

ATTACHMENT A - FEE PROPOSAL

Guadalupe County - 2019

The month-by-month history is shown on hidden columns C-N.
Include ☐ fees needed to provide the services mentioned in the RFP.

Service		Unit Basis	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Mo. Averages	Proposed Fee	Notes, if needed.
Account Services																	
Average Ledger Balance			17,773,695	19,020,142	14,103,539	14,868,688	13,516,845	12,851,755	14,132,268	13,608,151	12,910,528	12,824,563	12,253,897	21,244,958	14,925,752		
Account Maintenance Fee	Per account		30	30	30	30	30	30	30	30	30	30	30	30	30		
Subsidiary Account Maintenance	Per account																
Money Market Account Maintenance Fee	Per account																
Interest Bearing Accounts Maintenance Fee	Per account																
Investment Sweep Maintenance	Per account/Per Mo																
Dr/Cr Sweep Transaction Fee	Per item																
ZBA Account - Subsidiary																	
Checks/Debits Posted	Per item		1,226	1,428	1,679	1,445	1,510	1,542	1,301	1,509	1,114	1,405	1,375	1,225	1,397		
Credits Posted	Per item		331	302	352	353	351	338	348	369	303	347	289	270	329		
Negative Collected Balance Fee	Per item																
Overdraft Item Returned	Per item																
Overdraft NSF Item Paid	Per item																
DDA Statement with Images	Per month																
Printed Statement	Per item																
Statement Cycles																	
Automated Services - Balance & Detail																	
Account Maintenance Fee (45 Day History)	Per account/mo																
Online Reporting Client Maintenance Fee-Basic Banking	Per relationship																
Online Reporting Maintenance -Additional Accounts	Per account																
Online Access Maintenance Fee	Per account/overall																
Online Access Subscription Fee	Per month																
Online Viewing < 90 days	Per month																
Online Viewing > 90 days	Per month																
Previous day Reporting	Per account																
Previous Day Dr/Cr Items	Per item																
Intraday Subscription Mo Base	Per item																
Current Day Reporting	Per item																
Current Day Items	Per item																
Transactions reported - 45 days																	
Transaction reported - 90 days																	
Extended Transaction Detail																	
Transactions Reported	Per item																
Imaging Maintenance	Per acct																
Search Capability	Per account																
Event or Alert Messaging Service - E-mail	Per account																
Check Inquiry Maintenance	Per account																
Image Retrieval - per image	Per item																

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Transfer Item - Online	Per item															
Data Download	Per item															
Account Transfer Item	Per item															
Special Report Fee																
Image Capture per Image	Per item															
Image Retrieval per Retrieve	Per item															
Image Retrieval L1 per Retrieve	Per item															
Branch Deposits																
Commercial Account Maintenance	Per account															
Branch Credits Posted	Per event															
Branch Immediate Verification	Per item															
Branch Deposit Post Verification	Per item															
Branch Deposit - Currency	Per \$5															
Quick Deposit Maintenance																
Items Deposited - Credits Posted	Per deposit															
Credits Posted - Checks	Per item															
On-us Items	Per item	1,067	602	522	475	498	426	477	469	369	555	605	752	568		
Transit	Per item	17,899	11,525	8,681	8,036	7,928	7,190	7,627	7,491	5,592	8,040	10,272	10,772	9,254		
Branch Deposit Correction	Per item															
Branch Order Currency Strap	Per item	24	29	39	27	26	16	23	21	21	56	23	21	27		
Currency Deposited (Per Strap)	Per item	235	147	120	88	84	53	54	60	40	71	68	106	94		
Branch Order Processed	Per item															
Branch Coin Roll Furnished	Per item	126	76	106	72	71	61	61	65	21	56	54	93	72		
Coin Deposited (Per Roll)	Per item	5	2	0	0	1	2	0	1	4	1	1	3	2		
Return Item - Chargeback	Per item	24	25	19	12	6	12	13	9	10	12	140	13	25		
Return Item Special Instructions	Per item															
Return Items-Special Inst. Monthly Base	Per item															
Deposit Return Redeposit Redclear	Per item															
Return item with maker name	Per item															
Return item Redeposited	Per item	13	24	13	6	4	8	8	9	3	6	8	8	9		
Return Item - Fax Copy																
Paper Check Return																
Paper Check Return Maintenance	Per item															
Check Photocopy Retrieval	Per item															
Paper Check Return	Per item															

