

**PUBLIC NOTICE
AGENDA
PROFESSIONAL SERVICES EVALUATION COMMITTEE MEETING
Thursday, January 07, 2021, 10:00 a.m.
Eighth Floor, Conference Room 851
Ed Ball Building, 214 N. Hogan Street
Jacksonville, FL 32202**

HYBRID MEETING

Join Zoom Meeting

<https://us02web.zoom.us/j/82589525551?pwd=UzhWU3MxUk9Gd0hiSmNZV2Z2ck9SQT09>

Meeting ID: 825 8952 5551

Passcode: 673292

Committee Members: Gregory Pease, Chairman
Randall Barnes, Treasury
David Migut, OGC

<i>Subcommittee Members</i>	<i>ITEM #</i>	<i>TITLE & ACTION</i>	<i>MOTION</i>	<i>CONTRA EXP</i>	<i>OUTCOME</i>
Wanda Verdejo Biblnia Centeno	P-43-18	Contract Amendment No. 8 Casualty Insurance Broker Services Finance and Administration Department/Division of Insurance and Risk Management	That Contract No. 9269-08 between the City of Jacksonville and Brown & Brown of Florida, Inc., for Contract Casualty Insurance Broker Services, for the placement, binding, and ratification of the purchase of various casualty insurance policies for the City of Jacksonville be amended to increase the maximum indebtedness by \$635,336.00 to a new not-to-exceed total maximum of \$6,741,329.00. All other terms and conditions shall remain the same except for such changes as the Office of General Counsel may deem appropriate to ensure compliance with the City's Ordinances, Procurement policies and procedures, and applicable federal and state laws.		
Guy Parola Lori Boyer	P-23-19	Contract Amendment No. 1 Consultant Services for Consolidated Downtown Development of Regional Impact The Downtown Investment Authority	That Contract No. 10684 between the City of Jacksonville and CHW Professional Consultants for Consultant Services for Consolidated Downtown Development Regional Impact be amended to ratify the contract from June 1, 2020 to January 7, 2021 and extended through February 28, 2021; the maximum indebtedness shall remain a not-to-exceed amount of \$238,664.00. All other terms and conditions shall remain the same except for such changes as the Office of General Counsel may deem appropriate to ensure compliance with the City's Ordinances, Procurement policies and procedures, and applicable federal and state laws.		
Randall Barnes Brennan Merrell	P-04-20	Fee & Contract Negotiations Banking Services Finance and Administration Department/Treasury Division	That the City of Jacksonville enter into a Contract with JP Morgan Chase Bank, N.A., for Financial and Banking Services that incorporates the attached Scope of Services identified Exhibit 'A' and Contract Fee Schedule identified as Exhibit 'B'; the period of service is from December 10, 2020 through December 9, 2025, with three (3) 2-year renewal options upon satisfactory performance by the Bank. All other terms and conditions are per the RFP and the City's standard contract language.		
MEETING ADJOURNED					

cc: Council Auditor

01/07/21 PSEC AGENDA





City of Jacksonville, Florida

Lenny Curry, Mayor

Division of Insurance and Risk Management
117 West Duval Street
Suite 335
Jacksonville, FL 32202
(904) 630-7521
www.coj.net

ONE CITY. ONE JACKSONVILLE.

MEMORANDUM

TO: Greg Pease, Chairperson, Professional Services Evaluation Committee

COPY: Alex Baker, PSEC Specialist

FROM: Wanda Verdejo, Property & Casualty Compliance Administrator *Wanda Verdejo*

DATE: December 16, 2020

RE: Brown & Brown of Florida, Inc. – Casualty Insurance Broker Services P-43-18 Amendment 8
Excess Casualty & Excess WC Buffer 1/1/21 to 10/1/21

The current contract with Brown and Brown (No. 9269-08) for Casualty Insurance Broker Services allows for Brown & Brown to place casualty insurance coverages for a term of October 1, 2019 to September 30, 2020, with two (2) additional one year renewal options remaining.

The current contract will be amended to place a variety of new casualty insurance policies for the City. See attachment A. The premium adjustment from the current maximum indebtedness of \$6,105,993.00 by an additional \$635,336.00 for a new total maximum indebtedness of \$6,741,329.00.

It is respectfully requested that City Contract No. 9269-08, with Brown & Brown be amended for the placement, binding, and ratification of the purchase of the various casualty insurance coverages for the City of Jacksonville effective October 1, 2019 to September 30, 2020 as set forth in Exhibit E.

All other contract terms and conditions shall remain the same (nothing contained herein shall be amended, modified, or otherwise revised without prior PSEC and Mayor's approval).

Exhibits for your review:

Attachment A – INVOICE 112021 for Excess Casualty & Excess WC Buffer 1/1/21 to 10/1/21

Thank you for your consideration.



Brown & Brown INSURANCE*

Brown & Brown of Florida, Inc.
10151 Deerwood Park Blvd.
Building 100, Suite 100
Jacksonville, FL 32256
904 / 565-1952 • Fax 904 / 565-2440

City of Jacksonville, Florida
Attn: Wanda Verdejo
117 West Duval St Ste 335
Jacksonville, FL 32202

INVOICE # 1 12021

Account Number:	00223982	Invoice Date:	December 15, 2020
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Policy: TBD
Company: Gemini/ Fortega
Effective: 1/1/2021-10/1/2021

Due Date	Trm	Description	Amount
1/1/2021	REN	Excess Casualty 1/1/21-10/1/21	\$ 535,295.00
1/1/2021	REN	Excess WC Buffer 1/1/21-10/1/21	\$ 100,041.00
		TOTAL	\$ 635,336.00

Make checks payable to:
Brown & Brown of Florida, Inc.
10151 Deerwood Park Blvd Bldg 100, Ste 100
Jacksonville, FL 32256

Please include your account number on your check.

Pay by Credit card or Echeck:
<https://bjax.epay.policy.com>

Wire Transfer Instructions:
SunTrust Bank
ABA# 061000104
Account# 0215252123666

Thank you for your business



Downtown Investment Authority

Memorandum

To: Greg Pease

From: Guy Parola, ACIP *GP*

Date: December 21, 2020

Re: Contract #10684 ("Contract")

P-23-19 DIA #1

The above referenced Contract was entered into by the Downtown Investment Authority and Causseaux, Hewett & Walpole, Inc. (D/B/A CHW) on August 29, 2019 for an initial term expiring on May 31, 2020, which was extended pursuant to the Contract for four additional months.

The Contract is structured as a "Not To Exceed" with a value of \$238,664.00. Due to COVID related delays, the final work product will not be complete until at or around February 2021. So as to not incur or cause an improper payment, it is requested that the Contract be extended until March 1st 2021.

By way of this email I would ask that this matter be placed on the first available meeting of the Professional Services Evaluation Committee. Please find attached the executed Contract.

#10684

SERVICES CONTRACT
BETWEEN
THE DOWNTOWN INVESTMENT AUTHORITY
AND
CAUSSEUX, HEWETT & WALPOLE, INC. D/B/A CHW
FOR
CONSULTANT SERVICES FOR CONSOLIDATED DOWNTOWN
DEVELOPMENT OF REGIONAL IMPACT

THIS CONTRACT, made and entered into this 29th day of August, 2019 (the "Effective Date"), by and between the DOWNTOWN INVESTMENT AUTHORITY, a community redevelopment agency on behalf of the City of Jacksonville (the "DIA"), a municipal corporation existing under the Constitution and the laws of the State of Florida, and CAUSSEUX, HEWETT & WALPOLE, INC. d/b/a CHW (the "Contractor"), a Florida corporation authorized to transact business in Florida.

