer's accounts for the County will be required to have two signatures: The Auditor or his/hers designee and the Treasurer or his/her designee.
 - i. Bank Statements: Treasurer shall receive a full copy of his/hers Bank Statement by e-mail ending on the last day of the month and online banking service. A copy of the bank statement will be sent to the County Auditor.
 - b. Recorder of Deeds will have 2 accounts; the accounts shall require the signature of the Recorder or his/her designees.
 - c. Circuit Clerk will have 6 Accounts: The accounts shall require the signature of the Circuit Clerk or his/her designee.
 - d. Sheriffs Accounts will have 5 Accounts: the account shall require the signature of the Sheriff or his/her designee.
 - e. Collector (*checks can only be run through once on the Collector's Accounts*). Collector's accounts shall require the signature of the Collector or his/her designee and the Auditor or his/her designee.
 - i. Protest account shall have a set rate of interest
 - ii. Bankruptcy accounts shall have a set rate of interest
 - iii. Distribution and Installment accounts shall have a rate of interest bid to remain in effect, or increase as per market changes for the term.
 - iv. Bank Statements: Collector shall receive a bank statement on his/her Distribution Account showing checks; all other accounts' Bank Statements shall be furnished to the Collector electronically. A printed Bank Statement for each Collector account shall be sent to the County Auditor.
11. The Treasurer shall have the right to add, remove, or change the designation of any account throughout the course of the agreement with the Bank, and the bank will charge fees based on the proposed bid.

Bidder's Initials _____

Bank depository or depositories shall provide the following services for all accounts. Please provide charge or fee or yes/no if you can comply. The County has customarily received the Services below at NO CHARGE. If you can't deliver services at NO Charge, please indicate the fee.

Required	Charge or Fee Yes/No
RSMo.110.140.1: State the rate of interest that the banking corporation, or association offers to pay on the funds of the county for the term of two or four years next ensuing the date of the bid.	
Cashier's Checks for official county business	
Depository will run insufficient checks through twice before returning to the County, however if there is a charge for this service then the county will only want the check run through once.	
Depository will run insufficient checks through once for the Collectors checks.	
Stop payment orders, and Online Stop Payment Orders	
Investment counseling	
Pre-printed checks and deposit slips for all accounts	
Two (2) receipts are required for each deposit	
Banking Institution to provide the PC software which enables the creation of direct deposit of employee payroll checks to accounts and institutions of employee's choice implemented by Taney County.	
Desktop PC service which allows each Elected Official with an account to perform banking functions from their Office.	
Honor all county employee payroll checks at all facilities, including drive through and lobby services at <u>no charge</u>. This policy shall be extended to all county employees regardless of their personal banking center.	
Depositories outside of Forsyth, Missouri shall provide daily courier services.	
Provide incoming/outgoing ach/wire transfer of funds as needed, with transaction(s) taking place by the next business day for accounts utilizing this service.	
Incoming Wires	
Outgoing Wires	
Allow movement of funds between bank depositories for possible purchase of CD's, Automated Overnight Sweep Investments, Repurchase Agreements, Government Securities, or other investment options.	
Service which would allow the county to send funds to other government entities via ach/wire transfer and have transaction occur within the next business day	
Internet banking with the ability to print off daily activities and statements, for all accounts	

Bidder's Initials _____

Are there charges associated with depositing or writing checks? Include price per check for depositing or writing.	
There shall be no charge for accounts that are zeroed out at the end of the month and shall remain open until closed by the office holder.	
Monthly Fee	
Incentives	

12. 110.170. 1. As soon as a Bid is approved, the commission shall make an order designating the successful bidders as depositaries of the funds until sixty-five days after the time fixed by sections 110.130 to 110.260 (the first Monday of July) and thereupon the county treasurer, shall immediately upon the making of the order, transfer to the depositaries the part or parts of all funds respectively let to the depositaries under the selection, and immediately upon the receipt of any money thereafter deposit it with the depositaries to the credit of the county.
13. Each Depository shall be aware that no account shall be opened by any County office without the express written consent of the County Commission allowing the use of the County's Federal ID Number!

