

Office of the Purchasing Agent 2300 Bloomdale Road Suite 3160 McKinney, Texas 75071 www.collincountytx.gov

COLLIN COUNTY, TEXAS

ADDENDUM No. One (1) RFP No. 2022-083

REQUEST FOR PROPOSAL

**FOR** 

**COUNTY DEPOITORY** 

DATE: FEBRUARY 9, 2022

NOTICE TO ALL PROSPECTIVE BIDDERS:

PLEASE MAKE THE FOLLOWING CHANGES TO THE REQUEST FOR PROPOSAL:

ADD DOCUMENTS: BID ATTACHMENT – ACCOUNT ANALYSIS SUMMARY

BID ATTACHMENT – MONTHLY TOTALS

BID ATTACHMENT – REVISED ATTACHMENT B – COST PROPOSAL

2022

BID ATTACHMENT - BID QUESTIONS AND COUNTY RESPONSES

DELETE DOCUMENT: ATTACHMENT B – COST PROPOSAL 2022

REPLACE WITH: REVISED ATTACHMENT B – COST PROPOSAL 2022

ALL OTHER TERMS AND CONDITIONS OF THE BID AND SPECIFICATIONS REMAIN THE SAME.

SINCERELY,

MICHELLE CHARNOSKI, NIGP-CPP, CPPB

**PURCHASING AGENT** 



Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE                      | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|------------------------------|----------|---------------|--------------------|----------------------|--|
| Debits                       | 297      |               |                    |                      |  |
| Credits                      | 40       |               |                    |                      |  |
| On Us Items Deposited        | 1        |               |                    |                      |  |
| Transit Items Local          | 223      |               |                    |                      |  |
| ACH Debit Blocks Per Account | 1        |               |                    |                      |  |
| Pos Pay Exceptions Reported  | 3        |               |                    |                      |  |
| Positive Pay Monthly Fee     | 1        |               |                    |                      |  |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

Send to Allen Banking Center

Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|---------|----------|---------------|--------------------|----------------------|--|
| Debits  | 3        |               |                    |                      |  |

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

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| SERVICE             | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|---------------------|----------|---------------|--------------------|----------------------|
| Debits              | 3        |               |                    |                      |
| Credits             | 15       |               |                    |                      |
| Transit Items Local | 34       |               |                    |                      |
| Credits Electronic  | 2        |               |                    |                      |

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE  | ACTIVITY      | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|--|---------------|---------------|--------------------|----------------------|--|
| Debits Incoming Wire Transfer Fee Credits Electronic | 50<br>2<br>48 |               |                    |                      |  |

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

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UNIT ACTIVITY REQUIRED SERVICE ACTIVITY PRICE CHARGE BALANCES

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE               | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|-----------------------|----------|---------------|--------------------|----------------------|
| Debits                | 10       |               |                    |                      |
| Credits               | 34       |               |                    |                      |
| On Us Items Deposited | 12       |               |                    |                      |
| Transit Items Local   | 79       |               |                    |                      |
| Credits Electronic    | 62       |               |                    |                      |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.



Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE               | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|-----------------------|----------|---------------|--------------------|----------------------|
| Debits                | 22       |               |                    |                      |
| Credits               | 40       |               |                    |                      |
| On Us Items Deposited | 20       |               |                    |                      |
| Transit Items Local   | 198      |               |                    |                      |
| Credits Electronic    | 41       |               |                    |                      |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

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| SERVICE               | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|-----------------------|----------|---------------|--------------------|----------------------|--|
| Debits                | 1        |               |                    |                      |  |
| Credits               | 20       |               |                    |                      |  |
| On Us Items Deposited | 5        |               |                    |                      |  |
| Transit Items Local   | 236      |               |                    |                      |  |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

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UNIT ACTIVITY REQUIRED SERVICE ACTIVITY PRICE BALANCES CHARGE Debits 17 Credits Transit Items Local Domestic (WEB) Wire Incoming 1 5 ACH Positive Pay Monthly Fee 2

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE                      |            | ACTIVITY     | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|------------------------------|------------|--------------|---------------|--------------------|----------------------|--|
| Debits<br>Credits<br>Credits | Electronic | 9<br>9<br>21 |               |                    |                      |  |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.



Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE                      | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|------------------------------|----------|---------------|--------------------|----------------------|--|
| Debits                       | 1028     |               |                    |                      |  |
| Credits                      | 108      |               |                    |                      |  |
| On Us Items Deposited        | 33       |               |                    |                      |  |
| Transit Items Local          | 161      |               |                    |                      |  |
| Chargeback Fee               | 1        |               |                    |                      |  |
| ACH Origination Batch Fee    | 11       |               |                    |                      |  |
| ACH Originated Items Fee     | 7418     |               |                    |                      |  |
| Treasury Management Fee      | 1        |               |                    |                      |  |
| CD Rom Statement Fee         | 1        |               |                    |                      |  |
| Debits Electronic            | 23       |               |                    |                      |  |
| Remote Deposit Monthly Fee   | 3        |               |                    |                      |  |
| Outgoing Wire Transfer OLB   | 25       |               |                    |                      |  |
| Incoming Wire Transfer OLB   | 30       |               |                    |                      |  |
| ARP Full Recon Per Account   | 1        |               |                    |                      |  |
| ACH Return Item Fee          | 3        |               |                    |                      |  |
| ACH NOC Per Item             | 8        |               |                    |                      |  |
| Pos Pay Exceptions Reported  | 14       |               |                    |                      |  |
| Positive Pay Monthly Fee     | 1        |               |                    |                      |  |
| ACH Positive Pay Monthly Fee | 1        |               |                    |                      |  |
| Same Day ACH Per Item        | 5        |               |                    |                      |  |

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> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE                      | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|------------------------------|----------|---------------|--------------------|----------------------|
| Debits                       | 1233     |               |                    |                      |
| Incoming Wire Transfer Fee   | 1        |               |                    |                      |
| ARP Full Recon Per Account   | 1        |               |                    |                      |
| Pos Pay Exceptions Reported  | 24       |               |                    |                      |
| Positive Pay Monthly Fee     | 1        |               |                    |                      |
| ACH Positive Pay Monthly Fee | 1        |               |                    |                      |

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE                       | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|-------------------------------|----------|---------------|--------------------|----------------------|--|
| Debits                        | 557      |               |                    |                      |  |
| Credits                       | 816      |               |                    |                      |  |
| On Us Items Deposited         | 596      |               |                    |                      |  |
| Transit Items Local           | 41148    |               |                    |                      |  |
| Chargeback Fee                | 73       |               |                    |                      |  |
| ACH Origination Batch Fee     | 68       |               |                    |                      |  |
| ACH Originated Items Fee      | 441      |               |                    |                      |  |
| Treasury Management Fee       | 1        |               |                    |                      |  |
| Debits Electronic             | 42       |               |                    |                      |  |
| Credits Electronic            | 24       |               |                    |                      |  |
| Remote Deposit Monthly Fee    | 1        |               |                    |                      |  |
| Outgoing Wire Transfer OLB    | 1372     |               |                    |                      |  |
| Incoming Wire Transfer OLB    | 9        |               |                    |                      |  |
| ARP Full Recon Per Account    | 1        |               |                    |                      |  |
| Pos Pay Exceptions Reported   | 8        |               |                    |                      |  |
| Positive Pay Monthly Fee      | 1        |               |                    |                      |  |
| Image Cash Letter Monthly Fee | 1        |               |                    |                      |  |
| ACH Positive Pay Monthly Fee  | 1        |               |                    |                      |  |
| BP Consolidator Monthly Fee   | 1        |               |                    |                      |  |

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01 03 2022 31

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| SERVICE                      | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|------------------------------|----------|---------------|--------------------|----------------------|--|
| Debits                       | 1        |               |                    |                      |  |
| Credits                      | 5        |               |                    |                      |  |
| On Us Items Deposited        | 1        |               |                    |                      |  |
| Transit Items Local          | 20       |               |                    |                      |  |
| ARP Full Recon Per Account   | 1        |               |                    |                      |  |
| Positive Pay Monthly Fee     | 1        |               |                    |                      |  |
| ACH Positive Pay Monthly Fee | 2        |               |                    |                      |  |

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE             | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|---------------------|----------|---------------|--------------------|----------------------|
| Debits              | 21       |               |                    |                      |
| Credits             | 14       |               |                    |                      |
| Transit Items Local | 9        |               |                    |                      |
| Credits Electronic  | 56       |               |                    |                      |

