

Shirley Rukcic

From: Shirley Rukcic
Sent: Tuesday, April 30, 2019 4:03 PM
To: 'Lippmann, Rachel D.'
Subject: RE: Sunshine request
Attachments: RFP- Payroll and Parking Division Banking and Depository Services FINAL.pdf; RFP- Payroll and Parking Division Banking and Depository Services DRAFT.pdf; RFP Responses.zip

Hi Rachel- Pursuant to your Sunshine Law request, we respond as follows:

- a. The request for proposals to handle the city's payroll funds;
Document is attached.
- b. Any drafts of the above RFP
Document is attached.
- c. The request for proposals to handle the city's parking funds;
Document is attached- same as response to request "a."
- d. Any drafts of the above RFP;
Document is attached- same as response to request "b."
- e. All responses submitted to the above requests for proposals;
Documents are attached- Bank of America, Busey, Commerce, Midwest, PNC, Regions, UMB
- f. The scoring sheets
We are not in possession of responsive documents.

At this time, we are closing your request as satisfied.

Shirley Rukcic
Custodian of Records
Director of Administration & Counsel
City of St. Louis Treasurer's Office
133 S. 11th St., Ste. 530
St. Louis, MO 63102
314-612-1475

***Please note my new email address of rukcics@stltreasurer.org*

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