RFP 11MISC2 BANKING AND PROCUREMENT CARD SERVICES (RENEWAL)

FACT SHEET

Α.	Overview:	This	recommendation	is t	renew	the	contract	for	banking	and	procurement	card	services	for
	Frederick Co	ounty	Public Schools (Fo	CPS	١.									

- 1. Other Facts:
 - The renewal period for public funds banking services will be effective from March 1, 2018 through February 28, 2020. Direct deposit services will be effective from March 15, 2018 through March 14, 2020, with no renewal options remaining.
 - Approximately \$5,100 was spent in FY17 on the direct deposit portion of this contract.
 - Approximately \$58,100 in fees was incurred during FY17 on the public funds banking services portion of
 this contract. However, FCPS receives earnings credits for maintaining our account balances. These
 earnings credits are used to offset any fees that we incur for banking services, which resulted in a net
 expenditure of \$0 in FY17.
 - No price adjustments were requested for either portion of the contract.
 - This contract will be administered by Melissa Rollison, Financial Reporting Manager.
- 2. **Source of Funding:** FY18 Approved Operating Budget and contingent upon Board approval of FY19 and FY20 Operating Budget.
- B. **Recommendation:** Staff recommends the renewal of RFP 11MISC2, Banking and Procurement Card Services, with M&T Bank for direct deposit services and PNC Bank for public funds banking services for the amounts indicated in the attached Summary of Renewal.

C.	Action taken by the B	Board (Purchasing L	lse Only):		
	Approved	Denied	Deferred	Other	BM/kl
	Date	Date	Date	Date	BOE Mtg.: 12.13.17