WHEREAS, the DIA issued a Request for Proposal No. P-23-19 (including all addendum, the "RFP"), bid date April 24, 2019, for certain services described in the RFP (inclusive of Exhibit A attached hereto, the "Services"); and

WHEREAS, based on Contractor's response to the RFP dated April 24, 2019 consisting of 49 pages (the "Response"), the DIA has negotiated and awarded this Contract to Contractor;

NOW THEREFORE, in consideration of the premises and the mutual covenants contained below, the parties agree as follows:

1. Performance of Services. The Services will be performed by Contractor as specified in the RFP and the Response and as set forth on Exhibit A attached hereto and incorporated herein by this reference.
2. Compensation. Contractor will perform the Services for a fixed-price amount of \$238,644. Contractor will be paid by the DIA for the Services on a monthly basis for work performed during the previous month in accordance with this Contract; provided, however, that the DIA will hold-back twenty-five percent (25%) from each payment due, up to a maximum of 25% of the total fee owed, until completion of Services to the satisfaction of the DIA's Chief Executive Officer.
3. Maximum Indebtedness. As required by Section 106.431, *Ordinance Code*, the DIA's maximum indebtedness, for all products and services under this Contract shall be a fixed monetary amount not-to-exceed TWO HUNDRED THIRTY-EIGHT THOUSAND SIX HUNDRED SIXTY-FOUR AND NO/100 DOLLARS (\$238,664.00).
4. Term. The initial term of this Contract shall commence on the Effective Date and shall expire on May 31, 2020, unless sooner terminated by either party in accordance with

the terms of the RFP. This Contract may be renewed for up to four (4) additional months upon the mutual agreement of the parties.

5. **Contract Documents.** This Contract consists of the following documents which are hereby incorporated as if fully set forth herein and which, in case of conflict, shall have priority in the order listed:

- This document, as modified by any subsequent signed amendments;
- Any amendments to the RFP;
- Specific Information Regarding the RFP (Section 1 of the RFP);
- Description of Services and Deliverables (Section 4 of the RFP) ;
- General Instructions to Respondents (Section 2 of the RFP);
- General Contract Conditions (Section 3 of the RFP);
- Any Purchase Order under the Contract;
- The Response, provided that any terms in the Response that are prohibited under the RFP shall not be included in this Contract.

6. **Notices.** All notices under this Agreement shall be in writing and shall be delivered by certified mail, return receipt requested, or by other delivery with receipt to the following:

As to the DIA:

Downtown Investment Authority
117 W. Duval Street, Suite 310
Jacksonville, Florida 32202
Attn: Guy Parola

With Copy to:

Office of General Counsel
City of Jacksonville
Attn: Government Operations
117 West Duval Street, Suite 480
Jacksonville, Florida 32202

As to the Contractor:

CHW Professional Consultants
11801 Research Drive
Alachua, Florida 32615
Attn: Robert J. Walpole, PE

7. **Contract Managers.** Each Party will designate a Contract Manager during the term of this Contract whose responsibility shall be to oversee the Party's performance of its duties and obligations pursuant to the terms of this Contract. As of the Effective Date, DIA's Contract Manager is Guy Parola, and the Contractor's Contract Manager is Craig Brushier. Each Party shall provide prompt written notice to the other Party of any changes to the Party's

Contract Manager or his or her contact information; provided, such changes shall not be deemed Contract amendments and may be provided via email.

8. Entire Agreement. This Contract constitutes the entire agreement between the parties hereto for the Services to be performed and furnished by the Contractor. No statement, representation, writing, understanding, agreement, course of action or course of conduct, made by either party or any representative of either party, which is not expressed herein shall be binding. Contractor may not unilaterally modify the terms of this Contract by affixing additional terms to materials delivered to the DIA (e.g., "shrink wrap" terms accompanying or affixed to a deliverable) or by including such terms on a purchase order or payment document. Contractor acknowledges that it is entering into this Contract for its own purposes and not for the benefit of any third party.

9. Amendments. All changes to, additions to, modifications of, or amendment to this Contract, or any of the terms, provisions and conditions hereof, shall be binding only when in writing and signed by the authorized officer, agent or representative of each of the parties hereto.

10. Counterparts. This Contract, and all amendments thereto, may be executed in several counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument. Delivery of an executed counterpart by electronic transmission shall have the same effect as delivery of an original ink counterpart.

[Remainder of page left blank intentionally. Signature page follows immediately.]

IN WITNESS WHEREOF, the parties have executed this Contract as of the day and year first above written.

**DOWNTOWN INVESTMENT
AUTHORITY**

By Lori N. Boyer
Lori N. Boyer
Chief Executive Officer

In accordance with Section 24.103(e), of the *Ordinance Code* of the City of Jacksonville, I do hereby certify that there is an unexpended, unencumbered and unimpounded balance in the appropriation sufficient to cover the foregoing agreement; and that provision has been made for the payment of monies provided therein to be paid

Paul In
Director of Finance
City Contract Number: 10684

Form Approved:

[Signature]
Office of General Counsel

ATTEST:

**CAUSSEAU, HEWETT & WALPOLE,
INC. d/b/a CHW, a Florida corporation**

By [Signature]
Signature
Craig Benskyere
Type/Print Name

By [Signature]
Signature
Robert J. Walpole, PE
Type/Print Name

Director of Planning
Title

President
Title

Exhibit A

Scope of Services and Fee Amounts

Project Name: City of Jacksonville Downtown DRI Abandonment
 Project #: RFP 07-23-19
 Date: 7/11/19

EXHIBIT A

Task #	Task Name	City of Jacksonville		City of Jacksonville		City of Jacksonville		City of Jacksonville		City of Jacksonville		City of Jacksonville		Subtotal
		Rate	Quantity	Rate	Quantity	Rate	Quantity	Rate	Quantity	Rate	Quantity			
3	Prepare Enticement Conversion Resolution													
	Item (2) Meetings with DIA and Transportation Planning	4.5	1,260	6.5	1,038			0.5	832	6.5	1,710	6.5	900	6,000
	Draft Legislative Bill	2.5	420	2.5	366					16.5	4,530	20.5	600	5,916
	Attend one (1) DIA Board Meeting	4.5	840	4.5	692					46.5	2,300	46.5	600	3,432
	Attend one (1) City Council Public Hearing	4.5	840	4.5	692					47.5	1,900	47.5	600	3,482
	Total for Task 3													
4	Transportation Analysis													
	Item (2) Meetings with DIA and Transportation Planning	6.5	1,260	6.5	1,038			6.5	832	6.5	1,710	6.5	900	6,000
	Traffic Analysis & Concurrency Level of Service Analysis	4.5	840	4.5	692			80.5	11,840	80.5	1,700	80.5	1,200	10,892
	Create Conversion Matrix	2.5	420	18.5	1,730			17.5	1,700	2.5	630			4,504
	Calculate value of existing credits	4.5	840	4.5	692									3,512
	Total for Task 4													
5	Prepare Mobility Contract Ordinance													
	Draft Mobility Contract	2.5	420	2.5	366					8.5	1,930			2,716
	Draft Legislative Bill	2.5	420	2.5	366					8.5	1,930			2,716
	Attend one (1) DIA Board Meeting	4.5	840	4.5	692					47.5	1,900	47.5	600	3,432
	Attend one (1) LUZ Committee Public Hearing	4.5	840	4.5	692					47.5	1,900	47.5	600	3,432
	Attend one (1) City Council Public Hearing	4.5	840	4.5	692					47.5	1,900	47.5	600	3,432
	Total for Task 5													
6	Develop Enticement Preservation Methodology & DRU Abandonment Strategy													
	Meetings with DIA, Office of General Counsel, Planning & Development Department, Transportation Planning, and/or the Mayor's Office (5 Total Meetings)	24.5	1,260	24.5	1,038					24.5	1,800	24.5	4,800	21,781
	Ongoing Coordination with DIA, Office of General Counsel, Planning & Development Department, Transportation Planning, and/or the Mayor's Office (Est. 6 Months Duration)	40.5	8,400	40.5	6,920					40.5	11,000	40.5	6,000	40,640
	Public Relations & Stakeholder Outreach											110.5	16,500	16,500
	Total for Task 6													
7	Amendments & Analysis													
	Prepare and Process Comprehensive Plan Amendments	4.5	840	24.5	2,730	42.5	3,075	54.5	4,476			17.5	1,600	22,840
	Prepare and Process Mobility Plan Amendments	12.5	2,520	27.5	1,566					25.5	2,040	17.5	1,600	17,796
	Prepare and Process Code of Ordinances Amendments	4.5	840	12.5	2,076	17.5	1,876	80.5	3,480			16.5	2,600	13,992
	Public Hearings for Amendments & DRU Abandonment (Est. Total of 8)	12.5	6,720	12.5	5,536					87.5	10,400	87.5	4,800	37,456
	Total for Task 7													
8	DRU Abandonment													
	Prepare and Process the DRU Abandonment Application	8.5	1,680	12.5	2,076	12.5	1,876	40.5	4,640			16.5	2,400	17,892
	Total for Task 8													
	Grand Total													