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01 03 2022 31

| SERVICE             | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|---------------------|----------|---------------|--------------------|----------------------|
| Debits              | 15       |               |                    |                      |
| Credits             | 7        |               |                    |                      |
| Transit Items Local | 16       |               |                    |                      |
| Stop Payment Fee    | 1        |               |                    |                      |
| Credits Electronic  | 57       |               |                    |                      |

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01 03 2022 31

| SERVICE               | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|-----------------------|----------|---------------|--------------------|----------------------|
| Debits                | 1        |               |                    |                      |
| Credits               | 20       |               |                    |                      |
| On Us Items Deposited | 7        |               |                    |                      |
| Transit Items Local   | 81       |               |                    |                      |
| Credits Electronic    | 1        |               |                    |                      |

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> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE                      | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|------------------------------|----------|---------------|--------------------|----------------------|
| Debits                       | 12       |               |                    |                      |
| Credits                      | 61       |               |                    |                      |
| On Us Items Deposited        | 7        |               |                    |                      |
| Transit Items Local          | 40       |               |                    |                      |
| Credits Electronic           | 70       |               |                    |                      |
| ACH Debit Blocks Per Account | 1        |               |                    |                      |

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> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE               | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|-----------------------|----------|---------------|--------------------|----------------------|
| Debits                | 4        |               |                    |                      |
| Credits               | 33       |               |                    |                      |
| On Us Items Deposited | 2        |               |                    |                      |
| Transit Items Local   | 24       |               |                    |                      |
| Credits Electronic    | 41       |               |                    |                      |

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01 03 2022 31

| SERVICE                      | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|------------------------------|----------|---------------|--------------------|----------------------|--|
| Debits<br>Credits Electronic | 6<br>57  |               |                    |                      |  |

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE               | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|-----------------------|----------|---------------|--------------------|----------------------|
| Debits                | 6        |               |                    |                      |
| Credits               | 30       |               |                    |                      |
| On Us Items Deposited | 12       |               |                    |                      |
| Transit Items Local   | 25       |               |                    |                      |
| Credits Electronic    | 33       |               |                    |                      |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

UNIT ACTIVITY REQUIRED SERVICE ACTIVITY PRICE CHARGE BALANCES

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE               | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|-----------------------|----------|---------------|--------------------|----------------------|--|
| Debits                | 5        |               |                    |                      |  |
| Credits               | 290      |               |                    |                      |  |
| On Us Items Deposited | 48       |               |                    |                      |  |
| Transit Items Local   | 1058     |               |                    |                      |  |
| Chargeback Fee        | 2        |               |                    |                      |  |
| Debits Electronic     | 1        |               |                    |                      |  |
| Credits Electronic    | 234      |               |                    |                      |  |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

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01 03 2022 31

| SERVICE             | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|---------------------|----------|---------------|--------------------|----------------------|
| Debits              | 3        |               |                    |                      |
| Credits             | 7        |               |                    |                      |
| Transit Items Local | 21       |               |                    |                      |
| Credits Electronic  | 1        |               |                    |                      |

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01 03 2022 31

| SERVICE               | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|-----------------------|----------|---------------|--------------------|----------------------|
| Debits                | 3        |               |                    |                      |
| Credits               | 9        |               |                    |                      |
| On Us Items Deposited | 1        |               |                    |                      |
| Transit Items Local   | 43       |               |                    |                      |
| Credits Electronic    | 1        |               |                    |                      |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.



Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE  | ACTIVITY       | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|--|----------------|---------------|--------------------|----------------------|--|
| Debits<br>Credits Electronic<br>ACH Positive Pay Monthly Fee | 12<br>122<br>1 |               |                    |                      |  |

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| SERVICE                      | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|------------------------------|----------|---------------|--------------------|----------------------|
| Debits                       | 2        |               |                    |                      |
| Credits                      | 13       |               |                    |                      |
| Transit Items Local          | 92       |               |                    |                      |
| ACH Positive Pay Monthly Fee | 2        |               |                    |                      |

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|---------|----------|---------------|--------------------|----------------------|--|
| Debits  | 1        |               |                    |                      |  |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

SERVICE UNIT ACTIVITY REQUIRED PRICE CHARGE BALANCES

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> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

SERVICE UNIT ACTIVITY REQUIRED

ACTIVITY PRICE CHARGE BALANCES

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01 03 2022 31

| SERVICE  | ACTIVITY     | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|--|--------------|---------------|--------------------|----------------------|--|
| Debits<br>Credits Electronic<br>ACH Positive Pay Monthly Fee | 8<br>11<br>1 |               |                    |                      |  |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.



Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE  | ACTIVITY      | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|--|---------------|---------------|--------------------|----------------------|--|
| Debits<br>Credits Electronic<br>ACH Positive Pay Monthly Fee | 17<br>18<br>2 |               |                    |                      |  |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

| ******                       |
|------------------------------|
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Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

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SERVICE UNIT ACTIVITY REQUIRED PRICE CHARGE BALANCES

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> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE           | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |  |
|-------------------|----------|---------------|--------------------|----------------------|--|
| Debits Electronic | 2        |               |                    |                      |  |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

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SERVICE UNIT ACTIVITY REQUIRED PRICE CHARGE BALANCES

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

#### **RETURN SERVICE REQUESTED**

Send to Allen Banking Center

Account Analysis Summary Activity for DECEMBER 2021

> Date Prepared: Days in the Statement Cycle: Public Funds Analysis Checking Account Number:

01 03 2022 31

| SERVICE               | ACTIVITY | UNIT<br>PRICE | ACTIVITY<br>CHARGE | REQUIRED<br>BALANCES |
|-----------------------|----------|---------------|--------------------|----------------------|
| Debits                | 23       |               |                    |                      |
| Credits               | 16       |               |                    |                      |
| On Us Items Deposited | 1        |               |                    |                      |
| Transit Items Local   | 46       |               |                    |                      |
| Credits Electronic    | 37       |               |                    |                      |