RFP 11MISC2 BANKING AND PROCUREMENT CARD SERVICES - PUBLIC FUNDS SUMMARY OF RENEWAL

			PNC Bank, NA		
Services Description	TMA Code	Est. Monthly Volume	Unit Cost	Total Cost	
General Account Services	Oouc	Volume	Olik Goot	Total Gost	
Account Maintenance	010000	9	\$16.00	\$144.0	
Analysis Statements	010411	9	\$0.00	\$0.0	
Dual Statement Delivery	999999	7	\$3.00	\$21.0	
•	333333			Ψ21.0	
FDIC Charge (average ledger balance = \$5.6		_	.0117 per		
Million)	000230	9	/100/month	\$655.2	
Zero Balance Monthly Maintenance	010020	1	\$40.00	\$40.0	
Zero Balance Transfer - Debit	010112	35	\$0.00	\$0.0	
Zero Balance Transfer - Credit	010112	10	\$0.00	\$0.0	
Audit Confirmations	10630	1 (annual)	\$20.00	\$20.0	
Depository Services			•		
Deposit Tickets	102000	951	\$0.22	\$209.2	
Deposited Items (checks)	020052	7420	\$0.06	\$445.2	
Returned Deposit Item - Charge	100400	50	\$5.00	\$250.0	
Returned Deposit Item - Redeposit	100402	1	\$5.00	\$5.0	
			40.00	****	
B. 18 11 0 11 11 11 1			24.00		
Returned Deposit Items - Special Handling Fee	100401	1	\$4.00	\$4.0	
Cash Deposits - per \$100	100600	2580	\$0.08	\$206.4	
Deposit Corrections	100500	1	\$6.00	\$6.0	
Coin Deposit - Separated	100044	1	\$2.50	\$2.5	
Night Drop Bags	100005	230	\$0.00	\$0.0	
Disbursement Services					
Checks Paid	150100	2750	ድ ስ ስሳ	\$0.47 F	
	150100 151710	2750	\$0.09 \$10.00	\$247.5	
Automated Stop Payment Maintenance		1		\$10.0	
Automated Stop Payment Inquiry	209999	1	\$0.60	\$0.6	
Automated Stop Payment Placed	150410	18	\$6.00	\$108.0	
Funds Transfer					
ACH Debits Received	250200	70	\$0.10	\$7.0	
ACH Credits Received	250201	76	\$0.10	\$7.6	
Incoming Wires	350300	4	\$10.00	\$40.0	
Mail Advice	350419	22	\$2.50	\$55.0	
Manual Repetitive Wires	350200	6	\$7.50	\$45.0	
Manual Non-Repetitive Wire	350401	1	\$7.50	\$7.5	
Automated Wire Monthly Maintenance	350000	1	\$10.00	\$10.0	
Repetitive Fed Wire	350300	6			
			\$7.50	\$45.0	
Non-Repetitive Fed Wire	350320	1	\$7.50	\$7.5	
Electronic Advice	359999	23	\$2.00	\$46.0	
Voice Domestic - Repetitive	350200	2	\$20.00	\$40.0	
Book Transfers (internal)	350129	10	\$0.13	\$1.3	
Incoming Book Transfers	999999	9	\$2.00	\$18.0	
Web Templete Storage	999999	8	\$0.50	\$4.0	
	TMA	Est. Monthly			
Services Description	Code	Volume	Unit Cost	Total Cost	
Reconciliation Services			•		
Issue Plan Maintenance	200010	7	\$50.00	\$350.0	
Issue Plan Reconciliation Items	200110	2750	\$0.05	\$129.2	
Image Maintenance	151350	7	\$20.00	\$140.0	
Image Items	151352	2750	\$0.04	\$110.0	
Image Output CD	151353				
Image Output CD	151353	6	\$15.00	\$90.0	
Output Transmission/Item	151351		\$15.00 \$0.01	\$90.0 \$27.5	
Output Transmission/Item Positive Pay - Base Fee (per Account)		6	\$15.00	\$90.0 \$27.5	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services	151351 150120	6 2750 2	\$15.00 \$0.01 \$7.50	\$90.0 \$27.5 \$15.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee	151351 150120 400207	6 2750 2	\$15.00 \$0.01 \$7.50 \$20.00	\$90.0 \$27.5 \$15.0 \$20.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account	151351 150120 400207 400222	6 2750 2 1 49	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account	151351 150120 400207 400222 400225	6 2750 2 1 49 46	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$3.00	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images	151351 150120 400207 400222 400225 999999	6 2750 2 1 49 46 1	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$3.00 \$1.00	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0 \$1.