August 2, 2019

FINANCE AND ADMINISTRATION DEPARTMENT

ONE CITY * ONE JACKSONVILLE

MEMORANDUM

TO: Greg Pease, Chairman
Professional Services Evaluation Committee (PSEC)

FROM: Paul Barrett, CFA, CIPM - Senior Manager of Debt and Investments
Treasury Division *Paul Barrett*

RE: P-04-20 Banking Services

DATE: January 7, 2021

The Finance and Administration Department has negotiated with the number one ranked consultant that submitted a proposal and was selected to provide Banking Services to the City.

Accordingly, this is to recommend that the City of Jacksonville enter into a contract with JP Morgan Chase Bank, N.A. for Financial and Banking Services that incorporates the attached Scope of Services and Contract Fee Schedule identified in the Bank's P-04-20 RFP response as referenced and amended by the contract; the period of service is from December 10, 2020 through December 9, 2025, with three (3) two-year renewal options upon satisfactory performance by the Bank. All other terms and conditions are per the RFP and the City's standard contract language.

Attachments: Banking Services Contract

cc: Alex Baker, PSEC Specialist

**PRICES AND SERVICES CHART – CITY
GENERAL BANKING SERVICES**

Listed below is a summary of the average monthly volumes for the various types of services currently being utilized by The City. This information was based, in part, on monthly average volumes for Fiscal Year 2019. Volumes are estimated and not guaranteed as minimums or maximums. In addition, based on the information contained in this proposal, provide unit charges for the new services, as outlined in the proposal. Proposers must use this format, adding any other service fees that will be charged. An additional chart is provided with a summary of volumes related to the tax collector.

Service	Number of Units	Unit Cost	Monthly Charge
Recoupment Monthly	30,661		
DDA Stmt W/Image Classic-Mthly Base	1		
Acct Maintenance	12		
Zero Balance Master Account Maint	1		
Account Maintenance W/ Chk Return	3		
Zero Balance Monthly Base	14		
Debits Posted	363		
DDA Statement - Paper	10		
LBX Package Delivery Base	1		
LBX Monthly Base	2		
LBX Image Web Reporting Mthly Base	1		
LBX Remit Processed Expr Mail	6		
LBX Micr Data Capture Per Line	1,649		
LBX Correspondence / Rejects	1,265		
LBX Standard Item Processed	1,649		
LBX Document Scanned	11,265		
LBX 90 Day Archive B/W	11,265		
LBX Check Photocopy	86		
LBX Bulk Image Retrieval-Img	11,266		
LBX Value Added Keying	43,280		
LBX Paper Return	292		
LBX Pkg Us Mail Delivery	73		
LBX Daily Deposit Cut	40		
LBX Post Office Returned Mail	31		
Commercial Card Issuance	2		
Commercial Card Transaction	585		
Commercial Card Program Maint Fee A	1		

Exhibit A

Commercial Card-Imaging 1 St Yr/Page	411		
Commercial Card-Imaging 2Nd+Yr/Page	613		
Commercial Card Ccer Monthly Base	1		
Commercial Card Payments	112		
Retn Item Subscription Per Acct	13		
Return Item Service Mthly Base	22		
Pymt Auth Max Check Mthly Base	1		
Check Cashing Threshold Mo Base	4		
OTC Debit Block Monthly Base	1		
Checks Pay To Indiv Block Mo Base	1		
Stop Payment - Online	15		
ARP Item Paid No Issue Info-Item	3		
Positive Pay Monthly Base	7		
Image View < 90 Days - Item	7		
Image View > 90 Days - Item	4		
DDA Checks Paid	2,124		
Image Paid Check Per Card	1		
Chk Cashed For Nonacct Holder	39		
Image Paid Check Per Item	2,144		
Stop Payment - Auto Renewal	96		
Check Issues-Item	36		
ARP Monthly Base - Full	7		
ARP Full Recon-Item	2,181		
ARP Optional Reports	32		
ARP Paper Statement/Report Delivery	7		
ARP Paper Stmt/Report Monthly Base	7		
ARP Aged Issue Records On File-Item	267		
ARP Stmt & Rpts Monthly Base	7		
ACH Subscription - Account	20		
ACH Subscription - Item	25,180		
Electronic Credits Posted	592		
ACH Return Subscription-Account	5		
ACH Return Subscription - Item	161		
ACH Monthly Base	5		
ACH One Day Item	1,794		
ACH Two Day Item	35,953		
ACH Same Day	11		
ACH Originated - Addenda Rec	6,907		
ACH Received Item	559		
ACH Return Item-Electronic	5		
ACH Return Admin-Electronic	8		

Exhibit A

ACH Return Unauthorized -Electronic	0		
ACH Return Unauthorized Quality Fee	0		
ACH Transmission Charge	41		
ACH Delete - Item	7		
ACH Reversal - Item	3		
ACH Special Investigation	0		
ACH Fraud Filter Stop Mthlybase	1		
ACH Fraud Filter Review Mo Base	11		
ACH Noc - Info Reporting Advice	6		
EDI Pmt Detail Subsc Mo Base	2		
Credit Card Inbound Transmission	19		
Credit Card Email Service	16		
EDI Pmt Detail - Item	68		
EDI Pmt Detail - Addenda Item	129		
Credit Card Reject Repair Duplicate	0		
Credit Card Monthly Base	1		
Wire Investigation	0		
Wire In - Domestic	20		
Wire Template Storage Monthly Base	10		
Wire Out Domestic	32		
Transaction Download Monthly Base	1		
Wire Xfr Detail Us Acct Item	65		
Prev Day Reporting Maintenance	15		
Prev Day Reporting Items Loaded	3,115		
Intraday Reporting Maintenance	15		
Wire Xfr Detail Us Acct Mo Base	14		
Info Reporting History Storage 90	607		
Info Reporting History Storage 120	6,147		
Intraday Reporting Items Rptd	449		
Paid Item Search	25		
ARP Data Query Report Mthly Base	7		
ARP Stmt & Rpts (Csv/Excel) Base	7		
ARP Stmt & Rpts (Csv/Excel) / Item	14,345		
Event Messaging Service - Email	641		

Exhibit A'

Form 1 - Sample Price Sheet

NAME OF CONSULTANT JPMorganChase Bank, N.A.

Proposal Number P-04-20

SCHEDULE OF PROPOSED PRICES/RATES

1. Flat Fee (payable upon completion of project or upon completion of listed deliverables):
Not Applicable - volumes may change throughout the duration of the contract.

2. If charges are based on hours worked, the hourly direct labor rates (without Fringe Benefits) are:
Principal (Partner or Senior Officer): \$ N/A hr.
Project Manager (Responsible Professional): \$ N/A hr.

3. Other Direct Project Costs per Unit (please specify)
Please refer to Price Sheet in Appendix 1

4. Estimated percentage of total fee to be performed by sub-contractors 0.0 %
Please provide any other relevant rates that may apply to this project:
Please refer to Price Sheet in Appendix 1

Exhibit B

Transition Incentive for City of Jacksonville

1. We are pleased to offer the City of Jacksonville our Hybrid account structure with an indexed Earnings Credit Rate (ECR) of Targeted Fed Funds rate less 30 bps (0.95% at time of submission) to offset traditional service fees and an Interest Rate of Targeted Fed Funds rate less 35 bps (0.90% at time of submission) for balances in excess of the peg balance. By using indexed rates, the City will be able to easily follow any changes to these rates.