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER

# **COLLIN COUNTY 2021 12-MONTH TOTALS**

| Account Maintenance Fee ACH Debit Blocks Per Account ACH NOC Per Item ACH Originated Items Fee ACH Originated Items Fee ACH Origination Batch Fee ACH Positive Pay Monthly Fee ACH Return Item ACH Return Item Fee ACH Return Item ACH |                                |        |
|--|--------------------------------|--------|
| ACH NOC Per Item 25 ACH Originated Items Fee 71714 ACH Origination Batch Fee 970 ACH Positive Pay Monthly Fee 228 ACH Return Item Fee 11 ARP Full Recon Per Account 84 BP Consolidator Monthly Fee 12 CD Rom Statement Fee 603 Credits 29082 Credits - Electronic 15749 Currency Straps 364 Debits 50246 Debits - Electronic 1613 Domestic (WEB) Wire Incoming 54 Domestic (WEB) Wire Outgoing 54 FED EDI Statements Monthly Fee 12 Incoming Wire Transfer Fee 11 Incoming Wire Transfer OLB 334 On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB 1611 Pos Pay Exceptions Reported 611 Positive Pay Monthly Fee 108 Redeposit Charge 1 1 Remote Deposit Monthly Fee 108 Remote Deposit Monthly Fee 108 Remote Deposit Monthly Fee 108 Stop Payment Fee 33 Treasury Management Fee 33 Treasury Management Fee 33  | Account Maintenance Fee        | 24     |
| ACH Originated Items Fee 71714 ACH Origination Batch Fee 970 ACH Positive Pay Monthly Fee 228 ACH Return Item Fee 111 ARP Full Recon Per Account 84 BP Consolidator Monthly Fee 122 CD Rom Statement Fee 603 Credits 29082 Credits - Electronic 15749 Debits - Electronic 1613 Domestic (WEB) Wire Incoming 54 Demestic (WEB) Wire Outgoing 54 FED EDI Statements Monthly Fee 12 Incoming Wire Transfer Fee 11 Incoming Wire Transfer OLB 334 On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB 11612 Pos Pay Exceptions Reported 611 Positive Pay Monthly Fee 108 Redeposit Charge 1 108 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24  | ACH Debit Blocks Per Account   | 28     |
| ACH Origination Batch Fee 228 ACH Positive Pay Monthly Fee 111 ARP Full Recon Per Account 84 BP Consolidator Monthly Fee 122 CD Rom Statement Fee 603 Credits 29082 Credits - Electronic 15749 Debits 50246 Debits - Electronic 1613 Domestic (WEB) Wire Incoming 54 Domestic (WEB) Wire Outgoing 54 FED EDI Statements Monthly Fee 12 Incoming Wire Transfer Fee 11 Incoming Wire Transfer OLB 334 On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB 11612 Pos Pay Exceptions Reported 611 Positive Pay Monthly Fee 108 Redeposit Charge 11 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24   | ACH NOC Per Item               | 25     |
| ACH Positive Pay Monthly Fee 11 ARP Full Recon Per Account 84 BP Consolidator Monthly Fee 12 CD Rom Statement Fee 24 Chargeback Fee 603 Credits 29082 Credits - Electronic 15749 Debits 50246 Debits - Electronic 1613 Domestic (WEB) Wire Incoming 54 Domestic (WEB) Wire Outgoing 54 FED EDI Statements Monthly Fee 12 Incoming Wire Transfer Fee 11 Incoming Wire Transfer OLB 334 On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB 11612 Pos Pay Exceptions Reported 611 Positive Pay Monthly Fee 108 Redeposit Charge 11 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24   | ACH Originated Items Fee       | 71714  |
| ACH Return Item Fee 11 ARP Full Recon Per Account 84 BP Consolidator Monthly Fee 12 CD Rom Statement Fee 24 Chargeback Fee 603 Credits 29082 Credits - Electronic 15749 Currency Straps 364 Debits 50246 Debits 50246 Debits - Electronic 1613 Domestic (WEB) Wire Incoming 54 Domestic (WEB) Wire Outgoing 54 FED EDI Statements Monthly Fee 12 Image Cash Letter Monthly Fee 12 Incoming Wire Transfer Fee 11 Incoming Wire Transfer OLB 334 On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB 11612 Pos Pay Exceptions Reported 611 Positive Pay Monthly Fee 108 Redeposit Charge 1 Rolled Coin 889 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24   | ACH Origination Batch Fee      | 970    |
| ARP Full Recon Per Account BP Consolidator Monthly Fee 12 CD Rom Statement Fee 24 Chargeback Fee 603 Credits 29082 Credits - Electronic 15749 Currency Straps 364 Debits 50246 Debits - Electronic 1613 Domestic (WEB) Wire Incoming Domestic (WEB) Wire Outgoing FED EDI Statements Monthly Fee 12 Image Cash Letter Monthly Fee 11 Incoming Wire Transfer Fee 11 Incoming Wire Transfer OLB On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB Pos Pay Exceptions Reported Positive Pay Monthly Fee 12 Redeposit Charge 1 Rolled Coin 889 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 12 Treasury Management Fee 24   | ACH Positive Pay Monthly Fee   | 228    |
| BP Consolidator Monthly Fee 12 CD Rom Statement Fee 24 Chargeback Fee 603 Credits 29082 Credits 15749 Currency Straps 364 Debits 50246 Debits 50246 Debits - Electronic 1613 Domestic (WEB) Wire Incoming 54 Domestic (WEB) Wire Outgoing 54 FED EDI Statements Monthly Fee 12 Image Cash Letter Monthly Fee 12 Incoming Wire Transfer Fee 11 Incoming Wire Transfer OLB 334 On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB 11612 Pos Pay Exceptions Reported 611 Positive Pay Monthly Fee 108 Redeposit Charge 1 Rolled Coin 889 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24   | ACH Return Item Fee            | 11     |
| CD Rom Statement Fee 24 Chargeback Fee 603 Credits 29082 Credits - Electronic 15749 Currency Straps 364 Debits 50246 Debits - Electronic 1613 Domestic (WEB) Wire Incoming 54 Domestic (WEB) Wire Outgoing 54 FED EDI Statements Monthly Fee 12 Image Cash Letter Monthly Fee 12 Incoming Wire Transfer Fee 11 Incoming Wire Transfer OLB 334 On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB 11612 Pos Pay Exceptions Reported 611 Positive Pay Monthly Fee 108 Redeposit Charge 1 Rolled Coin 889 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24  | ARP Full Recon Per Account     | 84     |
| Chargeback Fee 603 Credits 29082 Credits - Electronic 15749 Currency Straps 364 Debits 50246 Debits - Electronic 1613 Domestic (WEB) Wire Incoming 54 Domestic (WEB) Wire Outgoing 54 FED EDI Statements Monthly Fee 12 Image Cash Letter Monthly Fee 12 Incoming Wire Transfer Fee 11 Incoming Wire Transfer OLB 334 On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB 11612 Pos Pay Exceptions Reported 611 Positive Pay Monthly Fee 108 Redeposit Charge 1 Rolled Coin 889 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24  | BP Consolidator Monthly Fee    | 12     |
| Credits - Electronic 15749  Currency Straps 364  Debits 50246  Debits - Electronic 1613  Domestic (WEB) Wire Incoming 54  Domestic (WEB) Wire Outgoing 54  FED EDI Statements Monthly Fee 12  Image Cash Letter Monthly Fee 12  Incoming Wire Transfer Fee 11  Incoming Wire Transfer OLB 334  On Us Items Deposited 9228  Transit Items 373872  Outgoing Wire Transfer OLB 11612  Pos Pay Exceptions Reported 611  Positive Pay Monthly Fee 108  Redeposit Charge 1  Rolled Coin 889  Remote Deposit Monthly Fee 54  Same Day ACH Per Item 205  Stop Payment Fee 33  Treasury Management Fee 24   | CD Rom Statement Fee           | 24     |
| Credits - Electronic  Currency Straps  Debits  Debits  Debits - Electronic  Domestic (WEB) Wire Incoming  Domestic (WEB) Wire Outgoing  FED EDI Statements Monthly Fee  Image Cash Letter Monthly Fee  Incoming Wire Transfer Fee  Incoming Wire Transfer OLB  On Us Items Deposited  Transit Items  Outgoing Wire Transfer OLB  Pos Pay Exceptions Reported  Redeposit Charge  Remote Deposit Monthly Fee  12  15  16  16  17  18  18  19  19  10  10  10  10  10  10  10  10   | Chargeback Fee                 | 603    |
| Currency Straps 364  Debits 50246  Debits - Electronic 1613  Domestic (WEB) Wire Incoming 54  Domestic (WEB) Wire Outgoing 54  FED EDI Statements Monthly Fee 12  Image Cash Letter Monthly Fee 12  Incoming Wire Transfer Fee 11  Incoming Wire Transfer OLB 334  On Us Items Deposited 9228  Transit Items 373872  Outgoing Wire Transfer OLB 11612  Pos Pay Exceptions Reported 611  Positive Pay Monthly Fee 108  Redeposit Charge 1  Rolled Coin 889  Remote Deposit Monthly Fee 54  Same Day ACH Per Item 205  Stop Payment Fee 33  Treasury Management Fee 24   | Credits                        | 29082  |
| Debits - Electronic 1613  Domestic (WEB) Wire Incoming 54  Domestic (WEB) Wire Outgoing 54  FED EDI Statements Monthly Fee 12  Image Cash Letter Monthly Fee 12  Incoming Wire Transfer Fee 11  Incoming Wire Transfer OLB 334  On Us Items Deposited 9228  Transit Items 373872  Outgoing Wire Transfer OLB 11612  Pos Pay Exceptions Reported 611  Positive Pay Monthly Fee 108  Redeposit Charge 1  Rolled Coin 889  Remote Deposit Monthly Fee 54  Same Day ACH Per Item 205  Stop Payment Fee 33  Treasury Management Fee 24  | Credits - Electronic           | 15749  |
| Debits - Electronic 1613  Domestic (WEB) Wire Incoming 54  Domestic (WEB) Wire Outgoing 54  FED EDI Statements Monthly Fee 12  Image Cash Letter Monthly Fee 12  Incoming Wire Transfer Fee 11  Incoming Wire Transfer OLB 334  On Us Items Deposited 9228  Transit Items 373872  Outgoing Wire Transfer OLB 11612  Pos Pay Exceptions Reported 611  Positive Pay Monthly Fee 108  Redeposit Charge 1  Rolled Coin 889  Remote Deposit Monthly Fee 54  Same Day ACH Per Item 205  Stop Payment Fee 33  Treasury Management Fee 24  | Currency Straps                | 364    |
| Domestic (WEB) Wire Incoming  Domestic (WEB) Wire Outgoing  FED EDI Statements Monthly Fee  Image Cash Letter Monthly Fee  Incoming Wire Transfer Fee  Incoming Wire Transfer OLB  On Us Items Deposited  Transit Items  Outgoing Wire Transfer OLB  Pos Pay Exceptions Reported  Redeposit Charge  Redeposit Charge  Remote Deposit Monthly Fee  Same Day ACH Per Item  Treasury Management Fee  24   | Debits                         | 50246  |
| Domestic (WEB) Wire Outgoing  FED EDI Statements Monthly Fee  Image Cash Letter Monthly Fee  Incoming Wire Transfer Fee  Incoming Wire Transfer OLB  On Us Items Deposited  Transit Items  Outgoing Wire Transfer OLB  Pos Pay Exceptions Reported  Positive Pay Monthly Fee  Redeposit Charge  Remote Deposit Monthly Fee  Same Day ACH Per Item  Treasury Management Fee  12  12  12  12  13  11  11  11  11  11   | Debits - Electronic            | 1613   |
| FED EDI Statements Monthly Fee 12 Image Cash Letter Monthly Fee 12 Incoming Wire Transfer Fee 11 Incoming Wire Transfer OLB 334 On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB 11612 Pos Pay Exceptions Reported 611 Positive Pay Monthly Fee 108 Redeposit Charge 1 Rolled Coin 889 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24  | Domestic (WEB) Wire Incoming   | 54     |
| Image Cash Letter Monthly Fee 12 Incoming Wire Transfer Fee 11 Incoming Wire Transfer OLB 334 On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB 11612 Pos Pay Exceptions Reported 611 Positive Pay Monthly Fee 108 Redeposit Charge 1 Rolled Coin 889 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24  | Domestic (WEB) Wire Outgoing   | 54     |
| Incoming Wire Transfer Fee 11 Incoming Wire Transfer OLB 334 On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB 11612 Pos Pay Exceptions Reported 611 Positive Pay Monthly Fee 108 Redeposit Charge 1 Rolled Coin 889 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24   | FED EDI Statements Monthly Fee | 12     |
| Incoming Wire Transfer OLB On Us Items Deposited 9228 Transit Items 373872 Outgoing Wire Transfer OLB Pos Pay Exceptions Reported Positive Pay Monthly Fee 108 Redeposit Charge Relled Coin Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee  | Image Cash Letter Monthly Fee  | 12     |
| On Us Items Deposited 9228  Transit Items 373872  Outgoing Wire Transfer OLB 11612  Pos Pay Exceptions Reported 611  Positive Pay Monthly Fee 108  Redeposit Charge 1  Rolled Coin 889  Remote Deposit Monthly Fee 54  Same Day ACH Per Item 205  Stop Payment Fee 33  Treasury Management Fee 24  | Incoming Wire Transfer Fee     | 11     |
| Transit Items 373872  Outgoing Wire Transfer OLB 11612  Pos Pay Exceptions Reported 611  Positive Pay Monthly Fee 108  Redeposit Charge 1  Rolled Coin 889  Remote Deposit Monthly Fee 54  Same Day ACH Per Item 205  Stop Payment Fee 33  Treasury Management Fee 24  | Incoming Wire Transfer OLB     | 334    |
| Outgoing Wire Transfer OLB  Pos Pay Exceptions Reported  Positive Pay Monthly Fee  Redeposit Charge  Rolled Coin  Remote Deposit Monthly Fee  Same Day ACH Per Item  Stop Payment Fee  Treasury Management Fee  24   | On Us Items Deposited          | 9228   |
| Pos Pay Exceptions Reported 611 Positive Pay Monthly Fee 108 Redeposit Charge 1 Rolled Coin 889 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24   | Transit Items                  | 373872 |
| Positive Pay Monthly Fee 108 Redeposit Charge 1 Rolled Coin 889 Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24   | Outgoing Wire Transfer OLB     | 11612  |
| Redeposit Charge 1  Rolled Coin 889  Remote Deposit Monthly Fee 54  Same Day ACH Per Item 205  Stop Payment Fee 33  Treasury Management Fee 24   | Pos Pay Exceptions Reported    | 611    |
| Rolled Coin 889  Remote Deposit Monthly Fee 54  Same Day ACH Per Item 205  Stop Payment Fee 33  Treasury Management Fee 24   | Positive Pay Monthly Fee       | 108    |
| Remote Deposit Monthly Fee 54 Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24   | Redeposit Charge               | 1      |
| Same Day ACH Per Item 205 Stop Payment Fee 33 Treasury Management Fee 24   | Rolled Coin                    | 889    |
| Stop Payment Fee 33 Treasury Management Fee 24   | Remote Deposit Monthly Fee     | 54     |
| Treasury Management Fee 24   | Same Day ACH Per Item          |        |
| Treasury Management Fee 24   | Stop Payment Fee               | 33     |
| Wire Transfer Domestic 11  | Treasury Management Fee        | 24     |
|  | Wire Transfer Domestic         | 11     |

