

## **REQUEST FOR PROPOSALS – SEWER JET AND CHASSIS LEASE PURCHASE**

The Boone County Regional Sewer District (BCRSD) is requesting proposals to finance the purchase of a new sewer jet and chassis, through a lease-purchase agreement. The expected cost of the complete sewer jet is \$310,000.00. The lease shall be payable from legally available funds of the BCRSD, subject to annual appropriations.

Please provide a proposal for a lease-purchase with the following terms/information:

1. No pre-payment penalty
2. Annual Payment
3. Interest rate and annual payment schedule for the following term lengths:
  1. 3 year
  2. 5 year
3. General terms of a lease-purchase agreement with your institution for review by the BCRSD Board
4. Contact information of individual handling account if selected

Interested parties need to contact Lara Florea at [lflorea@bcrsd.com](mailto:lflorea@bcrsd.com) for questions. This is an equal opportunity event. MBE/WBE's are encouraged to apply. The BCRSD reserves the right to accept and/or reject any and or all proposals submitted, and to request additional information from any and/or all respondents. Furthermore, the proposal selected will be from the respondent which, in the opinion of the Board, submits the proposal that best meets the needs of the BCRSD.

Proposals will be accepted until \_\_\_\_\_

Brian Dial  
Commercial Banking  
Central Bank of Boone County  
720 E Broadway  
Columbia, MO 65201

Amie L. Wheeler  
Vice President & Commercial Loan Officer  
Hawthorn Bank  
132 E. High Street  
Jefferson City, MO 65109

Loan Officer  
Commerce Bank  
901 E Broadway  
Columbia, MO 65201

Loan Officer  
Landmark Bank  
801 E. Broadway  
Columbia, MO 65201

Loan Officer  
Regions Bank  
3111 S. Providence Road  
Columbia, MO 65203

Bob Fisher  
Loan Officer  
Callaway Bank  
3200 West Broadway  
Columbia MO 65201

Loan Officer  
UMB Bank  
1516 Chapel Hill Rd  
Columbia, MO 65203