2. Volumes on this service analysis are based on volumes provided in the RFP, addendums, and proposed services referenced. Pricing quoted herein is valid for 90 days from the date of this presentation. If during the contract period the City opts to receive incremental services not included in this response, the bank shall provide pricing for the County to review.

Incentive	Proposal Description	Incentive Structure
Waiver of analyzed service fees	To demonstrate our commitment to this relationship, we are pleased to offer the City of Jacksonville a waiver of analyzed service charges, including supplies, of up to \$75,000.	\$75,000.00
I.P. Morgan ACCESS Online Training and Implementation fees	Waiver of initial J.P. Morgan ACCESS training (on-site) fee, as well as waiver of one-time implementation fee.	\$2,200.00
TOTAL INCENTIVE PACKAGE		\$77,200.00

****Note:** In evaluating the services/volumes included on the spreadsheet you provided, we attempted to match the services provided by your current banking service provider to our own I.P. Morgan services. While the majority of the items match, there are several line items in which our naming convention and pricing structure differ. In those cases we attempted to match those items as close as possible.

Exhibit B

**PRICES AND SERVICES CHART – CITY
GENERAL BANKING SERVICES**

Listed below is a summary of the average monthly volumes for the various types of services currently being utilized by The City. This information was based, in part, on monthly average volumes for Fiscal Year 2019. Volumes are estimated and not guaranteed as minimums or maximums. In addition, based on the information contained in this proposal, provide unit charges for the new services, as outlined in the proposal. Proposers must use this format, adding any other service fees that will be charged. An additional chart is provided with a summary of volumes related to the tax collector.

Option #1 - With J.P.Morgan Lockbox

SERVICE DESCRIPTION	Number of Units	Unit Cost	Monthly Charge
RECOUPMENT MONTHLY IB	30661	\$ 0.0107	\$327.61
DDA STMT W/IMAGE CLASSIC-MTHLY BASE	1	\$ -	\$0.00
ACCT MAINTENANCE	12	\$ 5.0000	\$60.00
ZERO BALANCE MASTER ACCOUNT MAINT	1	\$ 15.0000	\$15.00
ACCOUNT MAINTENANCE W/CHK RETURN	3	\$ 5.0000	\$15.00
ZERO BALANCE MONTHLY BASE	14	\$ 10.0000	\$140.00
DEBITS POSTED	363	\$ 0.0400	\$14.52
DDA STATEMENT - PAPER	10	\$ -	\$0.00
LBX PACKAGE DELIVERY BASE	1	\$ 10.0000	\$10.00
LBX MONTHLY BASE	2	\$ 75.0000	\$150.00
LBX IMAGE WEB REPORTING MTHLY BASE	1	\$ -	\$0.00
LBX Remit Processed Expr Mail	6	\$ -	\$0.00
LBX MICR DATA CAPTURE PER LINE	1649	\$ 0.0250	\$41.23
LBX CORRESPONDENCE / REJECTS	1265	\$ 0.3500	\$442.75
LBX STANDARD ITEM PROCESSING	1649	\$ 0.3500	\$577.15
LBX DOCUMENT SCANNED	11265	\$ 0.0400	\$450.60
LBX 90 DAY ARCHIVE BW	11265	\$ 0.0200	\$225.30
LBX CHECK PHOTOCOPY	86	\$ 0.3800	\$32.68
LBX BULK IMAGE RETRIEVAL - IMG	11266	\$ -	\$0.00
LBX VALUE ADDED KEYING	43280	\$ 0.0100	\$432.80
LBX PAPER RETURN	292	\$ -	\$0.00
LBX PKG US MAIL DELIVERY	73	\$ 0.4189	\$30.58
LBX DAILY DEPOSIT CUT	40	\$ 0.2500	\$10.00
LBX POST OFFICE RETURNED MAIL	31	\$ 15.0000	\$465.00
COMMERCIAL CARD ISSUANCE	2	\$ -	\$0.00
COMMERCIAL CARD TRANSACTION	585	\$ -	\$0.00
COMMERCIAL CARD PROGRAM MAINT FEE A	1	\$ -	\$0.00
COMMERCIAL CARD-IMAGING 1ST YR/PAGE	411	\$ -	\$0.00

COMMERCIAL CARD-IMAGING 2nd YR/PAGE	613	\$	-	\$0.00
COMMERCIAL CARD CCCR MONTHLY BASE	1	\$	-	\$0.00
COMMERCIAL CARD PAYMENTS	112	\$	-	\$0.00
RETN ITEM SUBSCRIPTION PER ACCOUNT	13	\$	-	\$0.00
RETURN ITEM SERVICE MTHLY BASE	22	\$	-	\$0.00
PYMT AUTH MAX CHECK MTHLY BASE	1	\$	-	\$0.00
CHECK CASHING THRESHOLD MO BASE	4	\$	-	\$0.00
OTC DEBIT BLOCK MONTHLY BASE	1	\$	-	\$0.00
CHECKS PAY TO INDIV BLOCK MO BASE	1	\$	-	\$0.00
STOP PAYMNET - ONLINE	15	\$	5.0000	\$75.00
ARR ITEM PAID NO ISSUE INFO ITEM	3	\$	1.0000	\$3.00
POSITIVE PAY MONTHLY BASE	7	\$	-	\$0.00
CEO IMAGE VIEW < 90 DAYS - ITEM	7	\$	-	\$0.00
CEO IMAGE VIEW < 90 DAYS - ITEM	4	\$	-	\$0.00
DDA CHECKS PAID	2124	\$	0.0400	\$84.96
IMAGE PAID CHECK PER CARD	1	\$	15.0000	\$15.00
CHK CASHED FOR NONACCT HOLDER	39	\$	-	\$0.00
IMAGE PAID CHECK PER ITEM	2144	\$	0.0150	\$32.16
STOP PAYMENT - AUTO RENEWAL	96	\$	2.0000	\$192.00
CHECK ISSUES - ITEM	36	\$	1.0000	\$36.00
ARR MONTHLY BASE - FULL	7	\$	40.0000	\$280.00
ARR FULL RECON - ITEM	2181	\$	0.0300	\$65.43
ARR OPTIONAL REPORTS	32	\$	-	\$0.00
RR PAPER STATEMENT/REPORT DELIVERY	7	\$	-	\$0.00
ARR PAPER STMT/REPORT MONTHLY BASE	7	\$	-	\$0.00
ARR AGED ISSUE RECORDS ON FILE - ITEM	267	\$	-	\$0.00
ARR STMT & RPTS MONTHLY BASE	7	\$	-	\$0.00
ACH SUBSCRIPTION - ACCOUNT	20	\$	-	\$0.00
ACH SUBSCRIPTION - ITEM	25180	\$	-	\$0.00
ELECTRONIC CREDITS POSTED	592	\$	0.0300	\$17.76
ACH RETURN SUBSCRIPTION - ACCOUNT	5	\$	-	\$0.00
ACH RETURN SUBSCRIPTION - ITEM	161	\$	-	\$0.00
ACH MONTHLY BASE	5	\$	10.0000	\$50.00
ACH ONE DAY ITEM	1794	\$	0.0150	\$26.91
ACH TWO DAY ITEM	35953	\$	0.0150	\$539.30
ACH SAME DAY	11	\$	0.2000	\$2.20
ACH ORIGINATED - ADDENDA RECORD	6907	\$	0.0100	\$69.07
ACH RECEIVED ITEM	559	\$	0.0200	\$11.18
ACH RETURN ITEM - ELECTRONIC	5	\$	1.0000	\$5.00
ACH RETURN ADMIN - ELECTRONIC	8	\$	1.0000	\$8.00
ACH RETURN UNAUTHORIZED - ELECTRONIC	0	\$	4.0000	\$0.00
ACH RETURN UNAUTHORIZED - QUALITY FEE	0	\$	4.0000	\$0.00
ACH TRANSMISSION CHARGE	41	\$	3.0000	\$123.00
ACH DELETE - ITEM	7	\$	5.0000	\$35.00
ACH REVERSAL - ITEM	3	\$	5.0000	\$15.00
ACH SPECIAL INVESTIGATION	0	\$	-	\$0.00
ACH FRAUD FILTER STOP MTHLYBASE	1	\$	5.0000	\$5.00

