

REQUEST FOR PROPOSAL – BANKING SERVICES

APPENDIX A

**Treasury Management Pricing Schedule
Town of Prescott Valley Activity – 12-month average**

<u>Service Description</u>	<u>Volume</u>	<u>Unit Price</u>	<u>Monthly Activity Charges</u>
<i>Account Services</i>			
DEPOSIT INSURANCE FEE (PER \$1,000)	8,000	0.13	854.79
ACCOUNT MAINTENANCE	10	5.00	50.00
ZERO BALANCE MASTER ACCOUNT	1	25.00	25.00
ZERO BALANCE SUB ACCOUNT	2	12.00	24.00
OTHER CHARGES: ITEMIZE			
<i>Subtotal</i>			953.79
<i>ACH-General</i>			
ACH MAINTENANCE	2	15.00	30.00
ACH DEBITS ORIGINATED	3,000	0.05	150.00
ACH CREDITS ORIGINATED	1,000	0.05	50.00
ACH DEBIT RECEIVED	100	0.05	5.00
ACH CREDIT RECEIVED	200	0.05	10.00
ACH RETURN	10	5.00	50.00
ACH INPUT - ECHANNEL	10	No	Charge
ACH STANDARD REPORTS - ELECTRONIC	10	No	Charge
ACH NOTIFICATION OF CHANGE	5	5.00	25.00
OTHER CHARGES: ITEMIZE			
<i>Subtotal</i>			320.00
<i>Funds Transfer Service</i>			
EXPRESS TAX PC TAX DEPOSIT	10	No	Charge
CPO GPS CONFIRMS	1	No	Charge
ELEC WIRE OUT - DOMESTIC	5	11.00	55.00
ELEC WIRE OUT - BOOK DB	1	11.00	11.00
INCOMING DOMESTIC WIRE	1	11.00	11.00
CPO CP CUST MAINTENANCE TEMP STORAGE	25	No	Charge
BOOK CREDIT	5	No	Charge
OTHER CHARGES: ITEMIZE	1	7.50	7.50
<i>Subtotal</i>			84.50

REQUEST FOR PROPOSAL – BANKING SERVICES

APPENDIX A

Disbursement Services

IMAGE ARCHIVE - 90 DAYS	400	No	Charge
IMAGE MAINTENANCE CPO	10	No	Charge
IMAGE RETRIEVAL CPO	1	No	Charge
STOP PYMT AUTOMATIC RENEWAL	1	15.00	15.00
CPO ARP POSITIVE PAY NOTIFICATION	105	No	Charge
ELECTRONIC STOP PAYMENT	2	15.00	30.00
OTHER CHARGES: ITEMIZE			
<i>Subtotal</i>			45.00

Depository Services

QBD/NIGHT DROP DEPOSIT	70	0.80	56.00
ACCOUNT MAINTENANCE	10	No	Charge
DEBITS POSTED ELECTRONIC	70	0.05	3.50
CREDITS POSTED ELECTRONIC	200	0.05	10.00
DEPOSIT ACCOUNT STATEMENTS	10	No	Charge
IMAGE DEPOSITED ITEMS - ICL	4,100	0.05	205.00
CPO ACCOUNT TRANSFER	5	1.00	5.00
TRANSMISSION MAINTENANCE	1	100.00	100.00
DEP CHECKS - UN-ENCODED ITEMS	10	No	Charge
DEP CHECKS ENCODING	2,200	No	Charge
DEP RETURN ITEMS RETURNED	7	12.00	84.00
DEP POSTED - OTHER	1	No	Charge
DEP CORRECTION - NON CASH	1	7.00	7.00
CURR/COIN DEP/\$100-QBD-ND	700	0.16	1.12
OTHER CHARGES: ITEMIZE	357	0.10	35.70
<i>Subtotal</i>			507.32