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images Web Disbursement Check Inquiry	151351 150120 400207 400222 400225 99999 151352	6 2750 2 1 49 46 1 200	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$3.00 \$1.00 \$0.60	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0 \$1.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images	151351 150120 400207 400222 400225 999999	6 2750 2 1 49 46 1	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$3.00 \$1.00	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0 \$1.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images Web Disbursement Check Inquiry Web Disbursement Ad Hoc Image	151351 150120 400207 400222 400225 99999 151352	6 2750 2 1 49 46 1 200	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$3.00 \$1.00 \$0.60	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0 \$1.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images Web Disbursement Check Inquiry Web Disbursement Ad Hoc Image Corporate Cash Sweep	151351 150120 400207 400222 400225 999999 151352 151352	6 2750 2 1 49 46 1 200 10	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$1.00 \$0.60	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0 \$1.20.0 \$6.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images Web Disbursement Check Inquiry Web Disbursement Ad Hoc Image Corporate Cash Sweep Muni Sweep	151351 150120 400207 400225 400225 999999 151352 151352 450020	6 2750 2 1 49 46 1 200	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$1.00 \$0.60 \$0.60	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0 \$1.0 \$120.0 \$6.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images Web Disbursement Check Inquiry Web Disbursement Ad Hoc Image Corporate Cash Sweep Muni Sweep Muni Sweep Next Day Sweep Monthly Fee	151351 150120 400207 400222 400225 999999 151352 151352	6 2750 2 1 49 46 1 200 10	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$1.00 \$0.60	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0 \$1.0 \$120.0 \$6.0	
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Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images Web Disbursement Check Inquiry Web Disbursement Ad Hoc Image Corporate Cash Sweep Muni Sweep Muni Sweep Muni Sweep Monthly Fee Collateral/Surety Bond Blanket Surety Bond (varies with account balance) or Posted Collateral (varies with account balance) Additional/Mandatory Items Excess Checks Paid Rejects >1% Excess Checks Paid Rejects >5% Image Check Inquiry Maintenance	151351 150120 400207 400222 400225 999999 151352 151352 450020 510100 100230 100230	6 2750 2 1 49 46 1 200 10	\$15.00 \$0.01 \$7.50 \$2.00 \$3.00 \$3.00 \$1.00 \$0.60 \$0.60 \$135.00 \$135.00 N/A N/A Please see Automated Stop Payment Maintenance	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0 \$1.0 \$120.0 \$6.0	
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Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images Web Disbursement Check Inquiry Web Disbursement Ad Hoc Image Corporate Cash Sweep Muni Sweep Next Day Sweep Monthly Fee Collateral/Surety Bond Blanket Surety Bond (varies with account balance) or Posted Collateral (varies with account balance) Additional/Mandatory Items Excess Checks Paid Rejects >5% Image Check Inquiry Maintenance Checks Paid Summary Manual Repo/Investment Monthly Safekeeping/Custody Charges Other Items: BB&T	151351 150120 400207 400222 400225 999999 151352 151352 450020 510100	6 2750 2 1 49 46 1 200 10	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$3.00 \$1.00 \$0.60 \$0.60 \$135.00 \$135.00 \$145.00	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0 \$1.0 \$120.0 \$6.