### Attachment B - Cost Proposal 2022-083

Please include fees for all categories necessary to provide the service to the County.

Add lines as necessary to capture all fees.

Fees not noted may not be charged during the contract.

## Respond to the following Letter/# items as requested.

| <u></u>    |  |
|------------|--|
|            |  |
| B1         | Interest-Bearing Commercial Demand Accounts  |
| B1-1       | * Provide fixed interest rate  |
| B1-2       | * Provide variable interest rate   |
| B1-3       | * Provide minimum investment amount  |
| B1-4       | * Provide basis for determining variable interest rate   |
| B1-5       | * Provide applicable service charges for each interest-bearing demand account  |
| B2         | Non-Interest Bearing Commercial Demand Accounts  |
| B2-1       | * Provide applicable service charges for each non-interest bearing demand account  |
| В3         | Are you offering to offset costs with an earnings credit?  |
| B3-1       | * If yes, what is the current or proposed earnings credit rate?  |
| B3-2       | * If yes, is the rate calculated on the net after or before the required Federal Reserve reserve amount?   |
| B3-3       | * If applicable, what is the required minimum aggregate balance to earn the credit?  |
| B3-4       | * If there is a required minimum amount, does that amount earn interest?   |
| B4         | The County may at times have large balances to be deposited. This is particularly true during property tax collections primarily from November 15 to February 15. When this occurs, the County may have balances in its accounts in excess of \$100 million for short periods of time. Will you charge the County any cost for excess deposits over a predetermined maximum? |
| B4-1       | * If yes, what is the amount of the charge?  |
| B4-2       | * If yes, what is the limit before you will begin charging this additional fee for our account balances?   |
| B5         | Provide a current interest rate for time deposits (i.e. certificates of deposit). The County understands that this rate will change with time and does not hold the proposer to this specific rate; this is for comparison only.   |
| B5-1       | * 6 months   |
| B5-2       | * 12 months  |
| B5-3       | * 18 months  |
| B5-4       | * 24 months  |
| B6         | Overdrafts   |
| B6-1       | * Are overdrafts permitted if there are sufficient balances in the aggregate for all other County accounts?  |
| B6-2       | * Is there a charge if an overdraft occurs on an account?  |
| B6-3       | * What is the cost for each overdraft? Note all costs.   |
|            | * If there is a charge, is the cost covered under the earnings credit?   |
| B6-4       | in ancie is a charge, is and cost obtained and an inge cream.  |
| B6-4<br>B7 | Are encoded deposit slips included in your bid?  |
|            | <u> </u>   |