ACH FRAUD FILTER REVIEW MO BASE	11	\$	10.0000	\$110.00
ACH NOC - INFO REPORTING ADVICE	6	\$	1.0000	\$6.00
EDI PMT DETAIL SUBSC MO BASE	2	\$	50.0000	\$100.00
CREDIT CARD INBOUND TRANSMISSION	0	\$	-	\$0.00
CREDIT CARD EMAIL SERVICE	0	\$	-	\$0.00
EDI PMT DETAIL - ITEM	68	\$	0.0100	\$0.68
EDI PMT DETAIL - ADDENDA ITEM	129	\$	0.0200	\$2.58
CREDIT CARD REJECT REPAIR DUPLICATE	0	\$	-	\$0.00
CREDIT CARD MONTHLY BASE	0	\$	-	\$0.00
WIRE INVESTIGATION	0	\$	25.0000	\$0.00
WIRE IN - DOMESTIC	20	\$	4.0000	\$80.00
WIRE TEMPLATE STORAGE MONTHLY BASE	10	\$	-	\$0.00
WIRE OUT DOMESTIC	32	\$	4.0000	\$128.00
TRANSACTION DOWNLOAD MONTHLY BASE	1	\$	-	\$0.00
WIRE XFR DETAIL US ACCT ITEM	65	\$	-	\$0.00
PREV DAY REPORTING MAINTENANCE	15	\$	10.0000	\$150.00
PREV DAY REPORTING ITEMS LOADED	3115	\$	0.0700	\$218.05
INTRADAY REPORTING MAINTENANCE	15	\$	-	\$0.00
WIRE XFR DETAIL US ACCT MO BASE	14	\$	-	\$0.00
INFO REPORTING HISTORY STORAGE 90	607	\$	-	\$0.00
INFO REPORTING HISTORY STORAGE 120	6147	\$	-	\$0.00
INTRADAY REPORTING ITEMS RPTD	449	\$	-	\$0.00
PAID ITEM SEARCH	25	\$	-	\$0.00
ARP DATA QUERY REPORT MTHLY BASE	7	\$	-	\$0.00
ARO STMTS & RPTS (CSV/EXCEL) BASE	7	\$	-	\$0.00
ARO STMTS & RPTS (CSV/EXCEL) / ITEM	14345	\$	-	\$0.00
EVENT MESSAGING SERVICE EMAIL	641	\$	-	\$0.00
SUBTOTAL				\$5,926.49
OTHER REQUIRED SERVICES				
Lockbox				
Check Clearing	1649	\$	0.0600	\$98.94
Unprocessable Item	2	\$	0.2500	\$0.50
Paper Delivery Prep	1267	\$	0.1600	\$202.72
Cash Processing	0	\$	8.0000	\$0.00
Notification of Change	6	\$	1.5000	\$9.00
Receivables Maint Returns	1	\$	25.0000	\$25.00
Receivables Main Reports	1	\$	12.5000	\$12.50
Alerts Per Alert	10	\$	-	\$0.00
Receivables Maint - Online	1	\$	15.0000	\$15.00
Long Term Storage - Check	1649	\$	0.0150	\$24.74
CD Rom				
CD ROM MAINTENANCE	1	\$	10.0000	\$10.00

IMAGE CAPTURE PER ITEM	2144	\$	0.0200	\$42.88
JPMorgan Access				
DEBIT ORIGINATED - JPM ACCESS	0	\$	0.0400	\$0.00
MONTHLY SERVICE	12	\$	10.0000	\$120.00
ACH				
DEBIT RECEIVED	0	\$	0.0200	\$0.00
Paper Disbursement				
CHECK INQUIRY MAINTENANCE	7	\$	5.0000	\$35.00
CHECK EXCEPTION RETURN	1	\$	5.0000	\$5.00
RETURN NOTIFICATION - ONLINE	13	\$	1.0000	\$13.00
SUBTOTAL				\$614.28
GRAND TOTAL				\$6,540.77

ADDITIONAL SERVICES AVAILABLE - These services are provided for pricing purposes, they will only be charged in the event they are used.

SERVICE DESCRIPTION	JPM Unit Price
ACH	
JPM Access ACH Maint	\$ 10,000
Credits Posted	\$ 0.500
Debit Originated	\$ 0.015
Credit Originated - JPM ACCESS	\$ 0.040
Transaction Summary Report	\$ 5,000
Daily Return Report	\$ 5,000
Access ACH credit same day	\$ 0.250
Access ACH debit same day	\$ 0.250
ACH Originated Same Day Debit	\$ 0.200
JPMorgan ACCESS	
Account Statement Paper	\$ 25,000
Transactions Reported 45 Days	\$ 0.050
Transactions Reported 1 Year	\$ 0.100
Transactions Reported 2 years	\$ 0.120
Account Transfers	\$ 0.500
Data Download	\$ 10,000
Audit Confirmations	\$ -
Branch Currency Services	
ATM Check Deposit Image	\$ -
Branch Deposit - Bagged Coin	\$ 7,500
Branch Deposit in non std bag	\$ 2,000
Branch Deposit Adjustment	\$ 4,000
Branch Order Currency Strap	\$ 0.750
Branch Order Coin Roll	\$ 0.220
Branch Order Processed	\$ 2,500
Branch Credit Posted	\$ 2,0000
Night Drop Verification	\$ 0.0010
Teller Cash Line Verification	\$ 0.0035
Vault Currency Services	
Vault Order Coin Bag Loose	\$ 2,0000
Vault Expedited Special Orders	\$ 20,0000
Vault Deposit Std Strap-Note	\$ 0.0100
Vault Deposit Non Std Strap-Note	\$ 0.0200
Vault Order Supplies	\$ 0.0350
Vault Deposit In Non STD Bag	\$ 1,0000
Vault Deposit Adjustment	\$ 2,0000
Vault Email Notification	\$ 0.2500

Web Cur SVCS Vault Trend Report		\$	1.0000	
Vault Deposit Partial or Mixed Bag		\$	4.0000	
Vault Deposit Per \$1000		\$	0.8000	
Vault Deposit		\$	1.5000	
Vault Deposit Adjustment		\$	1.5000	
Vault Maintenance		\$	-	
Vault Deposit Rolled Coin		\$	0.2000	
Vault Standard Orders		\$	4.0000	
Vault Order Currency Standard Strap		\$	0.5000	
Vault Order Currency Non Standard Strap		\$	0.0350	
Vault Order - Coin Roll Box		\$	0.060	
Vault Order Coin Rolls		\$	0.100	
Web Cur SVCS Deposit Details		\$	1.500	
Disbursement Services				
PP Non Recon		\$	25.000	
Deposit Recon Maintenance		\$	30.000	
Issue Input File Without Recon		\$	7.000	
Issue Input File With Recon		\$	5.000	
Duplicate Report		\$	-	
Recon Report/ Statement Maint		\$	-	
Exception Notification - ACCT		\$	5.000	
Check Image Transmission		\$	50.000	
Check Images Retrieved (via electronic file)		\$	0.020	
Extended Paid Chk Data Storage		\$	0.020	
Depository Services				
Checks Deposited Transit		\$	0.100	
Checks Deposited On US		\$	0.080	
Return Single Item Advice		\$	1.000	
Deletion/Reversal Manual		\$	15.000	
Return Items		\$	5.000	
Return Item Redeposit		\$	3.000	
Notif of Change - Email		\$	1.500	
Return Notification Email		\$	2.250	
Return Notification Transmission		\$	0.500	
Partial Recon maintenance		\$	30.000	
Deposit Recon Items		\$	0.050	
Partial Recon Per Item		\$	0.020	
Host 2 Host				
H2H Files Transmitted over SMB		\$	5.000	
H2H Files Transmitted over 67		\$	5.000	
H2H Current Day Monthly Service		\$	50.000	
H2H Accounts Reported		\$	20.000	
H2H Check Items Reported		\$	0.020	
H2H Trans Detail Reported		\$	0.050	