REQUEST FOR PROPOSAL – BANKING SERVICES

APPENDIX A

Information Services

CPO PER IMAGE ACCESS	1	No	Charge
CPO PREM RESEARCH ITEM	200	No	Charge
GCS TRANSACTION HISTORY	1	No	Charge
CPO PREM CDR ITEM	1,750	No	Charge
CPO PREM CDR ACCOUNT	7	No	Charge
CPO PREM PDR ITM STORED	3,000	No	Charge
CPO PREM PDR ACCOUNT	10	10.00	100.00
CPO PREM IR MAINTENANCE	1	No	Charge
CPO WIRE PAYEE ADVISING	1	No	Charge
CPO ARP ISSUE POSTED NOTIFICATION	5	No	Charge
CPO ARP ISSUE RECD NOTIFICATION	5	No	Charge
CPO ARP O-S ISSUES NOTIFICATION	25	No	Charge
OTHER CHARGES: ITEMIZE	998	.05	49.90
SAME DAY REPORTING	10	2.50	25.00
PAID DEPOSITED ITEM IMAGES	10	2.50	25.00
<i>Subtotal</i>			199.90

Reconciliation Services

ARP PARTIAL MAINT. - PAPER REPORTS	1	No	Charge
ARP PARTIAL PER PAID ITEM	1	25.00	25.00
ARP PARTIAL PPAY MAINT. - PPR REPORT	5	No	Charge
ARP PARTIAL PPAY ITEM	300	0.04	12.00
ARP RECON TRANS. END OF CYCLE	1	No	Charge
ARP VOID CANCEL ITEMS	50	No	Charge
POSITIVE PAY EXCEPTION	1	1.50	1.50
ARP POSITVE PAY RETURN - OTHER	1	No	Charge
OTHER CHARGES: ITEMIZE			
<i>Subtotal</i>			38.50

REQUEST FOR PROPOSAL – BANKING SERVICES

APPENDIX A

Investment Services

	\$0 to \$25M =	\$2,000
	\$26M to \$50M =	\$2,500
	\$51M to \$75M =	\$3,000
	\$76M to \$100M =	\$3,500
ANNUAL CHARGE	\$101M to \$125M =	\$4,200
	\$126M to \$175M =	\$4,750
	\$176M to \$275M =	\$5,250
	\$276 to \$400M =	\$6,000
	\$401M to \$500M =	\$6,750
	\$501M+	0.0000135 bps
CHARGE FOR EACH INVESTMENT PURCHASE	\$20.00 – Fee Waived for first 35 purchases	
SAFEKEEPING FEE (TO SAFEKEEP SECURITIES AT YOUR BANK)	No Charge	
SECURITY DELIVERY FEE (FEE TO DELIVER SECURITIES TO FEDERAL RESERVE)	No Charge	
FEE TO DELIVER SECURITIES VS. PAYMENT FOR A THIRD PARTY TRADE	No Charge	
OTHER CHARGES: ITEMIZE		
OUTGOING WIRES	\$10 – Fee Waived for first 35 wires	
OVERDRAFT FEE RATE	Fed Funds Rate	
OUT OF POCKET CHARGES	Billed at cost	
<i>Subtotal</i>		0.00

REQUEST FOR PROPOSAL – BANKING SERVICES

APPENDIX A

Bank Supplies

BANK DEPOSIT BAGS (DISPOSABLE TAMPER PROOF SECURITY BAGS)