| B7-3  | * Does the proposer expect the cost of deposit slips to be charged against the earnings credit?          |  |  |
|-------|--|--|--|
|       | * The County estimates the total number of encoded deposits required to be approximately                 |  |  |
| D7.4  | 9,000 per year. If the proposer is providing an allowance for bank supplies, are there                   |  |  |
| B7-4  | sufficient amounts in the allowance to cover the estimated cost for this item and other items to         |  |  |
|       | be paid by the allowance?  |  |  |
| B7-5  | * If no, please provide the cost for encoded deposit slips per 100 slips when we exceed the              |  |  |
|       | allowance.   |  |  |
| B8    | Is there a service charge on each account?   |  |  |
| B8-1  | * Is this charge in addition to any account maintenance on each account?                                 |  |  |
| B8-2  | * What is the service charge for each account?   |  |  |
| B8-3  | * Is there a setup fee per account to open the account?  |  |  |
| B8-4  | * If there is a service fee and an account maintenance fee, how much is the maintenance fee per account? |  |  |
|       | The County may need as many as five (5) safety deposit boxes. Are these items included in                |  |  |
| B9    | the bid?   |  |  |
| B9-1  | * If each box is a large, what is the cost for a large safety deposit box?                               |  |  |
| B9-2  | * Is there a setup fee for each box in addition to the rental cost?                                      |  |  |
| B9-3  | * If the safety deposit box key is lost, what is the charge to replace it?                               |  |  |
| B9-4  | * If the key has to be replaced, what is the charge for drilling out the existing lock?                  |  |  |
| B10   | Night Deposits - Do you have branches that offer night deposit services in:                              |  |  |
| B10-1 | * McKinney   |  |  |
| B10-2 | * Plano  |  |  |
| B10-3 | * Frisco   |  |  |
| B10-4 | * Allen  |  |  |
| B10-5 | * Farmersville   |  |  |
| B10-6 | * If applicable, what is the charge for night deposit service?   |  |  |
| B10-7 | * When are the deposits from the night deposit service opened?   |  |  |
| B10-7 | * When is the credit for the deposit entered in the account ledger?                                      |  |  |
| B10-9 | * Is the credit a full credit or provisional credit?   |  |  |
| B10-9 | * If provisional, when does it become a full credit?   |  |  |
| B11   | Provide cost, if any, for the following:   |  |  |
|       |  |  |  |
| B11-1 |  |  |  |
| B11-2 | * Money orders   |  |  |
| B11-3 | * Exchange items   |  |  |
| B12   | If the items are covered under a supplies allowance, provide cost if the supply allowance has            |  |  |
| B12-1 | been used up for the year:  * Cashier's checks   |  |  |
| B12-1 | * Money orders   |  |  |
|       | * Exchange items   |  |  |
| B12-3 |  |  |  |
| B13   | If applicable, provide cutoff time for same-day credit on deposits:                                      |  |  |
| B13-1 | * Branch deposits  |  |  |
| B13-2 | * Check procesing facilities   |  |  |
| B13-3 | * Vault  |  |  |
| B13-4 | * Electronic deposits  |  |  |
| B13-5 | Cost - How much is the transaction charge for each item on the deposit?                                  |  |  |
| B14   | Provide monthly cost, if any, per file for end of month electronic file.                                 |  |  |
| B14-1 | * If applicable, what is the setup cost per file?  |  |  |
| B15   | Provide monthly cost per account to utilize the positive pay service.                                    |  |  |