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images Web Disbursement Check Inquiry Web Disbursement Ad Hoc Image Corporate Cash Sweep Muni Sweep Muni Sweep Muni Sweep Muni Sweep Monthly Fee Collateral/Surety Bond Blanket Surety Bond (varies with account balance) or Posted Collateral (varies with account balance) or Posted Collateral (varies with account balance) Additional/Mandatory Items Excess Checks Paid Rejects > 1% Excess Checks Paid Rejects > 5% Image Check Inquiry Maintenance Checks Paid Summary Manual Repo/Investment Monthly Safekeeping/Custody Charges Other Items: BB&T Online Event Notification	151351 150120 400207 400222 400225 999999 151352 151352 450020 510100	6 2750 2 1 49 46 1 2000 10 3 3 3	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$3.00 \$1.00 \$0.60 \$0.60 \$135.00 \$135.00 \$145.00	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0 \$1.0 \$120.0 \$6.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images Web Disbursement Check Inquiry Web Disbursement Ad Hoc Image Corporate Cash Sweep Muni Sweep Muni Sweep Muni Sweep Mont Day Sweep Monthly Fee Collateral/Surety Bond Blanket Surety Bond (varies with account balance) or Posted Collateral (varies with account balance) or Posted Collateral (varies with account balance) Additional/Mandatory Items Excess Checks Paid Rejects >1% Excess Checks Paid Rejects >5% Image Check Inquiry Maintenance Checks Paid Summary Manual Repo/Investment Monthly Safekeeping/Custody Charges Other Items: BB&T Online Event Notification Coin Roll Sales	151351 150120 400207 400222 400225 999999 151352 151352 450020 510100	6 2750 2 1 49 46 1 200 10 3 3 3	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$3.00 \$1.00 \$0.60 \$0.60 \$135.00 \$135.00 \$145.00	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0 \$1.0 \$120.0 \$6.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images Web Disbursement Check Inquiry Web Disbursement Ad Hoc Image Corporate Cash Sweep Muni Sweep Next Day Sweep Monthly Fee Collateral/Surety Bond Blanket Surety Bond (varies with account balance) or Posted Collateral (varies with account balance) Additional/Mandatory Items Excess Checks Paid Rejects > 1% Excess Checks Paid Rejects > 5% Image Check Inquiry Maintenance Checks Paid Surmary Manual Repo/Investment Monthly Safekeeping/Custody Charges Other Items: BB&T Online Event Notification Coin Roll Sales Recon File Transmission	151351 150120 400207 400222 400225 999999 151352 151352 450020 510100	6 2750 2 1 49 46 1 200 10 3 3 3	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$3.00 \$1.00 \$0.60 \$0.60 \$135.00 \$135.00 \$145.00	\$90.0 \$27.5 \$15.0 \$20.0 \$147.0 \$138.0 \$1.0 \$120.0 \$6.0	
Output Transmission/Item Positive Pay - Base Fee (per Account) Information Services Internet Info Reporting Monthly Fee Previous Day Account Current Day Account Internet Previous Day Images Web Disbursement Check Inquiry Web Disbursement Ad Hoc Image Corporate Cash Sweep Muni Sweep Muni Sweep Muni Sweep Muni Sweep Moni Sales Moni Moni Moni Moni Moni Moni Moni Moni	151351 150120 400207 400222 400225 999999 151352 151352 450020 510100	6 2750 2 1 49 46 1 200 10 3 3 3	\$15.00 \$0.01 \$7.50 \$20.00 \$3.00 \$3.00 \$1.00 \$0.60 \$0.60 \$135.00 \$135.00 \$145.00	\$90. \$27. \$15. \$20. \$147. \$138. \$1. \$120. \$6.	

