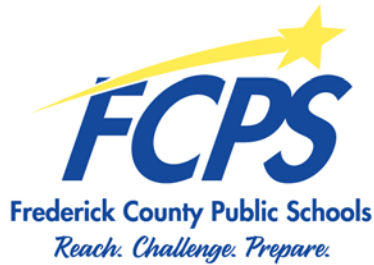


Purchasing Office
191 South East St
Frederick, Maryland 21701
301-644-5116 phone
301-644-5213 fax



Kerrie Koopman CPPB, CPPO,
Purchasing Manager
Kim Miskell, CSBO, Assistant Purchasing
Manager
Bill Meekins CPPB, CSBO, CPCP,
Purchasing Agent
Shane Ryberg, Purchasing Agent

September 25, 2019

ADDENDUM 1
RFP 20MISC2, Banking and Direct Deposit Services

DUE DATE: October 21, 2019, at 2:00 P.M.

Please be advised that the Cost Proposal for Public Funds was inadvertently missed when posting the proposal package. The proposal form is attached.

The Cost Proposal has been added to our website as Addendum 1.

Sincerely,

Bill Meekins

Bill Meekins CPPB, CSBO, CPCP
Purchasing Agent
billy.meekins@fcps.org

BM/kl

Attachment: Cost Proposal – Public Funds

cc: Melissa Rollison, Financial Reporting Manager
Bid File

**Frederick County Public Schools
Cost Proposal - RFP 20MISC2
Public Funds Banking**

Vendor: _____

Services Description	TMA Code	Unit Cost	Total Cost
General Account Services			
Account Maintenance	010000		
Analysis Statements	010411		
Dual Statement Delivery	999999		
FDIC Charge	000230		
Zero Balance Monthly Maintenance	010020		
Zero Balance Transfer - Debit	010112		
Zero Balance Transfer - Credit	010112		
Audit Confirmations	10630		

Depository Services			
Deposit Tickets	102000		
Deposited Items (checks)	020052		
Returned Deposit Item - Charge	100400		
Returned Deposit Item - Redeposit	100402		
Returned Deposit Items - Special Handling Fee	100401		
Cash deposits - per \$100	100600		
Deposit Corrections	100500		
Coin Deposit - Separated	100044		
Night Drop Bags	100005		

Disbursement Services			
Checks Paid	150100		
Automated Stop Payment Maintenance	151710		
Automated Stop Payment Inquiry	209999		
Automated Stop Payment Placed	150410		

Funds Transfer			
ACH Debits Received	250200		
ACH Credits Received	250201		
Incoming Wires	350300		
Mail Advice	350419		
Manual Repetitive Wires	350200		
Manual Non-Repetitive Wire	350401		
Automated Wire Monthly Maintenance	350000		
Repetitive Fed Wire	350300		
Non-Repetitive Fed Wire	350320		
Electronic Advice	359999		

**Frederick County Public Schools
Cost Proposal - RFP 20MISC2
Public Funds Banking**

Vendor: _____

Services Description	TMA Code	Unit Cost	Total Cost
Voice Domestic - Repetitive	350200		
Book Transfers (internal)	350129		
Incoming Book Transfers	999999		
Web Template Storage	999999		

Reconciliation Services

Issue Plan Maintenance	200010		
Issue Plan Reconciliation Items	200110		
Image Maintenance	151350		
Image Items	151352		
Image Output CD	151353		
Output Transmission/Item	151351		
Positive Pay - Base Fee (per Account)	150120		

Information Services

Internet Info Reporting Monthly Fee	400207		
Previous Day Account	400222		
Current Day Account	400225		
Internet Previous Day Images	999999		
Web Disbursement Check Inquiry	151352		
Web Disbursement Ad Hoc Image	151352		

Corporate Cash Sweep

Muni Sweep	450020		
Next Day Sweep Monthly Fee	510100		

Collateral/Surety Bond

Blanket Surety Bond (varies with account balance) or			
Posted Collateral (varies with account balance)			

**Frederick County Public Schools
Cost Proposal - RFP 20MISC2
Public Funds Banking**

Vendor: _____

Services Description	TMA Code	Unit Cost	Total Cost
Additional/Mandatory Items			
Excess Checks Paid Rejects >1%	100230		
Excess Checks Paid Rejects >5%	100230		
Image Check Inquiry Maintenance	010620		
Checks Paid Summary	200020		
Manual Repo/Investment	450020		
Monthly Safekeeping/Custody Charges	450001		

Grand Total for Proposed Services - Monthly

x 12

Annualized Cost

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.

Quantities for services can be found in Appendix A. For any item on the Cost Proposal that does not have a corresponding quantity, assume a quantity of one (1).

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.

Overnight Sweep Interest Rate Basis:

Explain Calculation of Sweep Interest: _____

Information Needed for Earning Credit Analysis

Average Investable Balance

\$18 Million

**Frederick County Public Schools
Cost Proposal - RFP 20MISC2
Public Funds Banking**

Vendor: _____

Services Description	TMA Code	Unit Cost	Total Cost
Vendor to indicate:			
Earnings Credit Rate			
Earnings Allowance			

Please include any Pro Forma Earning Credit Analysis with this cost proposal.

Authorized Representative of the Vendor must execute below, binding the Vendor to the services and pricing

Authorized Signature

Name: _____

Title: _____

Firm Name: _____

Date: _____