

City of West Hollywood
Appendix C
Banking Services Bid Form

All accounts except Rent Stabilization

<u>Item Description</u>	< ----- 2013 ----- >			<u>Selected</u>	<u>Unit</u>	<u>Total</u>
	<u>March</u>	<u>April</u>	<u>May</u>	<u>Average</u>	<u>Price</u>	<u>Price</u>
<u>General Account Services:</u>						
FDIC Assessment	11,126	15,933	13,883	13,647		
Account Maintenance	10	10	10	10		
Debits posted - other	99	78	89	89		
Credits posted - other	393	407	384	395		
Paper Deposit Statement Mailed	1	1	1	1		
Facsimile Transmission	0	0	1	1		
Photocopies	0	1	95	32		
<u>Depository Services:</u>						
Banking Center Deposits	7	0	0	2		
Vault Deposit	69	103	71	81		
Dep Conditioning-Surchg-Vault	14	18	18	17		
Curr/Coin Dep/\$100-VLT	1,715	1,913	1,980	1,869		
Coin Deposit-Non Std Bag-VLT	11	53	12	25		
Coin Deposit-Std Bag-VLT	238	174	230	214		
Change Orders-Standing-Vlt	4	4	5	4		
Change Orders-Auto-Vlt	1	2	2	2		
Coin Supplied-Per Roll-Vlt	240	300	345	295		
Vault Deposit-Extended Hours	52	45	74	57		
Cash Letter/Item Proc Deposits	27	28	29	28		
CKS Dep Pre-encoded Items	3,842	4,122	4,042	4,002		
CKS Dep Un-Coded Items	1,842	2,079	2,238	2,053		
Cks Dep Rejects	32	54	24	37		
Cks Dep Foreign Item	3	1	2	2		
Returns-Chargeback	17	13	26	19		
Deposit Correction-Cash	0	1	0	1		
Deposit Correction-Non-Cash	0	1	0	1		
Non Std Bag Surcharge	1	0	0	1		
Mail Notification-Receipt-VLT	95	1	106	67		
<u>Paper Disbursement Services:</u>						
General Checks Paid Truncated	556	687	665	636		
NSF Items Paid/Returned	0			0		
Direct Paid Item Inquiry	8	14	2	8		
Stop Pay Automated>12 months	5	2	0	2		
Non-Relation Cust Ck Cashed	6	4	8	6		
CD ROM Maintenance	2	2	2	2		
CD ROM per Image	556	687	665	636		
CD ROM Disk	1	1	1	1		
ARP Ppay Input File-Trans	1	4	5	3		

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	<u>March</u>	<u>April</u>	<u>May</u>	<u>Average</u>	<u>Price</u>	<u>Price</u>
<u>Paper Disb Recon Services:</u>						
ARP Full Ppay Maint Paper Rpt	1	1	1	1		
ARP Partial Recon Maint-Rpt	1	1	1	1		
ARP Partial AR-Minimum				1		
ARP Ppay Main-No Recon	1	1	1	1		
ARP Full Ppay Input Per Item	657	548	646	617		
ARP Partial Item	18	21	26	22		
ARP Manual Issue Input Item	2	0	0	1		
ARP Output Trans-Other Freq	1	1	1	1		
ARP Recon Trans End of Cycle	1	1	1	1		
<u>General ACH Services:</u>						
ACH Monthly Maintenance	4	4	4	4		
PC Tax Payment	2	2	2	2		
ACH Consumer on Us Credits	158	159	240	186		
ACH Consumer off Us Credits	526	536	801	621		
ACH Corporate on Us Credits	14	12	14	13		
ACH Corporate off Us Credits	66	47	55	56		
ACH Blocks Auth Instructions	2	2	2	2		
ACH Debit Received Item	116	95	94	102		
ACH Credit Received Item	367	388	363	373		
ACH Return Item	0	0	1	1		
ACH Input-File	38	26	26	30		
Delete/Reversal Batch/File	0	0	1	1		
ACH Notif of Change (NOC)	0	1	0	1		
Tax Deposit Quarterly Report	1	0	0	1		
ACH Optional Reports-Electronic	8	8	10	9		
ACH Optional Reports-Fax	40	28	33	34		
ACH Blocks Auth Maintenance	1	1	1	1		
ACH Optional Reports-Mail	6	6	11	8		
<u>Wire & Other Funds Trnsf Svcs:</u>						
CPO GP Mthly Maint Basic	1	1	1	1		
Elec Wire Out -Domestic	2	2	2	2		
Direct Account Transfer	17	13	15	15		
Elec Wire Out-Book DB	0	2	2	1		
Incoming Domestic Wire	0	0	1	0		
Book Credit	9	5	5	6		
CPO Wire Payee Advising	11	9	12	11		
CPO GPS Confirms	0	1	0	1		
Wire Advice-Mail	5	4	5	5		
CPO GP Cust Maint Template Storage	14	14	14	14		

City of West Hollywood						
Banking Services						
Lock Box Account						
Rent Stabilization Account						
				Selected	Unit	Total
<u>Item Description</u>	<u>May 2012</u>	<u>June 2012</u>	<u>July 2012</u>	<u>Average</u>	<u>Price</u>	<u>Price</u>
<u>Depository Services:</u>						
Account Maintenance	1	1	1	1		
Paper Credits	24	42	17	28		
Paper Debits	1	0	0	0		
Pre-Enc Dep Item - On Us	20	21	8	16		
Pre-Enc Dep Item - Local	268	488	144	300		
Pre-Enc Dep Item - Regional	137	347	66	183		
Pre-Enc Dep Item - Transit	32	74	28	45		
FDIC Insurance	820	1,674	2,294	1,596		
<u>Wire Transfers</u>						
Wire Monthly Pin Maintenance	1	1	1	1		
<u>Lockbox</u>						
Monthly Main	1	1	1	1		
Deposits	10	21	11	14		
Per Item	457	930	246	544		
Photocopy	457	930	246	544		
Exceptions	-	15	6	7		
Data Keystroke	10,029	20,861	5,519	12,136		
Inbound Exprs Mail	4	22	37	21		
Package Prep	1	1	1	1		
Transmission	1	1	1	1		
Hardcopy Rpts	1	1	1	1		
Mailout	457	945	252	551		
Total Monthly Fee						
<u>New Services to provide pricing:</u>						
1. Next day online view of NSF checks						
2. Remote deposit for bank services with City and City vendors such as XEROX						
3. Online View of Cleared Checks						