RFP 11MISC2 BANKING AND PROCUREMENT CARD SERVICES - PUBLIC FUNDS SUMMARY OF RENEWAL

			PNC Bar	ank, NA	
	TMA	Est. Monthly			
Services Description 1&T	Code	Volume	Unit Cost	Total Cost	
Non-Sufficient Funds Charge	150340		I		
ZBA Maintenance - Sub	010021	3			
Encoded Checks Deposited	100212				
Check Images - Front/Back Maint (Statement)	151350				
Excess Checks Paid Rejects >2%	150300				
Excess Checks Paid Rejects >3%	150300				
Excess Checks Paid Rejects >10%	150300	-			
Phontocopy - Item Photocopy - Statement	151342 151342	+			
Stop Payments - Manual	150420				
24 Hour Deposit	100200	230			
Branch Deposit Processing Charge	100830				
ARP Deposit Reconciliation	1500ZZ				
ARP Paper Reports	200310				
ARP Postage - UPS	209999	2750			
ARP Input Electronic - Per Item ARP Reconciliation - Deposits Per Item	200201 106ZZ	2750			
ACH Maintenance	250000	+ +			
ACH PPD Credits Originated	250107	 			
ACH PPD Debits Orginated	250107	† †			
ACH CCD Debits Orginated	250105				
ACH CCD Credits Originated	250105				
ACH File Handling - Direct Transmission	250501				
ACH Rerturns - Electronic	250302				
NOC - Electronic	250302 251060	 			
ACH Monitor - Transmission Package InfoPLUS Previous Day Detail/Item	400222	2750			
InfoPLUS Previous Day Summary	400000	4			
InfoPLUS ACH Returns Report	250400	<u> </u>			
InfoPLUS Intraday Detail/Item	400225	2750			
InfoPLUS Book Transfer Service	019999	1			
InfoPLUS Stop Payment Cancel	150410				
Incoming CHIPS Funds Transfer	350310	-			
Outgoing CHIPS Funds Transfer Remote Check Deposit - Monthly Maintenance	350113	1			
Remote Check Deposit - Worlding Maintenance		 			
Remote Check Deposit - Scvanner (19)					
, , ,	TMA	Est. Monthly			
Services Description	Code	Volume	Unit Cost	Total Cost	
PNC FICO Insurance (average ledger balance = \$5.6			.0106 per		
FICO Insurance (average ledger balance = \$5.6 //	230		\$1000/mnth	\$59.3	
FICO Insurance (average ledger balance = \$5.6 fillion) Currency Furnished (\$10 units)	100048		\$1000/mnth \$0.02	\$0.0	
FICO Insurance (average ledger balance = \$5.6 fillion) Currency Furnished (\$10 units) Coin Furnished (rolls)	100048 100044		\$1000/mnth \$0.02 \$0.10	\$0.0 \$0.0	
FICO Insurance (average ledger balance = \$5.6 fillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance	100048 100044 109999		\$1000/mnth \$0.02 \$0.10 \$60.00	\$0.0 \$0.0 \$0.0	
FICO Insurance (average ledger balance = \$5.6 fillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items	100048 100044 109999 10210		\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08	\$0.0 \$0.0 \$0.0	
FICO Insurance (average ledger balance = \$5.6 fillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets	100048 100044 109999		\$1000/mnth \$0.02 \$0.10 \$60.00	\$0.0 \$0.0 \$0.0	
FICO Insurance (average ledger balance = \$5.6 fillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per account)	100048 100044 109999 10210	2	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08	\$0.0 \$0.0 \$0.0 \$0.0	
FICO Insurance (average ledger balance = \$5.6 fillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per account)	100048 100044 109999 10210 10200	2	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.40	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$15.0	
FICO Insurance (average ledger balance = \$5.6 fillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture ltems Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per uccount) Positive Pay - Payee Maintenance Fee (per uccount)	100048 100044 109999 10210 10200 200000	2	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.40 \$7.50	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$15.0	
FICO Insurance (average ledger balance = \$5.6 fillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per uccount) Positive Pay - Payee Maintenance Fee (per uccount) Positive Pay - Payee Review Items (per item)	100048 100044 109999 10210 10200 200000 209999 209999		\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.40 \$7.50 \$7.50	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$15.0	
FICO Insurance (average ledger balance = \$5.6 ilillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per uccount) Positive Pay - Payee Maintenance Fee (per uccount) Positive Pay - Payee Review Items (per item) Positive Pay - Payee Review Items (per item)	100048 100044 109999 10210 10200 200000 209999 209999 150320	2 2750	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00	\$0.6 \$0.6 \$0.6 \$0.6 \$15.6 \$15.6 \$41.2	