| <ul> <li>*If applicable, what is the cost per batch?</li> <li>*If applicable, what is the cost per lem originated?</li> <li>*If applicable, what is the setup fee for the service?</li> <li>Provide monthly cost per account to utilize ACH service.</li> <li>*If applicable, what is the cost per batch transmitted?</li> <li>*If applicable, what is the cost per item originated?</li> <li>*B17.</li> <li>*B17.</li> <li>*Provide setup cost for each wire template</li> <li>**What is the cost for incoming wire transfers per wire?</li> <li>**What is the cost for outgoing wire transfers per wire?</li> <li>**What is the monthly maintenance cost for maintaining the wire templates?</li> <li>*B18.</li> <li>*Is there a monthly maintenance foe for online access?</li> <li>*Is the maintenance fee per account?</li> <li>**What is the monthly maintenance fee?</li> <li>**What is the monthly maintenance fee?</li> <li>**What is the monthly maintenance fee?</li> <li>**Is the maintenance fee to use electronic access?</li> <li>*Is applicable, what is the cost to set up the access?</li> <li>*Is the cost a one-time or recurring expense (monthly, annually, etc.)?</li> <li>*Stop Payment Fee</li> <li>*Is there a maintenance fee for stop payment capability?</li> <li>*If yes, what is the maintenance fee in addition to the stop payment fee?</li> <li>*If applicable, what is the setup fee for the County to be able to issue the stop payment?</li> <li>*Chargeback</li> <li>*What is the cost for a chargeback reclear?</li> <li>*What is the cost for each chargeback it does not clear after representment?</li> <li>*Ero checks</li> <li>*State fee for unrolled change</li> <li>*State fee for requesting rolled change</li> <li>*State fee for unrolled change</li> <li>*State fee for requesting rolled change</li> <li>*State fee for requesting rolled change</li> <li>*State fee for requesting rolled change</li> <li>*State fee for requesting currency change</li> <li>*The County utilizes remote capture in several departments. It is the desire of the County not to be charged</li></ul> |       |   |
|--|-------|---|
| ### Substitute of the service of the           | B15-1 | ,,  |
| B16-1 *If applicable, what is the cost per batch transmitted?  *If applicable, what is the cost per batch transmitted?  *If applicable, what is the cost per batch transmitted?  *If applicable, what is the cost per batch transmitted?  *If applicable, what is the cost for each wire template  *If applicable, what is the cost for each wire template  *If applicable, what is the cost for each wire template  *If applicable, what is the cost for outgoing wire transfers per wire?  *What is the cost for outgoing wire transfers per wire?  *What is the monthly maintenance cost for maintaining the wire templates?  *If applicable, what is the maintenance fee for online access?  *If applicable, what is the cost to set up the access?  *If applicable, what is the cost to set up the access?  *If applicable, what is the cost to set up the access?  *If applicable, what is the cost or stop payment capability?  *If there is a maintenance fee for stop payment capability?  *If applicable, what is the setup fee for the County to be able to issue the stop payment?  *Chargeback  *What is the cost for a chargeback reclear?  *What is the cost for a chargeback reclear?  *What is the cost for each chargeback item?  *Checks  *If there is a charge, is it covered by the earnings credit?  *If there is a charge, is it covered by the earnings credit?  *State fee for unrolled change  *State fee for unrolled change  *State fee for unrolled change  *State fee for requesting rolled change  *State fee for requesting rolled change  *The County utitizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  *Cost for alternative to one-time use deposit bag, if any.  *If there is any offer of special consideration?  *It is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  *It is there any offer of special consideration?             | B15-2 |   |
| ### 8            | B15-3 | •   |
| ### B16-2 ### B17-1 ### B17-1 ### B17-1 ### B17-1 ### B17-1 ### B17-1 ### B17-2 ### B17-3 ### B17-3 ### What is the cost for each wire template ### B17-3 ### What is the cost for outgoing wire transfers per wire? ### B17-3 ### What is the cost for outgoing wire transfers per wire? ### B18-1 ### B18-1 ### B18-1 ### B18-1 ### B18-1 ### B18-2 ### B18-3 ###            | B16   | •   |
| B171  B172  * Provide setup cost for each wire template  * What is the cost for incoming wire transfers per wire?  * What is the cost for outgoing wire transfers per wire?  * What is the monthly maintenance cost for maintaining the wire templates?  Dolline Access to Accounts  B18-1  * Is there a monthly maintenance fee for online access?  * Is the maintenance fee per account?  B18-2  * What is the monthly maintenance fee?  * What is the maintenance fee to use electronic access?  * If applicable, what is the cost to set up the access?  * Is the cost a one-time or recurring expense (monthly, annually, etc.)?  Stop Payment Fee  * Is there a maintenance fee for stop payment capability?  * If yes, what is the maintenance fee in addition to the stop payment fee?  * If applicable, what is the setup fee for the County to be able to issue the stop payment?  Chargeback  * What is the cost for a chargeback reclear?  * What is the cost for a chargeback item?  Checks  B20-1  * What is the cost for each chargeback item?  Checks  B21-1  * If there is a charge, is it covered by the earnings credit?  * If what is the cost for each check posted/cleared?  Change  * State fee for unrolled change  * The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration or services allowance renewable each year or a tim           | B16-1 | * If applicable, what is the cost per batch transmitted?                                    |
| 817-1 *Provide setup cost for each wire template  817-2 *What is the cost for incoming wire transfers per wire?  818-3 *What is the cost for outgoing wire transfers per wire?  818-4 *Is there a monthly maintenance cost for maintaining the wire templates?  818-1 *Is there a monthly maintenance fee for online access?  818-2 *Is the maintenance fee per account?  818-3 *What is the monthly maintenance fee?  818-4 *What is the monthly maintenance fee?  818-6 *If applicable, what is the cost to set up the access?  818-6 *If applicable, what is the cost to set up the access?  819-1 *Is there a maintenance fee for stop payment capability?  819-2 *If yes, what is the maintenance fee in addition to the stop payment fee?  819-3 *If applicable, what is the setup fee for the County to be able to issue the stop payment?  820-1 *What is the cost for a chargeback reclear?  820-1 *What is the cost for a chargeback item?  821-1 *What is the cost for each chargeback item?  821-2 *If there is a charge, is it covered by the earnings credit?  821-3 *For checks processed, is there a cost for each check posted/cleared?  822-4 *If yes, what is the cost for each check posted/cleared?  823-4 *State fee for requesting currency change  823-1 *State fee for requesting currency change  823-2 *The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  823-3 *Cost for alternative to one-time use deposit bag, if any  824-4 *If yes, what is that consideration?  *Is there any offer of special consideration?  *Is there any offer of special consideration?  *Is there any offer of special consideration?  *Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  *If applicable, is the banking supplies or services allowance renewable each year or a time   | B16-2 | * If applicable, what is the cost per item originated?                                      |
| # What is the cost for incoming wire transfers per wire?  * What is the cost for outgoing wire transfers per wire?  * What is the monthly maintenance cost for maintaining the wire templates?  * Online Access to Accounts  * Is there a monthly maintenance fee for online access?  * Is the maintenance fee per account?  * What is the monthly maintenance fee?  * What is the maintenance fee or use electronic access?  * If applicable, what is the cost to set up the access?  * If applicable, what is the cost to set up the access?  * Is there a maintenance fee for stop payment capability?  * If see a maintenance fee for stop payment capability?  * If applicable, what is the maintenance fee in addition to the stop payment fee?  * If applicable, what is the setup fee for the County to be able to issue the stop payment?  * What is the cost for a chargeback reclear?  * What is the cost for a chargeback reclear?  * What is the cost for each chargeback item?  * If there is a charge, is it covered by the earnings credit?  * For checks processed, is there a cost for each check posted/cleared?  * State fee for unrolled change  * State fee for unrolled change  * State fee for requesting currency change  * State fee for requesting currency change  * The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  * Is there any offer of special consideration?  * Is there any offer of special consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * Is there any offer of an allowance for banking supplies or services ellowance renewable each year or a time  * If applicable, is the banking supplies or services allowance renewable each year or a time  | B17   | Wire Transfers  |
| #What is the cost for outgoing wire transfers per wire?  *What is the monthly maintenance cost for maintaining the wire templates?  Online Access to Accounts  B18-1 *Is there a monthly maintenance fee for online access?  *What is the monthly maintenance fee?  *What is the maintenance fee per account?  *Is the maintenance fee per account?  *Is the maintenance fee to use electronic access?  *If applicable, what is the cost to set up the access?  *If applicable, what is the cost to set up the access?  *If applicable, what is the cost to set up the access?  *If success a one-time or recurring expense (monthly, annually, etc.)?  B19-3 *If yes, what is the maintenance fee for stop payment capability?  *If yes, what is the maintenance fee in addition to the stop payment fee?  B19-1 *If supplicable, what is the setup fee for the County to be able to issue the stop payment?  *What is the cost for a chargeback reclear?  *What is the cost for a chargeback item?  Checks  B20-1 *What is the cost for each chargeback item?  *The Checks processed, is there a cost for each clear after representment?  *If there is a charge, is it covered by the earnings credit?  *For checks processed, is there a cost for each check posted/cleared?  *State fee for unrolled change  *State fee for unrolled change  *State fee for requesting rolled change  *State fee for requesting currency change  Miscellaneous  *For miscellaneous debits and credits, state change, if any, for each item posted/cleared  *The County utlizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  *Cost for alternative to one-time use deposit bag, if any  Allowances  *Is there any offer of special consideration?  *Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  *If applicable, is the banking supplies or services allowance renewable each           | B17-1 | * Provide setup cost for each wire template   |
| # What is the monthly maintenance cost for maintaining the wire templates?    Is there a monthly maintenance fee for online access?  | B17-2 | * What is the cost for incoming wire transfers per wire?                                    |
| B18-1 B18-2 Is there a monthly maintenance fee for online access? Is the maintenance fee per account? What is the monthly maintenance fee? If applicable, what is the cost to set up the access? If applicable, what is the cost to set up the access? If applicable, what is the cost to set up the access? If applicable, what is the cost to set up the access? If applicable, what is the cost to set up the access? If applicable, what is the cost a one-time or recurring expense (monthly, annually, etc.)? If yes, what is the maintenance fee in addition to the stop payment fee? If yes, what is the maintenance fee in addition to the stop payment fee? If applicable, what is the setup fee for the County to be able to issue the stop payment?  Chargeback What is the cost for a chargeback reclear? What is the cost for a chargeback item? Checks Checks B21-1 If there is a charge, is it covered by the earnings credit? If yes, what is the cost for each check posted/cleared? If yes, what is the cost for each check posted/cleared? If yes, what is the cost for each check posted/cleared?  State fee for unrolled change  B22-1 State fee for unrolled change  B22-2 State fee for requesting rolled change  B23-3  The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  Cost for alternative to one-time use deposit bag, if any  Allowances  Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration or services offered to defray the cost of those items? If yes, what is that offer?  Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  If applicable, is the banking supplies or services allowance renewable each year or a time  | B17-3 | * What is the cost for outgoing wire transfers per wire?                                    |
| # Is there a monthly maintenance fee for online access? # Is the maintenance fee per account? # What is the monthly maintenance fee? # What is the monthly maintenance fee? # What is the maintenance fee? # If applicable, what is the cost to set up the access? # Is the cost a one-time or recurring expense (monthly, annually, etc.)? # Is there a maintenance fee for stop payment capability? # If yes, what is the maintenance fee in addition to the stop payment fee? # If applicable, what is the setup fee for the County to be able to issue the stop payment? # If applicable, what is the setup fee for the County to be able to issue the stop payment? # What is the cost for a chargeback reclear? # What is the cost for each chargeback item? # Checks # What is the cost for each chargeback item? # What is the charge for the returned check, if it does not clear after representment? # If fivere is a charge, is it covered by the earnings credit? # For checks processed, is there a cost for each check posted/cleared? # If yes, what is the cost for each check posted/cleared? # State fee for unrolled change # State fee for requesting rolled change # State fee for requesting currency change # State fee for requesting currency change # The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost. # Cost for alternative to one-time use deposit bag, if any # Allowances # Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration? # Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer? # If applicable, is the banking supplies or services allowance renewable each year or a time # If applicable, is the banking supplies or services allowance renewable each year or a time # If applicable, is the banking supplies or serv           | B17-4 | * What is the monthly maintenance cost for maintaining the wire templates?                  |
| B18-2 * Is the maintenance fee per account?  * What is the monthly maintenance fee?  * What is the maintenance fee to use electronic access?  * If applicable, what is the cost to set up the access?  * Is the cost a one-time or recurring expense (monthly, annually, etc.)?  * Is there a maintenance fee for stop payment capability?  * If yes, what is the maintenance fee in addition to the stop payment fee?  * If applicable, what is the setup fee for the County to be able to issue the stop payment?  Chargeback  * What is the cost for a chargeback reclear?  * What is the cost for a chargeback reclear?  * What is the cost for each chargeback item?  Checks  * What is the charge for the returned check, if it does not clear after representment?  * If there is a charge, is it covered by the earnings credit?  * For checks processed, is there a cost for each check posted/cleared?  * If yes, what is the cost for each check posted/cleared?  * State fee for unrolled change  * State fee for requesting rolled change  * State fee for requesting rolled change  * State fee for requesting currency change  Miscellaneous  * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time  | B18   | Online Access to Accounts   |
| 818-3 * What is the monthly maintenance fee? 818-4 * What is the maintenance fee to use electronic access? 818-5 * If applicable, what is the cost to set up the access? 818-6 * Is the cost a one-time or recurring expense (monthly, annually, etc.)? 819-8 * Stop Payment Fee 819-1 * Is there a maintenance fee for stop payment capability? 819-2 * If yes, what is the maintenance fee in addition to the stop payment fee? 819-3 * If applicable, what is the setup fee for the County to be able to issue the stop payment? 820-1 * What is the cost for a chargeback reclear? 820-2 * What is the cost for each chargeback item? 821-1 * What is the charge for the returned check, if it does not clear after representment? 821-2 * If there is a charge, is it covered by the earnings credit? 821-3 * For checks processed, is there a cost for each check posted/cleared? 822-4 * If yes, what is the cost for each check posted/cleared? 822-1 * State fee for unrolled change 822-1 * State fee for requesting rolled change 822-2 * State fee for requesting rolled change 823-3 * For miscellaneous debits and credits, state change, if any, for each item posted/cleared 823-3 * Cost for alternative to one-time use deposit bag, if any 824-1 * If there is a separate cost. 823-3 * Cost for alternative to one-time use deposit bag, if any 824-1 * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration? 824-2 * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer? 824-3 * If applicable, is the banking supplies or services allowance renewable each year or a time 824-3 * If applicable is the banking supplies or services allowance renewable each year or a time  | B18-1 | * Is there a monthly maintenance fee for online access?                                     |
| # What is the maintenance fee to use electronic access?  # If applicable, what is the cost to set up the access?  # Is the cost a one-time or recurring expense (monthly, annually, etc.)?  # Is there a maintenance fee for stop payment capability?  # Is there a maintenance fee in addition to the stop payment fee?  # If applicable, what is the maintenance fee in addition to the stop payment fee?  # If applicable, what is the setup fee for the County to be able to issue the stop payment?  # What is the cost for a chargeback reclear?  # What is the cost for each chargeback item?  # What is the cost for each chargeback item?  # What is the charge for the returned check, if it does not clear after representment?  # If there is a charge, is it covered by the earnings credit?  # If yes, what is the cost for each check posted/cleared?  # If yes, what is the cost for each check posted/cleared?  # If yes, what is the cost for each check posted/cleared?  # State fee for unrolled change  # State fee for requesting rolled change  # State fee for requesting currency change  # Miscellaneous  # For miscellaneous debits and credits, state change, if any, for each item posted/cleared  # The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  # Cost for alternative to one-time use deposit bag, if any  # Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  # Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  # If applicable, is the banking supplies or services allowance renewable each year or a time   | B18-2 | * Is the maintenance fee per account?   |
| B18-5 * If applicable, what is the cost to set up the access? B18-6 * Is the cost a one-time or recurring expense (monthly, annually, etc.)? B19-1 * Is there a maintenance fee for stop payment capability? B19-2 * If yes, what is the maintenance fee in addition to the stop payment fee? B19-3 * If applicable, what is the setup fee for the County to be able to issue the stop payment? Chargeback B20-1 * What is the cost for a chargeback reclear? B20-2 * What is the cost for each chargeback item? Checks B21-1 * What is the charge for the returned check, if it does not clear after representment? B21-2 * If there is a charge, is it covered by the earnings credit? B21-3 * For checks processed, is there a cost for each check posted/cleared? Change B22-1 * State fee for unrolled change B22-1 * State fee for requesting rolled change B22-1 * State fee for requesting rolled change B22-2 * State fee for requesting currency change B22-3 * State fee for requesting currency change B23-3 * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utilzes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  B23-3 * Cost for alternative to one-time use deposit bag, if any  Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   | B18-3 | * What is the monthly maintenance fee?  |
| B18-6 B19 Stop Payment Fee B19-1 * Is there a maintenance fee for stop payment capability? B19-2 * If yes, what is the maintenance fee in addition to the stop payment fee? B19-3 * If applicable, what is the setup fee for the County to be able to issue the stop payment? B20 Chargeback B20-1 * What is the cost for a chargeback reclear? B20-2 * What is the cost for each chargeback item? B21-1 * What is the cost for each chargeback item? B21-2 * If there is a charge, is it covered by the earnings credit? B21-3 * For checks processed, is there a cost for each check posted/cleared? B21-4 * If yes, what is the cost for each check posted/cleared? B22-1 * State fee for unrolled change B22-1 * State fee for requesting rolled change B22-2 * State fee for requesting currency change B22-3 * State fee for requesting currency change B23-1 * The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost. B23-3 * Cost for alternative to one-time use deposit bag, if any B24-1 * Is there any offer of special consideration? B24-1 * Is there any offer of special consideration? B24-1 * Is there any offer of special consideration? B24-2 * If there is a charge for equipment is that offer? B24-3 * If there is a charge for equipment is that consideration? B24-1 * Is there any offer of special consideration? B24-1 * If there is a charge for equipment is that offer? B24-2 * If there is a charge for equipment is that offer? B24-3 * If there is a charge for equipment is that offer? B24-3 * If there is a charge for equipment is that offer? B24-3 * If there is a charge for equipment is that offer? B24-3 * If there is a charge for equipment is that offer? B24-3 * If there is a charge for equipment is that offer? B24-3 * If there is a charge for equipment is the cost of those items? B24-1 * If there is a charge for equipment is the cost of the county in the charge for equipment is the cost           | B18-4 | * What is the maintenance fee to use electronic access?                                     |
| B19-1 * Is there a maintenance fee for stop payment capability? B19-2 * If yes, what is the maintenance fee in addition to the stop payment fee? B19-3 * If applicable, what is the setup fee for the County to be able to issue the stop payment? B20 Chargeback B20-1 * What is the cost for a chargeback reclear? B20-2 * What is the cost for each chargeback item? Checks B21 * What is the charge for the returned check, if it does not clear after representment? B21-2 * If there is a charge, is it covered by the earnings credit? B21-3 * For checks processed, is there a cost for each check posted/cleared? B21 * If yes, what is the cost for each check posted/cleared? B22-1 * State fee for unrolled change B22-1 * State fee for requesting rolled change B22-2 * State fee for requesting currency change B23-3 * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time  | B18-5 | * If applicable, what is the cost to set up the access?                                     |
| B19-1 * Is there a maintenance fee for stop payment capability? B19-2 * If yes, what is the maintenance fee in addition to the stop payment fee? B19-3 * If applicable, what is the setup fee for the County to be able to issue the stop payment? Chargeback B20-1 * What is the cost for a chargeback reclear? B20-2 * What is the cost for each chargeback item? Checks B21-1 * What is the charge for the returned check, if it does not clear after representment? B21-2 * If there is a charge, is it covered by the earnings credit? B21-3 * For checks processed, is there a cost for each check posted/cleared? B21-4 * If yes, what is the cost for each check posted/cleared? B22-1 * State fee for unrolled change B23-2 * State fee for requesting rolled change B24-3 * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utlizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   | B18-6 | * Is the cost a one-time or recurring expense (monthly, annually, etc.)?                    |
| B19-2 * If yes, what is the maintenance fee in addition to the stop payment fee?  * If applicable, what is the setup fee for the County to be able to issue the stop payment?  Chargeback  * What is the cost for a chargeback reclear?  * What is the cost for each chargeback item?  Checks  B21-1 * What is the charge for the returned check, if it does not clear after representment?  * If there is a charge, is it covered by the earnings credit?  * For checks processed, is there a cost for each check posted/cleared?  * If yes, what is the cost for each check posted/cleared?  Change  * State fee for unrolled change  * State fee for requesting rolled change  * State fee for requesting currency change  * The County utlizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  Allowances  * Is there any offer of special consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   | B19   | Stop Payment Fee  |
| # If applicable, what is the setup fee for the County to be able to issue the stop payment?  # Chargeback  # What is the cost for a chargeback reclear?  # What is the cost for each chargeback item?  # What is the charge for the returned check, if it does not clear after representment?  # If there is a charge, is it covered by the earnings credit?  # For checks processed, is there a cost for each check posted/cleared?  # If yes, what is the cost for each check posted/cleared?  # State fee for unrolled change  # State fee for requesting rolled change  # State fee for requesting currency change  # The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  # Cost for alternative to one-time use deposit bag, if any  # Is there any offer of special consideration?  # Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  # If applicable, is the banking supplies or services allowance renewable each year or a time  | B19-1 | * Is there a maintenance fee for stop payment capability?                                   |
| B20-1  | B19-2 | * If yes, what is the maintenance fee in addition to the stop payment fee?                  |
| #What is the cost for a chargeback reclear?  *What is the cost for each chargeback item?  Checks  *What is the charge for the returned check, if it does not clear after representment?  *If there is a charge, is it covered by the earnings credit?  *For checks processed, is there a cost for each check posted/cleared?  *If yes, what is the cost for each check posted/cleared?  *State fee for unrolled change  *State fee for requesting rolled change  *For miscellaneous debits and credits, state change, if any, for each item posted/cleared  *The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  *Cost for alternative to one-time use deposit bag, if any  *Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that offer?  *If applicable, is the banking supplies or services allowance renewable each year or a time   | B19-3 | * If applicable, what is the setup fee for the County to be able to issue the stop payment? |
| #What is the cost for a chargeback reclear?  *What is the cost for each chargeback item?  Checks  *What is the charge for the returned check, if it does not clear after representment?  *If there is a charge, is it covered by the earnings credit?  *For checks processed, is there a cost for each check posted/cleared?  *If yes, what is the cost for each check posted/cleared?  *State fee for unrolled change  *State fee for requesting rolled change  *For miscellaneous debits and credits, state change, if any, for each item posted/cleared  *The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  *Cost for alternative to one-time use deposit bag, if any  *Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that offer?  *If applicable, is the banking supplies or services allowance renewable each year or a time   | B20   | Chargeback  |
| * What is the cost for each chargeback item?  Checks  * What is the charge for the returned check, if it does not clear after representment?  * If there is a charge, is it covered by the earnings credit?  * For checks processed, is there a cost for each check posted/cleared?  * If yes, what is the cost for each check posted/cleared?  * State fee for unrolled change  * State fee for requesting rolled change  * State fee for requesting currency change  * For miscellaneous  * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utlizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  * Is there any offer of special consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   |       |   |
| * What is the charge for the returned check, if it does not clear after representment?  * If there is a charge, is it covered by the earnings credit?  * For checks processed, is there a cost for each check posted/cleared?  * If yes, what is the cost for each check posted/cleared?  * State fee for unrolled change  * State fee for requesting rolled change  * State fee for requesting currency change  * State fee for requesting currency change  * For miscellaneous  * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utlizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time  | B20-2 | * What is the cost for each chargeback item?  |
| * What is the charge for the returned check, if it does not clear after representment?  * If there is a charge, is it covered by the earnings credit?  * For checks processed, is there a cost for each check posted/cleared?  * If yes, what is the cost for each check posted/cleared?  * If yes, what is the cost for each check posted/cleared?  * State fee for unrolled change  * State fee for requesting rolled change  * State fee for requesting currency change  * State fee for requesting currency change  * For miscellaneous  * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utlizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   | B21   | Checks  |
| * For checks processed, is there a cost for each check posted/cleared?  * If yes, what is the cost for each check posted/cleared?  * Change  * State fee for unrolled change  * State fee for requesting rolled change  * State fee for requesting currency change  * State fee for requesting currency change  * For miscellaneous  * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utlizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   |       | * What is the charge for the returned check, if it does not clear after representment?      |
| * For checks processed, is there a cost for each check posted/cleared?  * If yes, what is the cost for each check posted/cleared?  Change  * State fee for unrolled change  * State fee for requesting rolled change  * State fee for requesting currency change  * State fee for requesting currency change  * For miscellaneous  * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utlizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  * Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   | B21-2 | * If there is a charge, is it covered by the earnings credit?                               |
| # If yes, what is the cost for each check posted/cleared?    Change  |       | * For checks processed, is there a cost for each check posted/cleared?                      |
| B22-1 * State fee for unrolled change  * State fee for requesting rolled change  * State fee for requesting currency change  B22-3 * State fee for requesting currency change  B23 Miscellaneous  B23-1 * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utlizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  B23-3 * Cost for alternative to one-time use deposit bag, if any  B24 Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time  |       | * If yes, what is the cost for each check posted/cleared?                                   |
| B22-1 * State fee for unrolled change  B22-2 * State fee for requesting rolled change  B22-3 * State fee for requesting currency change  B23 Miscellaneous  B23-1 * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  B23-3 * Cost for alternative to one-time use deposit bag, if any  B24-1 Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   |       |   |
| * State fee for requesting rolled change  **B22-3 * State fee for requesting currency change  **B23 Miscellaneous  **B23-1 * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  **The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  **Cost for alternative to one-time use deposit bag, if any  **B24-1 Allowances  **Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  **Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  **If applicable, is the banking supplies or services allowance renewable each year or a time  |       |   |
| * State fee for requesting currency change  * Miscellaneous  * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time  |       | •   |
| B23-1  * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  B24-1  B24-1  B24-2  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   |       |   |
| * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  * The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   | _     |   |
| * The County utilizes remote capture in several departments. It is the desire of the County not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  * Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   |       | * For miscellaneous debits and credits, state change, if any, for each item posted/cleared  |
| B23-2 not to be charged for equipment related to this service. Please state if this equipment is included or if there is a separate cost.  B23-3 * Cost for alternative to one-time use deposit bag, if any  B24 Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   | B23-1 | ,   |
| included or if there is a separate cost.  * Cost for alternative to one-time use deposit bag, if any  * Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time  |       |   |
| * Cost for alternative to one-time use deposit bag, if any  Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time  | B23-2 |   |
| B24 Allowances  * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time  | DO2 2 |   |
| * Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time  |       |   |
| B24-1  B24-2  depository? If yes, what is that consideration?  * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time  | B24   |   |
| * Is there any offer of an allowance for banking supplies or services offered to defray the cost of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time   | B24-1 |   |
| of those items? If yes, what is that offer?  * If applicable, is the banking supplies or services allowance renewable each year or a time  | D04.0 |   |
|  | B24-2 |   |
| allowance?   | B24-3 |   |
|  | 0     | allowance?  |

