

# APPENDIX A

## Treasury Management Pricing Schedule

*Town of Prescott Valley Activity – 12-month average*

Service Description	Volume	Unit Price	Monthly Activity Charges
<i>Account Services</i>			
DEPOSIT INSURANCE FEE (PER \$1,000)	8,000	0.13	641.09
ACCOUNT MAINTENANCE	10	10.00	100.00
ZERO BALANCE MASTER ACCOUNT	1	30.00	30.00
ZERO BALANCE SUB ACCOUNT	2	15.00	30.00
OTHER CHARGES: ITEMIZE			
<b>Subtotal</b>			
<i>ACH-General</i>			
ACH MAINTENANCE	2	20.00	40.00
ACH DEBITS ORIGINATED	3,000	0.24	730.42
ACH CREDITS ORIGINATED	1,000	0.10	100.00
ACH DEBIT RECEIVED	100	0.10	10.00
ACH CREDIT RECEIVED	200	0.10	20.00
ACH RETURN	10	5.00	50.00
ACH INPUT – ECHANNEL	10	0.00	0.00
ACH STANDARD REPORTS – ELECTRONIC	10	0.00	0.00
ACH NOTIFICATION OF CHANGE	5	3.00	15.00
OTHER CHARGES: ITEMIZE			
<b>Subtotal</b>			

## Proposal to the Town of Prescott Valley

<i>Funds Transfer Service</i>			
EXPRESS TAX PC TAX DEPOSIT	<b>10</b>	0.00	0.00
CPO GPS CONFIRMS	<b>1</b>	0.00	0.00
ELEC WIRE OUT – DOMESTIC	<b>5</b>	10.00	50.00
ELEC WIRE OUT - BOOK DB	<b>1</b>	10.00	10.00
INCOMING DOMESTIC WIRE	<b>1</b>	15.00	15.00
CPO CP CUST MAINTENANCE TEMP STORAGE	<b>25</b>	0.00	0.00
BOOK CREDIT	<b>5</b>	2.00	10.00
OTHER CHARGES: ITEMIZE			
<b>Subtotal</b>			
<i>Disbursement Services</i>			
IMAGE ARCHIVE - 90 DAYS	<b>400</b>	0.05	20.00
IMAGE MAINTENANCE CPO	<b>10</b>	8.00	80.00
IMAGE RETRIEVAL CPO	<b>1</b>	0.00	0.00
STOP PYMT AUTOMATIC RENEWAL	<b>1</b>	4.00	4.00
CPO ARP POSITIVE PAY NOTIFICATION	<b>105</b>	8.00	40.00
ELECTRONIC STOP PAYMENT	<b>2</b>	25.00	50.00
OTHER CHARGES: ITEMIZE			
<b>Subtotal</b>			
<i>Depository Services</i>			
QBD/NIGHT DROP DEPOSIT	<b>70</b>	1.50	105.00
ACCOUNT MAINTENANCE	<b>10</b>	0.00	0.00
DEBITS POSTED ELECTRONIC	<b>70</b>	0.10	7.00
CREDITS POSTED ELECTRONIC	<b>200</b>	0.10	20.00
DEPOSIT ACCOUNT STATEMENTS	<b>10</b>	0.00	0.00
IMAGE DEPOSITED ITEMS – ICL	<b>4,100</b>	0.05	205.00
CPO ACCOUNT TRANSFER	<b>5</b>	1.00	5.00
TRANSMISSION MAINTENANCE	<b>1</b>	150.00	150.00
DEP CHECKS - UN-ENCODED ITEMS	<b>10</b>	0.00	0.00
DEP CHECKS ENCODING	<b>2,200</b>	0.10	220.00

## Proposal to the Town of Prescott Valley

DEP RETURN ITEMS RETURNED	7	10.00	70.00
DEP POSTED – OTHER	1	0.00	0.00
DEP CORRECTION - NON CASH	1	5.00	5.00
CURR/COIN DEP/\$100-QBD-ND	700	0.0021	150.00
OTHER CHARGES: ITEMIZE		10.42	10.42
IMAGE GROUP ONE - PERIOD TWO	94	\$0.055	\$5.17
IMAGE QUALITY SUSPECT ITEMS	21	\$0.25	\$5.25
<b>Subtotal</b>			
<i>Information Services</i>			
CPO PER IMAGE ACCESS	1	0.00	0.00
CPO PREM RESEARCH ITEM	200	0.00	0.00
GCS TRANSACTION HISTORY	1	0.00	0.00
CPO PREM CDR ITEM	1,750	0.10	175.00
CPO PREM CDR ACCOUNT	7	0.00	0.00
CPO PREM PDR ITM STORED	3,000	0.00	0.00
CPO PREM PDR ACCOUNT	10	15.00	150.00
CPO PREM IR MAINTENANCE	1	0.00	0.00
CPO WIRE PAYEE ADVISING	1	0.00	0.00
CPO ARP ISSUE POSTED NOTIFICATION	5	0.00	0.00
CPO ARP ISSUE RECD NOTIFICATION	5	0.00	0.00
CPO ARP O-S ISSUES NOTIFICATION	25	0.00	0.00
OTHER CHARGES: ITEMIZE			
JPMorgan ACCESS Online Client Maintenance	1	50.00	50.00
<b>Subtotal</b>		0.00	0.00
		0.00	0.00
<i>Reconciliation Services</i>			
ARP PARTIAL MAINT. - PAPER REPORTS	1	0.10	175.00
ARP PARTIAL PER PAID ITEM	1	0.00	0.00
ARP PARTIAL PPAY MAINT. - PPR REPORT	5	0.00	0.00
ARP PARTIAL PPAY ITEM	300	15.00	150.00
ARP RECON TRANS. END OF CYCLE	1	0.00	0.00

