

"This is only the scope of work for the project. For more information, interested parties should contact Procurement at purchasing@stpgov.org to ensure receipt of a full bid package, to be listed as a plan holder and to ensure any addenda to the bid package are received."

Requests for proposal to serve as fiscal agent are hereby solicited by St. Tammany Parish Government, in accordance with the provisions of the applicable laws of the State of Louisiana, including Revised Statutes 39:1211 through 39:1245.

The fiscal agent functions requested in this RFP include:

- (1) Depository services for collection and receipt of Parish funds
- (2) Disbursement services to issue and clear Parish payments
- (3) Electronic payments and e-commerce capabilities
- (4) Cash position management and reporting tools
- (5) Safekeeping and custodial services for Parish-owned investment securities and collateral securities
- (6) Investment tracking and reporting services
- (7) Debt service sinking fund monitoring and payment services