

**MEDINA COUNTY HOSPITAL DISTRICT**  
**NOTICE**  
**July 20, 2010**

**REQUEST FOR BIDS FOR HOSPITAL DISTRICT DEPOSITORY**

Medina County Hospital District (“District”), 3100 Avenue E, Hondo, Texas 78861, is seeking to contract for a bank to serve as depository for the funds of the District.

To be considered, bids must be received in the office of the Administrator, Medina County Hospital District, 3100 Avenue E, Hondo, Texas 78861, no later than 5:00 p.m., Friday, August 20, 2009. THE DISTRICT RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS. The contract will be awarded to responsible offeror whose bid is determined to be most advantageous to the District.

All bids must include the following:

- A. Name, address and phone number of the bank to serve as depository and a contact person;
- B. Interest rate on all accounts;
- C. The amount of paid-up capital stock and permanent surplus for the depository;
- D. Audited financial statements for the most recent reporting year;
- E. A list of the depository officers;
- F. A list of the depository directors;
- G. Ratings on outstanding debt;
- H. Proposed wire transfer agreement/contract;
- I. Sample account analysis and monthly statement;
- J. Availability of funds schedule;
- K. Proposed collateral agreement;
- L. Proposed custody/security safekeeping agreement;
- M. Cash Management Agreement;
- N. Line of Credit; and
- O. Any additional contracts or agreements requiring District approval.

Before the District deposits funds in a bank in an amount that exceeds the maximum amount secured by the Federal Deposit Insurance Corporation, the bank must execute a bond or other security in an amount sufficient to secure from loss the District funds that exceed the amount secured by the Federal Deposit Insurance Corporation.

The bids will be opened at 8:00 a.m., on Monday, August 23, 2010, at the office of the Administrator, Medina County Hospital District, 3100 Avenue E, Hondo, Texas 78861.

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By: \_\_\_\_\_  
Jerry Jasper, Administrator