## Proposal to the Town of Prescott Valley

ARP VOID CANCEL ITEMS	<b>50</b>	0.00	0.00
POSITIVE PAY EXCEPTION	<b>1</b>	0.00	0.00
ARP POSITVE PAY RETURN – OTHER	<b>1</b>	0.00	0.00
OTHER CHARGES: ITEMIZE		0.00	0.00
<b>Subtotal</b>			0.00
<i>Investment Services</i>			
ANNUAL CHARGE		N/A	N/A
CHARGE FOR EACH INVESTMENT PURCHASE		N/A	N/A
SAFEKEEPING FEE (TO SAFEKEEP SECURITIES AT YOUR BANK)		N/A	N/A
SECURITY DELIVERY FEE (FEE TO DELIVER SECURITIES TO FEDERAL RESERVE)		N/A	N/A
FEE TO DELIVER SECURITIES VS. PAYMENT FOR A THIRD PARTY TRADE		N/A	N/A
OTHER CHARGES: ITEMIZE		N/A	N/A
<b>Subtotal</b>			N/A
<i>Bank Supplies</i>			
BANK DEPOSIT BAGS (DISPOSABLE TAMPER PROOF SECURITY BAGS)	100	\$47.00	
CARBONLESS DEPOSIT TICKETS IN DUPLICATE FORM	150	\$40.00	
SELF ENDORSING ENDORSEMENT STAMPS	1	\$36.00	
COIN WRAPPERS			
BILL STRAPS			
LOOSE CHANGE ENVELOPES			
OTHER CHARGES: ITEMIZE			
<b>Subtotal</b>			
<i>One Time Set Up Fees</i>			
ELECTRONIC WIRES		N/A	N/A
BANK SOFTWARE		N/A	N/A
ELECTRONIC STOPS		N/A	N/A

## Proposal to the Town of Prescott Valley

<b>CD ROM SOFTWARE</b>		N/A	N/A
<b>ELECTRONIC ACCESS</b>		N/A	N/A
<b>ACCOUNT RECONCILIATION</b>		N/A	N/A
<b>CONTROLLED DISBURSEMENT</b>		N/A	N/A
<b>OTHER CHARGES: ITEMIZE</b>		N/A	N/A
<b>Subtotal</b>		N/A	N/A
<b>ESTIMATED GRAND TOTAL</b>		N/A	N/A
<b>ADDITIONAL CHARGES/SERVICES: ITEMIZE</b>		N/A	N/A

## Merchant Services Pricing Schedule

Pricing information must be submitted using the format below.

- Fill in all shaded areas.
- Attach a separate sheet describing other charges.
- If service is not available, answer as "No Proposal".
- If there is no applicable fee, answer as "No Charge".

This list is not intended to provide an all-inclusive summary of fees. If there are additional services that are requested which are not itemized below, include the fee under Other Charges.

	NET SALES	Number Of Transactions	INTRCHG RATE	AUTH FEE	TRSCFN FEE	TOTAL FEE
MASTERCARD	30,000.00	200	.0158+.10	0.1	0	.0158+.20
VISA	150,000.00	2,000	.0143+.05	0.1	0	.0143+.15
ATM/EDS	35,000.00	400	.075+.12	0.1	0	.075+.22
DISCOVER	1,500.00	20	.0155+.10	0.1	0	.0155+.20
AMEX	210,000.00	100	.0289+.10	0.1	0	.0289+.20
MASTERCARD	DOMESTIC STANDARD		494	20	0.00%	514
VISA	DOMESTIC STANDARD		2245	400	0.00%	2645
ATM/EDS	DOMESTIC STANDARD		310.5	40	0.00%	350.5
DISCOVER	DOMESTIC STANDARD		25.25	2	0.00%	27.25
AMEX	DOMESTIC STANDARD		6079	10	0.00%	6089
	NET SALES	Number Of Transactions	INTRCHG RATE	AUTH FEE	TRSCFN FEE	TOTAL FEE
<b>ADDITIONAL ADJUSTMENTS</b>						
Debit/ATM card transaction fees			0	0	0	0
MasterCard local auth fee		200	0.0195	0	0	3.9
Visa local auth fee		2000	0.0195	0	0	39
Visa VRU auth fee		1			0.65	0.65
AMEX local auth fee			0	0	0	0
Batch settlement fee			0	0	0	0

## Proposal to the Town of Prescott Valley

<b>OTHER CHARGES: ITEMIZE</b>						
MasterCard Assessments <\$1000	30000	200	0.12%			36
Discover Assessments	1500	20	0.13%			1.95
Visa Assessments	150000	2000	0.13%			1.95
<b>ESTIMATED GRAND TOTAL</b>						\$9,902.25

*A selection panel will be assembled where each member shall independently review, evaluate and rank each proposal against the criteria designated below. Evaluations will be calculated and compiled by the Management Services Director. The Management Services Director may request that presentations of the highest ranked proposals be made to the selection panel. The Management Services Director will recommend the successful Proposer.*

### **EVALUATION CRITERIA AND PROCESS**

*Proposals will be evaluated on the basis of conformance with the terms of this RFP and how those proposals meet the overall objectives of the Town. The Town reserves the right to reject any or all Proposals received which are deemed incomplete.*

*If your Proposal satisfies all Mandatory elements, it shall be evaluated using the following criteria:*

- *Required Services*
- *Customer Services, Expertise and Experience*
- *Pricing*