FICO Insurance (average ledger balance = \$5.6 fillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per account) Positive Pay - Payee Maintenance Fee (per account) Positive Pay - Payee Review Items (per item) Positive Pay - Payee Review Items (per item) Positive Pay Returned Items Web Disbursement Issue Items	100048 100044 109999 10210 10200 200000 209999 209999 150320 999999	2 2750 2750	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00 \$0.01	\$0.0 \$0.0 \$0.0 \$0.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$16.0	
FICO Insurance (average ledger balance = \$5.6 fillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per account) Positive Pay - Payee Maintenance Fee (per account) Positive Pay - Payee Review Items (per item) Positive Pay - Payee Review Items (per item) Positive Pay Returned Items Web Disbursement Issue Items	100048 100044 109999 10210 10200 200000 209999 209999 150320	2 2750	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00	\$0.0 \$0.0 \$0.0 \$0.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$16.0	
FICO Insurance (average ledger balance = \$5.6 ilillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per unit) Positive Pay - Payee Maintenance Fee (per unit) Positive Pay - Payee Review Items (per item) Positive Pay - Payee Review Items (per item) Positive Pay Returned Items Web Disbursement Issue Items Web Disbursement File Import	100048 100044 109999 10210 10200 200000 209999 209999 150320 999999	2 2750 2750	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00 \$0.01	\$0.0 \$0.1 \$0.0 \$0.0 \$15.0 \$15.1 \$41.1 \$0.0 \$16.2 \$24.1	
FICO Insurance (average ledger balance = \$5.6 (Illilion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per ccount) Positive Pay - Payee Maintenance Fee (per ccount) Positive Pay - Payee Review Items (per item) Positive Pay - Review Items (per item) Positive Pay Returned Items Web Disbursement Issue Items Web Disbursement File Import Web Disbursement Check Inquiry Range Search	100048 100044 109999 10210 10200 200000 209999 209999 150320 999999	2 2750 2750 8	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.40 \$7.50 \$0.02 \$5.00 \$0.02	\$0.0 \$0.0 \$0.0 \$0.0 \$15.0 \$15.1 \$41.1 \$0.0 \$16.1 \$24.1	
FICO Insurance (average ledger balance = \$5.6 (Illilion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per unit) Positive Pay - Payee Maintenance Fee (per unit) Positive Pay - Payee Review Items (per item) Positive Pay - Payee Review Items (per item) Positive Pay Returned Items Web Disbursement Issue Items Web Disbursement File Import Web Disbursement Check Inquiry Range Search Web Disbursement Issue Add/Cancel Web Account Transfer Module	100048 100044 109999 10210 10200 200000 209999 209999 150320 999999 999999 150400 999999 999999	2 2750 2750 8 0 0	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00 \$0.01 \$3.00	\$0.1 \$0.0 \$0.0 \$0.0 \$15.1 \$15.1 \$41.1 \$0.0 \$16.5 \$24.1 \$0.0 \$0.0	
FICO Insurance (average ledger balance = \$5.6 (Illilion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per ccount) Positive Pay - Payee Maintenance Fee (per ccount) Positive Pay - Payee Review Items (per item) Positive Pay - Bayee Review Items (per item) Positive Pay Returned Items Web Disbursement Issue Items Web Disbursement File Import Web Disbursement Check Inquiry Range Search Web Disbursement Issue Add/Cancel Web Account Transfer Module Web Previous Day Items (1 year Storage)	100048 100044 109999 10210 10200 200000 209999 150320 999999 150400 999999 150400 999999 400271	2 2750 2750 8 0 0 1 14643	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00 \$0.01 \$3.00 \$0.60 \$0.45 \$10.00 \$0.01	\$0.0 \$0.0 \$0.0 \$0.0 \$15.1 \$15.1 \$41.1 \$0.0 \$16.1 \$0.0 \$10.0	
FICO Insurance (average ledger balance = \$5.6 (Itilion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per ccount) Positive Pay - Payee Maintenance Fee (per ccount) Positive Pay - Payee Review Items (per item) Positive Pay Returned Items Web Disbursement Issue Items Web Disbursement Issue Items Web Disbursement Issue Add/Cancel Web Account Transfer Module Web Pervious Day Items (1 year Storage) Web Dervernet Day Items (1 year Storage) Web Current Day Items (1 year Storage)	100048 100044 109999 10210 10200 200000 209999 150320 999999 150400 999999 999999 400271 430275	2 2750 2750 8 0 0 1 4643 1893	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00 \$0.01 \$3.00 \$0.45 \$10.00 \$0.01 \$0.01 \$0.01	\$0.0 \$0.0 \$0.0 \$0.0 \$15.1 \$15.1 \$41.1 \$0.0 \$16.1 \$24.1 \$0.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0	