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Remote Deposit Services																
Remote Deposit Maintenance	Per account/mo.	3	3	3	3	3	3	3	3	3	3	3	3	3		
On-us Item Capture	Per item															
Off-Us Item Capture	Per item															
Remote Capture Items Deposited	Per item	137	166	150	156	203	181	179	187	172	211	189	158	174		
Transmission	Per transmission															
Transmission Detail	Per item															
ACH Processing																
ACH Maintenance	Per month															
ACH Online Maintenance	Per month															
ACH Debits Originated	Per item															
ACH Credits Originated	Per item	2,970	2,232	2,264	2,185	248	2,603	2,848	3,573	2,820	3,176	3,116	2,616	2,554		
Internet ACH ACH One Day Item	Per item															
Internet ACH ACH Two Day Item	Per item															
ACH Received Item	Per item															
ACH Debits Received	Per item	141	123	156	124	147	146	141	156	128	150	139	133	140		
ACH Credits Received Electronic Credits Posted)	Per item															
ACH Addenda Records (originated/received)	Per item															
ACH Notification of Change	Per item															
ACH Return Fax Notification	Per item															
ACH Fax NOC	Per item															
ACH E-mail Notification	Per item															
Internet Batch Release ACH	Per item															
ACH File Processing	Per item															
ACH File Transmission	Per item															
Fraud Filter/Block Maintenance	Per account															
Fraud Filter Online Filter Mo Base	Per account															
Filter/Block Authorized ID (filter on DR block)	Per item															
Filter/Block Filter Review Item	Per item															
Filter/Block Report	Per month															
Excessive ARP Rejects	Per item															
ACH Return	Per item															
ACH Exception Process - Duplicate File	Per item															
ACH File Delete/Reversals	Per item															
ACH Return Items DR/CR	Per item															
ACH Fax Service	Per item															
Recon Report Statement Maintenance																

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														Averages	Fee	
Positive Pay with Reconciliation Services																
Positive Pay Maint with Partial Recon	Per account/month															
Positive Pay Monthly Maintenance without Recon	Per account/month	10	10	10	10	10	10	10	10	10	10	10	10	10		
ACH Positive Pay Monthly Maintenance	Per account/month										4	4	4	4		
Positive Pay Exception - Image	Per item															
Positive Pay - Item - No Recon	Per item															
Positive Pay Exceptions - Checks Returned	Per item															
Positive Pay Exceptions Online	Per item	13	8	45	6	11	10	8	7	15	11	15	7	13		
Issue Match (Payee)	Per item															
ARP Register Input online	Per item															
ARP Partial Positive Pay Issue	Per item															
Issue Input with Reconciliation	Per item															
ARP Exceptions	Per item															
ARP Manual Key Entry	Per item															
ARP Online Statement - no base	Per item															
ARP Outgoing File	Per item															
ARP Fax Fees	Per item															
ARP Statement Monthly - Automated	Per month															
Full Recon Maint.	Per account/month															
Full Recon Detail	Per item															
Partial Recon Maintenance	Per account/month															
Partial Recon Detail	Per item															
Recon Output File Transmission	Per item															
Recon Output Detail Transmission	Per item															
ARP Aged Issue Records On File	Per item															
Stop Pays																
Stop Pays - Automated - OLB*	Per item	2	0	13	6	0	0	0	0	0	0	0	0	2		
Stop Pay - Automatic Renewal	Per item															

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Wires and Transfers																
Incoming - domestic Straight - Fed Credit Electronic	Per item	3	1	1	1	1	1	2	2	1	2	2	3	2		
Incoming/Outgoing Repair	Per item															
Outgoing - repetitive - automated, domestic Debit S/T	Per item															
Outgoing - non-repetitive - automated, domestic	Per item															
CHIP Debit - Electronic	Per item															
Book Debit S/T - Electronic	Per item															
Book Credit	Per item															
Book Transfer Non-Repetitive	Per item															
Online Basic Banking - Transfer																
Phone/In-Person Transfer		3	0	15	5	3	6	6	4	4	9	15	0	6		
Template Storage	Per item															
Safekeeping																
Monthly Maintenance Safekeeping																
Clearing Fees																
FRB																
DTC																
Securities Received / Del - DVP																
Safekeeping Fees																
FRB																
DTC																
Income Collection to DDA																
Income Collection - Coupons																
Income Collection - Maturities																
Income Collection - Calls																
Custody per Cusip/Holding																
Purchasing Cards (Optional Service)																
Monthly Maintenance																
Card Issuance Fee																
Transaction Fee																
License Fee																
Rebate Opportunities																
Reporting																