Account Information for the various offices;

TANEY COUNTY TOTAL RELATIONSHIP (CURRENTLY 11 ACCOUNTS)								
Monthly Average on Checking Account								
2024								
2024	Average Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination (Items)	ACH Origination (Batches)	Incoming Wires	Outgoing Wires
Jan-24	\$36,029,190	174	449	2719	968	2	12	9
Feb-24	\$18,414,142	171	452	1145	682	2	16	10
Mar-24	\$14,304,715	180	410	950	692	2	19	2
Apr-24	\$13,080,355	176	452	776	689	2	14	3
May-24	\$13,056,616	172	503	818	676	2	20	3
Jun-24	\$14,049,321	180	453	783	688	2	16	4
Jul-24	\$15,097,807	177	438	674	994	2	16	2
Aug-24	\$13,685,572	183	568	754	711	2	16	5
Sep-24	\$14,785,549	175	405	686	714	2	14	7
Oct-24	\$15,210,903	190	448	2060	717	2	16	3
Nov-24	\$25,799,987	180	390	7862	730	2	19	9
Dec-24	\$36,288,304	221	680	10263	1085	2	17	6
Monthly Average	\$19,150,205	182	471	2458	779	2	16	5

Bidder's Initials _____

Taney County Recorder of Deeds

January 2024 - December 2024

Checking Account		
ACCT # xxxx2843	Beginning Balance	Ending Balance
January	\$82,688.22	\$82,098.16
February	\$82,098.16	\$90,022.43
March	\$90,022.43	\$85,277.89
April	\$85,277.89	\$100,923.65
May	\$100,923.65	\$94,161.40
June	\$94,161.40	\$81,228.58
July	\$81,228.58	\$82,948.37
August	\$82,948.37	\$92,016.75
September	\$92,016.75	\$96,403.58
October	\$96,403.58	\$99,733.74
November	\$99,733.74	\$90,317.44
December	\$90,317.44	\$87,937.61

Overpayment Account		
ACCT # xxxx0004	Beginning Balance	Ending Balance
January	\$1,115.33	\$1,125.33
February	\$1,125.33	\$326.00
March	\$326.00	\$354.00
April	\$354.00	\$354.00
May	\$354.00	\$376.00
June	\$376.00	\$397.00
July	\$397.00	\$430.00
August	\$430.00	\$435.00
September	\$435.00	\$448.00
October	\$448.00	\$453.00
November	\$453.00	\$476.70
December	\$476.70	\$487.70

Bidder's Initials _____

Taney County Recorder of Deeds

January 2024 - December 2024

Checking Account						
ACCT # xxxx2843	Beginning Balance	Ending Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination (items)
January	\$82,688.22	\$82,098.16	55	6	21	34
February	\$82,098.16	\$90,022.43	55	6	21	34
March	\$90,022.43	\$85,277.89	57	6	23	34
April	\$85,277.89	\$100,923.65	55	7	23	32
May	\$100,923.65	\$94,161.40	51	6	22	29
June	\$94,161.40	\$81,228.58	55	6	21	34
July	\$81,228.58	\$82,948.37	60	8	23	37
August	\$82,948.37	\$92,016.75	63	8	25	38
September	\$92,016.75	\$96,403.58	57	6	21	36
October	\$96,403.58	\$99,733.74	66	8	23	43
November	\$99,733.74	\$90,317.44	65	7	19	46
December	\$90,317.44	\$87,937.61	65	8	22	43

Overpayment Account						
ACCT # xxxx0004	Beginning Balance	Ending Balance	Deposits/ Credits	Checks/ Debits	No. Items Deposited	ACH Origination (items)
January	\$1,115.33	\$1,125.33	1	0	1	0
February	\$1,125.33	\$326.00	1	1	1	0
March	\$326.00	\$354.00	1	0	1	0
April	\$354.00	\$354.00	1	1	1	0
May	\$354.00	\$376.00	1	0	1	0
June	\$376.00	\$397.00	1	0	1	0
July	\$397.00	\$430.00	1	0	1	0
August	\$430.00	\$435.00	1	0	1	0
September	\$435.00	\$448.00	1	1	1	0
October	\$448.00	\$453.00	1	0	1	0
November	\$453.00	\$476.70	1	0	1	0
December	\$476.70	\$487.70	1	1	1	0

Bidder's Initials _____

Note: RSMo. 110.130.2 Requires the County Clerk to publish notice that bids shall be received 20 days before the commencement of the July term, which is the first Monday in July (July 7, 2025).

Response Presentation and Review:

In order to enable direct comparison of competing responses, please submit your response in strict conformity to the requirements stated here. Four copies of the bid shall be sealed and clearly marked “BANK BID”, and may be mailed or delivered in person to: Stephanie Spencer, Taney County Clerk, 132 David Street, P.O. Box 156, Forsyth, MO 65653, NO FAXES will be accepted. Often the Post Office leaves a “pick up slip” in our PO Box which may/may not allow us time to retrieve said item; it is the Bidder’s responsibility, not the county, nor the Post Office – to ensure their sealed Bids are delivered in time.

Bids received after 5:00 p.m. on Friday, the 23rd day of May 2025, will be considered untimely and will not be opened.

Bidder’s Initials _____