|        | Are any of the following included in the banking supplies or services allowance: |
|--------|--|
| B24-4  | * Deposit slips  |
| B24-5  | * Endorsement stamps   |
| B24-6  | * Deposit bags   |
| B24-7  | * Other supplies   |
|        | Cost after allowance is exhausted:   |
| B24-8  | * Deposit slips  |
| B24-9  | * Endorsement stamps   |
| B24-10 | * Deposit bags   |
| B24-11 | * Other supplies   |
| B25    | Investment Services Required - Safekeeping of Securities                         |
| D23    | Clearing and Safekeeping Agent   |
| B25-1  | * Provide cost per transaction, if any   |
| B25-2  | * Provide flat monthly fee, if any   |
| B25-3  | * Provide flat annual fee, if any  |
| B25-4  | * Provide annual custody fee, if any   |
| B25-5  | * Provide activity charge per transaction, if any                                |
| B25-6  | * Provide percentage fee charged for acting as custodian                         |
| B26    | Sweep Services for Primary Demand Accounts                                       |
| B26-1  | * Provide cost per transaction, if any   |
| B26-2  | * Provide flat monthly fee, if any   |
| B26-3  | * Provide flat annual fee, if any  |
| B26-4  | * Provide annual custody fee, if any   |
| B26-5  | * Provide activity charge per transaction, if any                                |
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| Response | 7   |
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| -        | Month-to-month volumes for each service are shown in hidden columns       |
|          | Please include fees for all categories necessary to provide the service t |
|          | Add lines as necessary to capture all fees.                               |
|          | Fees not noted may not be charged during the contract.                    |
|          | Supply AFP Code and any clarification on fees, as applicable.             |
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C through N.