H2H Non-Check Items Reported		\$	0.030	
Trans Review Reject Manual		\$	5.000	
Liquidity Management				
Investment Sweep - Maint		\$	100.000	
Acct Maint-Int Adj Bal		\$	25.000	
Acct Maint Int		\$	5.000	
Remote Deposit Capture				
Remote Deposit Capture Item		\$	0.060	
Remote Deposit Capture Maintenance		\$	15.000	
EDI				
EDI 821 Paid Item		\$	0.010	
EDI 821 Financial Info RPTG		\$	0.050	
EDI X12 820 Per Acct JPM Access		\$	1.000	
Lockbox				
Rec Edge Add'l Report		\$	12.500	
Receivables Presentment Maint		\$	30.000	
Image Transmission Maint		\$	50.000	
Other Transmission Services				
Image Transmission Per Item		\$	0.010	
Image Transmission Per Transmission		\$	75.000	
Transmission Maint - Data		\$	50.000	
Transmission Per Item Data		\$	0.020	
Transmission Per Item Image		\$	0.020	
ICL				
On-U's Standard		\$	0.020	
On-U's Premium		\$	0.025	
Group 1 Period 1		\$	0.030	
Group 1 Period 2		\$	0.040	
Group 1 Period 3		\$	0.100	
Group 2 Tier 1		\$	0.020	
Group 2 Tier 2		\$	0.022	
IRD Period 1		\$	0.100	
Suspects		\$	0.150	
Non-Conforming Images		\$	2.500	
ICL Deposit Early		\$	0.500	
ICL Deposit Late		\$	1.500	
Fraud Services				
ACH Transaction Filter Review Exception		\$	-	
Stop Payment - Manual		\$	18.00	
Payee Name Verification		\$	0.02	

ACH Transaction Block Authorized ID		\$	0.50	
Fast No Checks		\$	4.00	
Global Clearing				
Fed Credit Repair		\$	8.00	
Book Credit		\$	1.00	
Chips Credit S/T		\$	4.00	
Electronic Fed Debit Repair		\$	6.00	
Electronic Chip Debit Repair		\$	6.00	
eServe Notification		\$	50.00	
Phone Express Book Debit		\$	15.00	
Phone Express Fed Debit		\$	50.00	
Chips Credit Repair		\$	8.00	
Electronic Book Debit S/T		\$	2.00	
Electronic Book Debit Repair		\$	5.00	
Surcharge \$10mm + D/C			Passthrough	
Fed Transfer Fee			Passthrough	
Other				
File Transmission VPN		\$	75.00	
Overdraft NSF Item Returned		\$	20.00	
Overdraft NSF Item Paid		\$	20.00	
Negative Collected Balance Fee			Calculated	
EDI Format Implementation		\$	-	
DT File Implementation Fee		\$	-	
eServe Investigation		\$	-	

VALUE ADD SERVICES AVAILABLE - These services are provided for pricing purposes, they will only be charged in the event they are used.

SERVICE DESCRIPTION	JPM Unit Price		
elockbox			
elockbox Addenda Received	\$	0.020	
elockbox Transaction reformat	\$	-	
elockbox Implementation	\$	-	
elockbox NOC Electronic	\$	2.000	
elockbox Return Manual	\$	10.000	
elockbox Tran Repair Maint	\$	50.000	
elockbox Trn Repair Item Edit	\$	0.250	
Tax Payment Monthly Fee	\$	-	
Monthly Return Summary Report	\$	5.000	
Corporate Quick Pay			
CQP Client Program Maintenance	\$	50.000	
CQP Trans Decline/Expire	\$	0.100	

CQP Trans Accepted				\$	0.350	
CQP with Zelle Transaction				\$	0.700	
CQP with Real Time Payment				\$	1.350	
Check Print						
Check Print Maintenance				\$	30.000	
Check Print Per Item				\$	0.400	
Check Print Postage				\$	0.403	
Check Print Direct Entry				\$	1.000	
Check Print Online Maint				\$	15.000	
Check Print Online Upload				\$	5.000	
CKO File Upload				\$	5.000	
Check Print Additional Page				\$	0.200	
Check Print Implementation fee				\$	1,000.000	
Smart Safe						
Smart Safe Maintenance				\$	50.000	
Smart Safe Advance Credit				\$	3.000	
SUPPLIES						
Deposit Tickets						
JPM 2-Part Deposit Ticket 150 Count				\$	42.9900	Box
JPM 2-Part Deposit Ticket 300 Count				\$	68.9900	Box
JPM 3-Part Deposit Ticket 150 Count				\$	59.9900	Box
JPM 3-Part Deposit Ticket 300 Count				\$	91.9900	Box
JPM 4-Part Deposit Ticket 150 Count				\$	68.9900	Box
JPM 4-Part Deposit Ticket 300 Count				\$	103.9900	Box
JPM 4-Part Deposit Ticket 600 Count				\$	170.9900	Box
JPM 4-Part Deposit Ticket 1200 Count				\$	278.9900	Box
JPM 4-Part Deposit Ticket 2400 Count				\$	448.9900	Box
Stamps						
JPM Endorsement Stamp				\$	25.0000	Endorsement
Deluxe Check/Envelopes						
Deluxe Check High Security 3 pg Laser Check				\$	96.9900	Per Box Qty 50
Double Window Confidential Envelope Seal				\$	57.9900	Per Box Qty 100

**PRICES AND SERVICES CHART – CITY
GENERAL BANKING SERVICES**

Listed below is a summary of the average monthly volumes for the various types of services currently being utilized by The City. This information was based, in part, on monthly average volumes for Fiscal Year 2019. Volumes are estimated and not guaranteed as minimums or maximums. In addition, based on the information contained in this proposal, provide unit charges for the new services, as outlined in the proposal. Proposers must use this format, adding any other service fees that will be charged. An additional chart is provided with a summary of volumes related to the tax collector.

Option #2 - With Bill2Pay Lockbox

SERVICE DESCRIPTION	Number of Units	Unit Cost	Monthly Charge
RECOUPMENT MONTHLY IB	30661	\$ 0.0107	\$327.61
DDA STMT W/IMAGE CLASSIC-MTHLY BASE	1	\$ -	\$0.00
ACCT MAINTENANCE	12	\$ 5,0000	\$60.00
ZERO BALANCE MASTER ACCOUNT MAINT	1	\$ 15,0000	\$15.00
ACCOUNT MAINTENANCE W/CHK RETURN	3	\$ 5,0000	\$15.00
ZERO BALANCE MONTHLY BASE	14	\$ 10,0000	\$140.00
DEBITS POSTED	363	\$ 0.0400	\$14.52
DDA STATEMENT - PAPER	10	\$ -	\$0.00
LBX PACKAGE DELIVERY BASE	1	\$ -	\$0.00
LBX MONTHLY BASE	2	\$ -	\$0.00
LBX IMAGE WEB REPORTING MTHLY BASE	1	\$ -	\$0.00
LBX Remit Processed Expr Mail	6	\$ -	\$0.00
LBX MIGR DATA CAPTURE PER LINE	1649	\$ -	\$0.00
LBX CORRESPONDENCE / REJECTS	1265	\$ -	\$0.00
LBX STANDARD ITEM PROCESSING	1649	\$ -	\$0.00
LBX DOCUMENT SCANNED	11265	\$ -	\$0.00
LBX 90 DAY ARCHIVE BW	11265	\$ -	\$0.00
LBX CHECK PHOTOCOPY	86	\$ -	\$0.00
LBX BULK IMAGE RETRIEVAL - IMG	11266	\$ -	\$0.00
LBX VALUE ADDED KEYING	43280	\$ -	\$0.00
LBX PAPER RETURN	292	\$ -	\$0.00
LBX PKG US MAIL DELIVERY	73	\$ -	\$0.00
LBX DAILY DEPOSIT CUT	40	\$ -	\$0.00
LBX POST OFFICE RETURNED MAIL	31	\$ -	\$0.00
COMMERCIAL CARD ISSUANCE	2	\$ -	\$0.00
COMMERCIAL CARD TRANSACTION	585	\$ -	\$0.00
COMMERCIAL CARD PROGRAM MAINT FEE A	1	\$ -	\$0.00
COMMERCIAL CARD-IMAGING 1ST YR/PAGE	411	\$ -	\$0.00
COMMERCIAL CARD-IMAGING 2nd YR/PAGE	613	\$ -	\$0.00
COMMERCIAL CARD CCER MONTHLY BASE	1	\$ -	\$0.00
COMMERCIAL CARD PAYMENTS	112	\$ -	\$0.00
RETN ITEM SUBSCRIPTION PER ACCOUNT	13	\$ -	\$0.00
RETURN ITEM SERVICE MTHLY BASE	22	\$ -	\$0.00
PYMT AUTH MAX CHECK MTHLY BASE	1	\$ -	\$0.00