FICO Insurance (average ledger balance = \$5.6 (Illilion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per unit) Positive Pay - Payee Maintenance Fee (per unit) Positive Pay - Payee Review Items (per item) Positive Pay - Payee Review Items (per item) Positive Pay Returned Items Web Disbursement Issue Items Web Disbursement File Import Web Disbursement Check Inquiry Range Search Web Disbursement Issue Add/Cancel Web Account Transfer Module Web Previous Day Items (1 year Storage) Web Event Notification Module	100048 100044 109999 10210 10200 200000 209999 150320 999999 150400 999999 150400 999999 999999 400271 430275	2 2750 2750 8 0 0 1 4643 1893	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00 \$0.01 \$3.00 \$0.60 \$0.45 \$10.00 \$0.01 \$0.01 \$5.00	\$0.0 \$0.0 \$0.0 \$0.0 \$15.0 \$15.0 \$15.0 \$16.0 \$0.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0 \$10.0	
FICO Insurance (average ledger balance = \$5.6 ilillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per account) Positive Pay - Payee Maintenance Fee (per account) Positive Pay - Payee Review Items (per item) Positive Pay - Payee Review Items (per item) Positive Pay Returned Items Web Disbursement Issue Items Web Disbursement File Import Web Disbursement Issue Add/Cancel Web Account Transfer Module Web Previous Day Items Web Event Notification Module Web Event Notification Per Item	100048 100044 109999 10210 10200 200000 209999 150320 999999 150400 999999 999999 400271 430275	2 2750 2750 8 0 0 1 4643 1893	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00 \$0.01 \$3.00 \$0.60 \$0.45 \$10.00 \$0.01 \$5.001 \$5.001 \$5.001	\$0.0 \$0.0 \$0.0 \$0.0 \$15.0 \$15.0 \$41.2 \$0.0 \$10.0 \$10.0 \$18.5 \$46.6 \$18.5 \$5.0	
FICO Insurance (average ledger balance = \$5.6 ilillion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per unit) Positive Pay - Payee Maintenance Fee (per unit) Positive Pay - Payee Review Items (per item) Positive Pay - Payee Review Items (per item) Positive Pay Returned Items Web Disbursement Issue Items Web Disbursement Check Inquiry Range Search Web Disbursement Check Inquiry Range Search Web Disbursement Issue Add/Cancel Web Account Transfer Module Web Previous Day Items (1 year Storage) Web Event Notification Module	100048 100044 109999 10210 10200 200000 209999 150320 999999 150400 999999 150400 999999 999999 400271 430275	2 2750 2750 8 0 0 1 4643 1893	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00 \$0.01 \$3.00 \$0.60 \$0.45 \$10.00 \$0.01 \$0.01 \$5.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$15.0	
FICO Insurance (average ledger balance = \$5.6	100048 100044 109999 10210 10200 200000 209999 150320 999999 150400 999999 150400 999999 999999 400271 430275	2 2750 2750 8 0 0 1 4643 1893	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00 \$0.01 \$3.00 \$0.60 \$0.45 \$10.00 \$0.01 \$5.001 \$5.001 \$5.001	\$0.1 \$0.0 \$0.0 \$0.1 \$15.1 \$15.1 \$41.1 \$0.0 \$16.1 \$24.1 \$0.1 \$10.1	
FICO Insurance (average ledger balance = \$5.6 (Illilion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per ccount) Positive Pay - Payee Maintenance Fee (per ccount) Positive Pay - Payee Review Items (per item) Positive Pay - Payee Review Items (per item) Positive Pay Returned Items Web Disbursement Issue Items Web Disbursement File Import Web Disbursement Issue Add/Cancel Web Account Transfer Module Web Account Transfer Module Web Previous Day Items (1 year Storage) Web Current Day Items Web Event Notification Module Web Event Notification Per Item	100048 100044 109999 10210 10200 200000 209999 150320 999999 150400 999999 150400 999999 999999 400271 430275	2 2750 2750 8 0 0 1 4643 1893	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00 \$0.01 \$3.00 \$0.60 \$0.45 \$10.00 \$0.01 \$5.001 \$5.001 \$5.001	\$0. \$0. \$0. \$0. \$15. \$15. \$41. \$0. \$16. \$24. \$1. \$18. \$3. \$18. \$3. \$3. \$3. \$46. \$3. \$46. \$3. \$46. \$5. \$5.	
FICO Insurance (average ledger balance = \$5.6 Illilion) Currency Furnished (\$10 units) Coin Furnished (rolls) Remote Deposit Monthly Maintenance Remote Deposit Capture Items Remote Deposit Capture Items Remote Deposit Capture Tickets Positive Pay - Teller Maintenance Fee (per ccount) Positive Pay - Payee Maintenance Fee (per ccount) Positive Pay - Payee Maintenance Fee (per ccount) Positive Pay - Payee Review Items (per item) Positive Pay Returned Items Web Disbursement Issue Items Web Disbursement Issue Items Web Disbursement Issue Add/Cancel Web Account Transfer Module Web Previous Day Items (1 year Storage) Web Current Day Items Web Event Notification Module Web Event Notification Per Item Checks Paid Summary Per Item	100048 100044 109999 10210 10200 200000 209999 150320 999999 150400 999999 150400 999999 999999 400271 430275	2 2750 2750 8 0 0 1 4643 1893	\$1000/mnth \$0.02 \$0.10 \$60.00 \$0.08 \$0.08 \$0.40 \$7.50 \$7.50 \$0.02 \$5.00 \$0.01 \$3.00 \$0.60 \$0.45 \$10.00 \$0.01 \$5.001 \$5.001 \$5.001	\$0. \$0. \$0. \$0. \$15. \$15. \$16. \$24. \$0. \$10. \$46. \$18. \$5. \$0.	