#### BID QUESTIONS AND COUNTY RESPONSES

- Attachment B, Cost Proposal does not have volume data or product description. Can you please provide supposed volume?
  - -Please see attachment labeled Monthly Totals.
- Can you share the current bank analysis statement.
  - -Please see attachment labeled Account Analysis Summary.
- Can you share your most recent merchant analysis statement?
  - -The County does not believe providing these statements are relevant to this RFP. The selected vendor will not be doing the merchant processing for the County. Rather, the various merchant services throughout the County will do the processing and deposit the amount in the bank, which would fall under the deposit values already established in the RFP documents.
- Can you please share volume and data for merchant processing?
   The County does not believe providing this information is relevant to this RFP as the selected vendor will not provide merchant processing services.
- Attachment B Cost Proposal indicates that monthly volumes are provided in hidden columns C thru N but the version I downloaded does not have this information. Can you please provide?
   -Please see attachment labeled Collin County Monthly Totals Attachment B has been revised to remove the reference to columns C through N. There are no hidden columns.
- Which ERP or accounting software does the County use? Is it used across the entire County including Tax Office?
  - -The ERP system the County uses is Enterprise ERP, powered by Munis. The Tax Office does not use it.
- What ERP or workstation is the county currently using?
  - -The ERP system the County uses is Enterprise ERP, powered by Munis.
- Attachment B, Cost Proposal Line 68. Can you explain what are exchange items? Is this FX exchange or cash coin exchange. If cash coin exchange, what is anticipated volume and how often will this be needed?
  - -This refers to coin exchange. The anticipated volume is approximately \$6000 every 2 weeks.
- Can you share volume and data for PCARD spend?
  - -For fiscal year 2021. 5584 transactions for a total of \$1,073,000