SINGLE POCKET 9X12

\$46.99 Qty 100

\$89.99 Qty 200

DUAL POCKET 9 ½ x 15

\$64.99 Qty 100

\$127.99 Qty 200

CARBONLESS DEPOSIT TICKETS IN DUPLICATE FORM – 2-Part

\$39.99 Qty 150

\$62.99 Qty 300

SELF ENDORSING ENDORSEMENT STAMPS

\$35.99 each

COIN WRAPPERS – QTY 1,000

PENNEY

\$2.71

NICKEL

\$2.24

DIME

\$2.21

QUARTER

\$2.21

DOLLAR

\$6.02

BILL STRAPS – QTY 1,000

\$100

\$2.47

\$250

\$4.82

\$500

\$2.47

\$1,000

\$2.46

\$5,000

\$5.04

\$10,000

\$2.49

LOOSE CHANGE ENVELOPES – QTY 500

\$25.08 3x5 by 6x5

OTHER CHARGES: ITEMIZE

Subtotal

0.00

One Time Set Up Fees

ELECTRONIC WIRES

No Charge

BANK SOFTWARE

No Charge

ELECTRONIC STOPS

No Charge

CD ROM SOFTWARE

No Charge

ELECTRONIC ACCESS

No Charge

ACCOUNT RECONCILIATION

No Charge

CONTROLLED DISBURSEMENT

No Charge

OTHER CHARGES: ITEMIZE

No Charge

Subtotal

0.00

ESTIMATED GRAND TOTAL

0.00

ADDITIONAL CHARGES/SERVICES: ITEMIZE

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APPENDIX A

**Merchant Services Pricing Schedule
Town of Prescott Valley Activity**

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	TRNSCTN FEE	TOTAL FEE
MASTERCARD	30,000.00	200				
VISA	150,000.00	2,000				
ATM/EDS	35,000.00	400				
DISCOVER	1,500.00	20				
AMEX	210,000.00	100				

MASTERCARD

DOMESTIC STANDARD			1.58%	\$0.10	No Charge	No Charge
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VISA

DOMESTIC STANDARD			1.51%	\$0.10	No Charge	No Charge
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ATM/EDS

DOMESTIC STANDARD			0.80%	\$0.15	No Charge	No Charge
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DISCOVER

DOMESTIC STANDARD			1.55%	\$0.10	No Charge	No Charge
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AMEX

DOMESTIC STANDARD			2.30%	\$0.10	No Charge	No Charge
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	NET SALES	NUMBER OF TRANSACTIONS
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ADDITIONAL ADJUSTMENTS

Debit/ATM card transaction fees		\$0.25
MasterCard local auth fee		\$0.20
Visa local auth fee		\$0.20
Visa VRU auth fee		\$0.25
AMEX local auth fee		\$0.20
Batch settlement fee		No Charge

OTHER CHARGES: ITEMIZE

Monthly Fee: \$9.95

ESTIMATED GRAND TOTAL

0.00

ACCOUNT ANALYSIS PROFORMA

Town of Prescott Valley

Number of Days in Cycle: 30

Average Ledger Balance	\$	8,000,000.00	Balance Excess/(Shortfall)	\$	529,616.19
Less: Average Float			Earnings Credit Rate*		0.35%
Average Collected Balance	\$	8,000,000.00	Earnings Credit Allowance	\$	2,301.37
Less: Average Uncollected Balance			Less: Total Activity Charges	\$	2,149.01
Average Investable Balance	\$	8,000,000.00			
Balance Required to Offset Total Fees	\$	7,470,383.81	Excess Earnings Credit (fee)	\$	152.36
			Current Monthly Fee	\$	1,225.36

Total Setup Fees	\$	-	Monthly Cost Savings with NB AZ	1,225.36
			Annual Cost Savings with NB AZ	14,704.32