Annualized Cost

\$56,984.88

BOE Mtg.: 12.13.17

RFP 11MISC2 BANKING AND PROCUREMENT CARD SERVICES - PUBLIC FUNDS SUMMARY OF RENEWAL

These volumes are comprised of 9 main accounts: General Fund, Restricted Fund, Food Service Disbursement Account, Food Service

Depository Account, Payroll, Construction, Self Insurance, Imprest Fund and Print Fund.

If there is a mandatory item not otherwise listed in the bid proposal, the bank is required to add it on, and total it as part of the bid.

The quantities and/or dollar values stated in the RFP are given as a general guide and represent a best estimate over a one month period.

Many of the items with a quantity of one, do not necessarily occur every month, but for our analysis we are assuming a worse case scenerio.

Information Needed for Earning Credit

Analysis		
Vendor to indicate:		
Earnings Credit Rate		0.59%
Earnings Allowance		\$2,667.12
		For Notes
*Online Event Notification		
On-Site (Remote deposit capability):		
Client Setup & Software for First Location (one-		
time fee)		
Client Setup & Software for Each Additional		
Locations (one time)		
Monthly Maintenance (per location)		
Per Item Deposited		
Purchase of Remote Deposit Scanning Hardware		

BOE Mtg.: 12.13.17

RFP 11MISC2 BANKING AND PROCUREMENT CARD SERVICES - DIRECT DEPOSIT SERVICES SUMMARY OF RENEWAL

	M&T Bank			
Services Description	TMA Code	Est. Monthly Volume	Unit Cost	Total Cost
FDIC Charge	000230	1	\$0.119	\$0.00
Account Maintenance	010000	1	\$8.000	\$8.00
Checks Paid Summary	159999	1	\$1.000	\$1.00
ACH Maintenance	250000	1	\$10.000	\$10.00
ACH Credits Received	250101	2	\$0.050	\$0.10
ACH PPD Credits Originated	250107	13000	\$0.030	\$390.00
ACH PPD Debits Originated	250107	2	\$0.030	\$0.06
ACH Debits Received	250200	4	\$0.050	\$0.20
ACH Returns - Electronic	250302	1	\$2.000	\$2.00
Notification of Change - Electronic	250302	1	\$2.000	\$2.00
ACH File Handling	250501	2	\$5.000	\$10.00
Incoming FedWire Funds Transfer Other:	350300	2	\$7.000	\$14.00
M&T				
ACH Monitor - Transmission Package	251060	1	\$5.000	\$5.00
InfoPLUS ACH Returns Report	250400	1	\$5.000	\$5.00
PNC				
ACH PPD Credits Originated	250107			
ACH PPD Credits Originated	250107			
Addenda Records Received	250220			
Addenda Records Originated	250120			
Delections/Reversals/Changes	250610			
Schedule Delivery Checking Fee	251000			
Schedule Delivery Checking Error	251000			
FICO Insurance	230			

Grand Total for Proposed Services - Monthly

\$447.36

x 12

Annualized Cost

\$5,368.32