CHECK CASHING THRESHOLD MO BASE	4	\$	-	\$0.00
OTC DEBIT BLOCK MONTHLY BASE	1	\$	-	\$0.00
CHECKS PAY TO INDIV BLOCK MO BASE	1	\$	-	\$0.00
STOP PAYMNET - ONLINE	15	\$	5,0000	\$75.00
ARP ITEM PAID NO ISSUE INFO ITEM	3	\$	1,0000	\$3.00
POSITIVE PAY MONTHLY BASE	7	\$	-	\$0.00
CEO IMAGE VIEW < 90 DAYS - ITEM	7	\$	-	\$0.00
CEO IMAGE VIEW < 90 DAYS - ITEM	4	\$	-	\$0.00
DDA CHECKS PAID	2124	\$	0,0400	\$84.96
IMAGE PAID CHECK PER CARD	1	\$	15,0000	\$15.00
CHK CASHED FOR NONACCT HOLDER	39	\$	-	\$0.00
IMAGE PAID CHECK PER ITEM	2144	\$	0,0150	\$32.16
STOP PAYMENT - AUTO RENEWAL	96	\$	2,0000	\$192.00
CHECK ISSUES - ITEM	36	\$	1,0000	\$36.00
ARP MONTHLY BASE - FULL	7	\$	40,0000	\$280.00
ARP FULL RECON - ITEM	2181	\$	0,0300	\$65.43
ARP OPTIONAL REPORTS	32	\$	-	\$0.00
ARP PAPER STATEMENT/REPORT DELIVERY	7	\$	-	\$0.00
ARP PAPER STMT/REPORT MONTHLY BASE	7	\$	-	\$0.00
ARP AGED ISSUE RECORDS ON FILE - ITEM	267	\$	-	\$0.00
ARP STMT & RPTS MONTHLY BASE	7	\$	-	\$0.00
ACH SUBSCRIPTION - ACCOUNT	20	\$	-	\$0.00
ACH SUBSCRIPTION - ITEM	25180	\$	-	\$0.00
ELECTRONIC CREDITS POSTED	592	\$	0,0300	\$17.76
ACH RETURN SUBSCRIPTION - ACCOUNT	5	\$	-	\$0.00
ACH RETURN SUBSCRIPTION - ITEM	161	\$	-	\$0.00
ACH MONTHLY BASE	5	\$	10,0000	\$50.00
ACH ONE DAY ITEM	1794	\$	0,0150	\$26.91
ACH TWO DAY ITEM	35953	\$	0,0150	\$539.30
ACH SAME DAY	11	\$	0,2000	\$2.20
ACH ORIGINATED - ADDENDA RECORD	6907	\$	0,0100	\$69.07
ACH RECEIVED ITEM	559	\$	0,0200	\$11.18
ACH RETURN ITEM - ELECTRONIC	5	\$	1,0000	\$5.00
ACH RETURN ADMIN - ELECTRONIC	8	\$	1,0000	\$8.00
ACH RETURN UNAUTHORIZED - ELECTRONIC	0	\$	4,0000	\$0.00
ACH RETURN UNAUTHORIZED - QUALITY FEE	0	\$	4,0000	\$0.00
ACH TRANSMISSION CHARGE	41	\$	3,0000	\$123.00
ACH DELETE - ITEM	7	\$	5,0000	\$35.00
ACH REVERSAL - ITEM	3	\$	5,0000	\$15.00
ACH SPECIAL INVESTIGATION	0	\$	-	\$0.00
ACH FRAUD FILTER STOP MTHLYBASE	1	\$	5,0000	\$5.00
ACH FRAUD FILTER REVIEW MO BASE	11	\$	10,0000	\$110.00
ACH NOC - INFO REPORTING ADVICE	6	\$	1,0000	\$6.00
EDI PMT DETAIL SUBSC MO BASE	2	\$	50,0000	\$100.00
CREDIT CARD INBOUND TRANSMISSION	0	\$	-	\$0.00
CREDIT CARD EMAIL SERVICE	0	\$	-	\$0.00
EDI PMT DETAIL - ITEM	68	\$	0,0100	\$0.68
EDI PMT DETAIL - ADDENDA ITEM	129	\$	0,0200	\$2.58
CREDIT CARD REJECT REPAIR DUPLICATE	0	\$	-	\$0.00
CREDIT CARD MONTHLY BASE	0	\$	-	\$0.00
WIRE INVESTIGATION	0	\$	-	\$0.00
WIRE INVESTIGATION	0	\$	25,0000	\$0.00
WIRE IN - DOMESTIC	20	\$	4,0000	\$80.00
WIRE TEMPLATE STORAGE MONTHLY BASE	10	\$	-	\$0.00
WIRE OUT DOMESTIC	32	\$	4,0000	\$128.00
TRANSACTION DOWNLOAD MONTHLY BASE	1	\$	-	\$0.00

WIRE XFR DETAIL US ACCT ITEM	65	\$	-	\$0.00
PREV DAY REPORTING MAINTENANCE	15	\$	10.0000	\$150.00
PREV DAY REPORTING ITEMS LOADED	3115	\$	0.0700	\$218.05
INTRADAY REPORTING MAINTENANCE	15	\$	-	\$0.00
WIRE XFR DETAIL US ACCT MO BASE	14	\$	-	\$0.00
INFO REPORTING HISTORY STORAGE 90	607	\$	-	\$0.00
INFO REPORTING HISTORY STORAGEE 120	6147	\$	-	\$0.00
INTRADAY REPORTING ITEMS RPTD	449	\$	-	\$0.00
PAID ITEM SEARCH	25	\$	-	\$0.00
APP DATA QUERY REPORT MTHLY BASE	7	\$	-	\$0.00
ARO STMTS & RPTS (CSV/EXCEL) BASE	7	\$	-	\$0.00
ARO STMTS & RPTS (CSV/EXCEL) / ITEM	14345	\$	-	\$0.00
EVENT MESSAGING SERVICE EMAIL	641	\$	-	\$0.00
SUBTOTAL				\$3,058.41
OTHER REQUIRED SERVICES	Number of Units	Unit Cost	Monthly Charge	
SERVICE DESCRIPTION		JPM Unit Price		
Lockbox				
Check Clearing	1649	\$	-	\$0.00
Unprocessable Item	2	\$	-	\$0.00
Paper Delivery Prep	1267	\$	-	\$0.00
Cash Processing	0	\$	-	\$0.00
NOTIFICATION OF CHANGE	6	\$	-	\$0.00
Receivables Maint Returns	1	\$	-	\$0.00
Receivables Main Reports	1	\$	-	\$0.00
Alerts Per Alert	10	\$	-	\$0.00
RECEIVABLES MAINT - ONLINE	1	\$	-	\$0.00
LONG TERM STORAGE - CHECK	1649	\$	-	\$0.00
Bill2Pay				
a. Contract directly with Bill2Pay				
b. Monthly charge for up to 5,000 items	1-5000 items	\$	3,200.0000	\$3,200.00
c. Monthly charge can be included on analysis				
CD Rom				
CD ROM MAINTENANCE	1	\$	10.0000	\$10.00
IMAGE CAPTURE PER ITEM	2144	\$	0.0200	\$42.88
JPMorgan ACCESS				
Debit Originated - JPM ACCESS	0	\$	0.0400	\$0.00
MONTHLY SERVICE	12	\$	10.0000	\$120.00

ACH								
Debit Received		0	\$	0.0200		\$0.00		
Paper Disbursement								
CHECK INQUIRY MAINTENANCE		7	\$	5.0000		\$35.00		
CHECK EXCEPTION RETURN		1	\$	5.0000		\$5.00		
RETURN NOTIFICATION - ONLINE		13	\$	1.0000		\$13.00		
SUBTOTAL						\$3,425.88		
GRAND TOTAL						\$6,484.29		

ADDITIONAL SERVICES AVAILABLE - These services are provided for pricing purposes, they will only be charged in the event they are used.

