



COLLIN COUNTY

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

RETURN SERVICE REQUESTED

Send to Allen Banking Center

Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED 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.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

Send to Allen Banking Center

Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Debits	3			

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

Send to Allen Banking Center

Account Analysis Summary
Activity for DECEMBER 2021

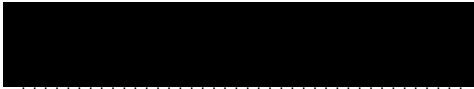
Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Debits	3			
Credits	15			
Transit Items Local	34			
Credits Electronic	2			

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED



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Account Analysis Summary
Activity for DECEMBER 2021

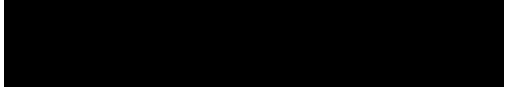
Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number:

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Debits			50	
Incoming Wire Transfer Fee			2	
Credits	Electronic		48	

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER

RETURN SERVICE REQUESTED



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Account Analysis Summary
Activity for DECEMBER 2021

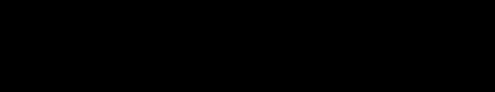
Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number:

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
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THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER

RETURN SERVICE REQUESTED



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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number:

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED 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.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER

RETURN SERVICE REQUESTED

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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED 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.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED 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.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

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

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Debits		9		
Credits		9		
Credits	Electronic	21		

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED



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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED 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			

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED 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			

THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS
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SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED 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			

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED



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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number:

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED 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			

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER

RETURN SERVICE REQUESTED

Send to Allen Banking Center

Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Debits	21			
Credits	14			
Transit Items Local	9			
Credits Electronic	56			

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

Send to Allen Banking Center

Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

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

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

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

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

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Account Analysis Summary
Activity for DECEMBER 2021

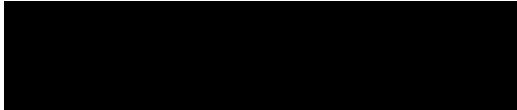
Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

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

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED



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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

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

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Debits		6		
Credits	Electronic	57		

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED 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.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

Send to Allen Banking Center

Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
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THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED



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Account Analysis Summary
Activity for DECEMBER 2021

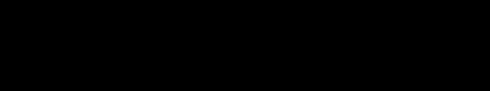
Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED 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.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED



Send to Allen Banking Center

Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Debits	3			
Credits	7			
Transit Items Local	21			
Credits Electronic	1			

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

Send to Allen Banking Center

Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED 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.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

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Account Analysis Summary
Activity for DECEMBER 2021

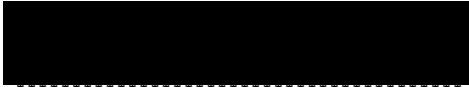
Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Debits	12			
Credits Electronic	122			
ACH Positive Pay Monthly Fee	1			

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED



Send to Allen Banking Center

Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number:

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

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER



RETURN SERVICE REQUESTED



Send to Allen Banking Center

Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Debits	1			

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
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THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER [REDACTED]



RETURN SERVICE REQUESTED



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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
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THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER [REDACTED]



RETURN SERVICE REQUESTED



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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Debits		8		
Credits Electronic		11		
ACH Positive Pay Monthly Fee		1		

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

RETURN SERVICE REQUESTED

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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Debits	17			
Credits Electronic	18			
ACH Positive Pay Monthly Fee	2			

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO
PRIMARY ACCOUNT NUMBER [REDACTED]

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Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number:

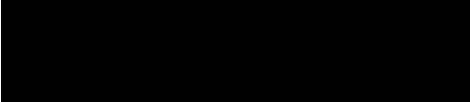
SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
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SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER



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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number:

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Debits	Electronic	2		

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

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER



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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
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THIS ACCOUNT IS LINKED WITH OTHER RELATED ACCOUNTS FOR SERVICE CHARGE CALCULATION.

SERVICE CHARGE IF APPLICABLE WILL BE CHARGED TO PRIMARY ACCOUNT NUMBER [REDACTED]

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Account Analysis Summary
Activity for DECEMBER 2021

Date Prepared: 01 03 2022
Days in the Statement Cycle: 31
Public Funds Analysis Checking
Account Number: [REDACTED]

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED 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 [REDACTED]

COLLIN COUNTY 2021 12-MONTH TOTALS

Account Maintenance Fee	24
ACH Debit Blocks Per Account	28
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	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
Wire Transfer Domestic	11

Grand Total # Items
COLLIN COUNTY Jan-Dec 2021 Account Analysis Totals

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.

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
B3	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.
B6-4	* If there is a charge, is the cost covered under the earnings credit?
B7	Are encoded deposit slips included in your bid?
B7-1	* If yes, is there a charge for encoded deposit slips?
B7-2	* If yes, how much is that charge (quoted per 100 slips)?

B7-3	* Does the proposer expect the cost of deposit slips to be charged against the earnings credit?
B7-4	* The County estimates the total number of encoded deposits required to be approximately 9,000 per year. If the proposer is providing an allowance for bank supplies, are there 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?
B9	The County may need as many as five (5) safety deposit boxes. Are these items included in 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?
B10-8	* When is the credit for the deposit entered in the account ledger?
B10-9	* Is the credit a full credit or provisional credit?
B10-10	* If provisional, when does it become a full credit?
B11	Provide cost, if any, for the following:
B11-1	* Cashier's checks
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 been used up for the year:
B12-1	* Cashier's checks
B12-2	* Money orders
B12-3	* Exchange items
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.

B15-1	* If applicable, what is the cost per batch?
B15-2	* If applicable, what is the cost per item originated?
B15-3	* What is the setup fee for the service?
B16	Provide monthly cost per account to utilize ACH service.
B16-1	* If applicable, what is the cost per batch transmitted?
B16-2	* If applicable, what is the cost per item originated?
B17	Wire Transfers
B17-1	* Provide setup cost for each wire template
B17-2	* What is the cost for incoming wire transfers per wire?
B17-3	* What is the cost for outgoing wire transfers per wire?
B17-4	* What is the monthly maintenance cost for maintaining the wire templates?
B18	Online Access to Accounts
B18-1	* Is there a monthly maintenance fee for online access?
B18-2	* Is the maintenance fee per account?
B18-3	* What is the monthly maintenance fee?
B18-4	* What is the maintenance fee to use electronic access?
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	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	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	Change
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
B23-2	* 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.
B23-3	* Cost for alternative to one-time use deposit bag, if any
B24	Allowances
B24-1	* Is there any offer of special consideration or allowance to help with the transition to a new depository? If yes, what is that consideration?
B24-2	* 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?
B24-3	* If applicable, is the banking supplies or services allowance renewable each year or a time 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 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

~~;-C through N.~~
~~to the District.~~

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