TYPE OF SERVICE	VOLUME	PRICE	SERVICE CHARGE
Basic Account Services			
Account Maintenance	10	\$ 5.00	\$ 50.00
Balance Based Fee (per hundred)	80,000	\$ 0.13	\$ 854.79
Debits (checks written)	357	\$ 0.10	\$ 35.70
Credits	70	\$ 0.80	\$ 56.00
Checks Deposited:			
On-Us Items		\$ 0.13	\$ -
Local Items		\$ 0.13	\$ -
Transit Items		\$ 0.13	\$ -
Monthly Account Analysis Statement - Mailed		\$ 10.00	\$ -
Buy Foreign Check		\$ 30.00	\$ -
Per ACH Debit/Credit Item	570	\$ 0.05	\$ 28.50
Non-Sufficient Funds (NSF)		\$ 33.00	\$ -
Uncollected Funds Utilization Fee		Prime Rate + 4%	\$ -
Deposit Corrections		\$ 7.00	\$ -
Research, Per Item		\$ 4.00	\$ -
Deposited Item Return Fee	7	\$ 12.00	\$ 84.00
Deposited Item Return Fee - Special Handling, per Month		Per Custom Quote	\$ -
Interim/Additional Statement		\$ 8.00	\$ -
Stop Payment		\$ 30.00	\$ -
Wire Transfers Services			
Incoming (Domestic, Manual)	1	\$ 11.00	\$ 11.00
Outgoing (Domestic, Manual)		\$ 22.00	\$ -
Incoming (International, Manual)		\$ 30.00	\$ -
Outgoing (International, Manual)		\$ 40.00	\$ -
Standing or Drawdown Wire Setup Fee - One Time		\$ 25.00	\$ -
Branch Cash Services			
Cash Deposited, Per \$100	7	\$ 0.16	\$ 1.12
NB AZ Business Connect[®] - Online Cash Management			
NB AZ Business Connect[®] - Information Services			
Previous Day Reporting (1st account)	1	\$ 10.00	\$ 10.00
Previous Day Reporting (additional account)	9	\$ 10.00	\$ 90.00
Same Day Reporting (per account)	10	\$ 2.50	\$ 25.00
Previous/Same Day Items (per item)	998	\$ 0.05	\$ 49.90
Credit Card Account, first account, additional \$0		\$ 10.00	\$ -
Paid/Deposited Item Images (per account)	10	\$ 2.50	\$ 25.00
Book Transfers (per transfer)	5	\$ 1.00	\$ 5.00
Stop Payments - 12 Months (per check)	3	\$ 15.00	\$ 45.00
Stop Payments - 18 Months (per check)		\$ 20.00	\$ -
Stop Payments - 24 Months (per check)		\$ 25.00	\$ -
Stop Payments - 30 Months (per check)		\$ 35.00	\$ -
Stop Payments - 36 Months (per check)		\$ 35.00	\$ -
Stop Payment Inquiry		\$ 1.00	\$ -
Stop Payment Cancel		\$ 5.00	\$ -
Replacement/Additional Security Token		\$ 20.00	\$ -

ACCOUNT ANALYSIS PROFORMA

TYPE OF SERVICE	VOLUME	PRICE	SERVICE CHARGE
NB AZ Business Connect[®] - Wire Services			
Monthly Maintenance (per account)	1	\$ 7.50	\$ 7.50
Outgoing (Domestic)	6	\$ 11.00	\$ 66.00
Outgoing (International)		\$ 25.00	-
Wire Research -Tracer		\$ 10.00	-
Wire Research -Amendment		\$ 25.00	-
Wire Research -Recall		\$ 25.00	-
Wire Research -Outgoing Wire Return		\$ 25.00	-
NB AZ Business Connect[®] - ACH Services			
Monthly Maintenance (per account)	2	\$ 15.00	\$ 30.00
Originated Items (credit/debit)	4,000	\$ 0.05	\$ 200.00
Addenda Records Originated		\$ 0.06	-
Returns and Notifications of Change	15	\$ 5.00	\$ 75.00
Item Deletion or Reversal		\$ 15.00	-
Positive Pay Services			
Check Exception Items (per exception)	1	\$ 1.50	\$ 1.50
Zero Balance Account			
Monthly Maintenance (Concentration Acct)	1	\$ 25.00	\$ 25.00
Monthly Maintenance (Sub Acct)	2	\$ 12.00	\$ 24.00
Image Cash Letter (X9 Deposit File)			
Monthly Maintenance	1	\$ 100.00	\$ 100.00
Monthly Maintenance (Additional Entity)		\$ 15.00	-
Credits		\$ 0.70	-
Checks Deposited:		\$	-
On-Us Items		\$ 0.05	-
Local Items	4,100	\$ 0.05	\$ 205.00
Transit Items		\$ 0.05	-
Deposit Correction Fee	1	\$ 7.00	\$ 7.00
Partial Reconciliation with Positive Pay			
Setup Fee - One Time		\$ 50.00	-
Monthly Maintenance (per account)	1	\$ 25.00	\$ 25.00
Partial Checks Paid (per check)	300	\$ 0.04	\$ 12.00
TOTAL ACTIVITY CHARGES			\$ 2,149.01

*Earnings Credit Rate for illustrative purposes only and subject to change monthly

**Service charges listed are in addition to standard merchant processing fees