SERVICE DESCRIPTION			JPM Unit Price		
ACH					
JPM Access ACH Maint			\$	10.000	
Credits Posted			\$	0.500	
Debit Originated			\$	0.015	
Credit Originated - JPM ACCESS			\$	0.040	
Transaction Summary Report			\$	5.000	
Daily Return Report			\$	5.000	
Access ACH credit same day			\$	0.250	
Access ACH debit same day			\$	0.250	
ACH Originated Same Day Debit			\$	0.200	
JPMorgan ACCESS					
Account Statement Paper			\$	25.000	
Transactions Reported 45 Days			\$	0.050	
Transactions Reported 1 Year			\$	0.100	
Transactions Reported 2 years			\$	0.120	
Account Transfers			\$	0.500	
Data Download			\$	10.000	
Audit Confirmations			\$	-	
Branch Currency Services					
ATM Check Deposit Image			\$	-	
Branch Deposit - Bagged Coin			\$	7.500	
Branch Deposit in non std bag			\$	2.000	
Branch Deposit Adjustment			\$	4.000	
Branch Order Currency Strap			\$	0.750	
Branch Order Coin Roll			\$	0.220	
Branch Order Processed			\$	2.500	
Branch Credit Posted			\$	2.0000	
Night Drop Verification			\$	0.0010	
Teller Cash Line Verification			\$	0.0035	
Vault Currency Services					

Vault Order Coin Bag Loose		\$	2.0000	
Vault Expedited Special Orders		\$	20.0000	
Vault Deposit Std Strap-Note		\$	0.0100	
Vault Deposit Non Std Strap-Note		\$	0.0200	
Vault Order Supplies		\$	0.0350	
Vault Deposit In Non STD Bag		\$	1.0000	
Vault Deposit Adjustment		\$	2.0000	
Vault Email Notification		\$	0.2500	
Web Cur SVCS Vault Trend Report		\$	1.0000	
Vault Deposit Partial or Mixed Bag		\$	4.0000	
Vault Deposit Per \$1000		\$	0.8000	
Vault Deposit		\$	1.5000	
Vault Deposit Adjustment		\$	1.5000	
Vault Maintenance		\$	-	
Vault Deposit Rolled Coin		\$	0.2000	
Vault Standard Orders		\$	4.0000	
Vault Order Currency Standard Strap		\$	0.5000	
Vault Order Currency Non Standard Strap		\$	0.0350	
Vault Order - Coin Roll Box		\$	0.060	
Vault Order Coin Rolls		\$	0.100	
Web Cur SVCS Deposit Details		\$	1.500	
Disbursement Services				
PP Non Recon		\$	25.000	
Deposit Recon Maintenance		\$	30.000	
Issue Input File Without Recon		\$	7.000	
Issue Input File With Recon		\$	5.000	
Duplicate Report		\$	-	
Recon Report/ Statement Maint		\$	-	
Exception Notification - ACCT		\$	5.000	
Check Image Transmission		\$	50.000	
Check Images Retrieved (via electronic file)		\$	0.020	
Extended Paid Chk Data Storage		\$	0.020	
Depository Services				
Checks Deposited Transit		\$	0.100	
Checks Deposited On US		\$	0.080	
Return Single Item Advice		\$	1.000	
Deletion/Reversal Manual		\$	15.000	
Return Items		\$	5.000	
Return Item Redeposit		\$	3.000	
Notif of Change - Email		\$	1.500	
Return Notification Email		\$	2.250	
Return Notification Transmission		\$	0.500	
Partial Recon maintenance		\$	30.000	
Deposit Recon Items		\$	0.050	
Partial Recon Per Item		\$	0.020	
Host 2 Host				
H2H Files Transmitted over SMB		\$	5.000	
H2H Files Transmitted over 67		\$	5.000	
H2H Current Day Monthly Service		\$	50.000	
H2H Accounts Reported		\$	20.000	
H2H Check Items Reported		\$	0.020	
H2H Trans Detail Reported		\$	0.050	

H2H Non-Check Items Reported		\$	0.030	
Trans Review Reject Manual		\$	5.000	
Liquidity Management				
Investment Sweep - Maint		\$	100.000	
Acct Maint-Int Adj Bal		\$	25.000	
Acct Maint Int		\$	5.000	
Remote Deposit Capture				
Remote Deposit Capture Item		\$	0.060	
Remote Deposit Capture Maintenance		\$	15.000	
EDI				
EDI 821 Paid Item		\$	0.010	
EDI 821 Financial Info RPTG		\$	0.050	
EDI X12 820 Per Acct JPM Access		\$	1.000	
Lockbox				
Rec Edge Add'l Report		\$	12.500	
Receivables Presentation Maint		\$	30.000	
Image Transmission Maint		\$	50.000	
Other Transmission Services				
Image Transmission Per Item		\$	0.010	
Image Transmission Per Transmission		\$	75.000	
Transmission Maint - Data		\$	50.000	
Transmission Per Item Data		\$	0.020	
Transmission Per Item Image		\$	0.020	
ICL				
On-Us Standard		\$	0.020	
On-Us Premium		\$	0.025	
Group 1 Period 1		\$	0.030	
Group 1 Period 2		\$	0.040	
Group 1 Period 3		\$	0.100	
Group 2 Tier 1		\$	0.020	
Group 2 Tier 2		\$	0.022	
IRD Period 1		\$	0.100	
Suspects		\$	0.150	
Non-Conforming Images		\$	2.500	
ICL Deposit Early		\$	0.500	
ICL Deposit Late		\$	1.500	
Fraud Services				
ACH Transaction Filter Review Exception		\$		
Stop Payment - Manual		\$	18.00	
Payee Name Verification		\$	0.02	
ACH Transaction Block Authorized ID		\$	0.50	
Post No Checks		\$	4.00	
Global Clearing				
Fed Credit Repair		\$	8.00	
Book Credit		\$	1.00	
Chips Credit S/T		\$	4.00	
Electronic Fed Debit Repair		\$	6.00	

Electronic Chip Debit Repair	\$	6.00	
eServe Notification	\$	50.00	
Phone Express Book Debit	\$	15.00	
Phone Express Fed Debit	\$	50.00	
Chips Credit Repair	\$	8.00	
Electronic Book Debit S/T	\$	2.00	
Electronic Book Debit Repair	\$	5.00	
Surcharge \$10mm + D/C		Passthrough	
Fed Transfer Fee		Passthrough	
Other			
File Transmission VPN	\$	75.00	
Overdraft NSF Item Returned	\$	20.00	
Overdraft NSF Item Paid	\$	20.00	
Negative Collected Balance Fee		Calculated	
EDI Format Implementation	\$	-	
DT File Implementation Fee	\$	-	
eServe Investigation	\$	-	

VALUE ADD SERVICES AVAILABLE - These services are provided for pricing purposes, they will only be charged in the event they are used.

SERVICE DESCRIPTION		JPM Unit Price	
elockbox			
elockbox Addenda Received	\$	0.020	
elockbox Transaction reformat	\$	-	
elockbox Implementation	\$	-	
elockbox NOC Electronic	\$	2.000	
elockbox Return Manual	\$	10.000	
elockbox Tran Repair Manual	\$	50.000	
elockbox Trn Repair Item Edit	\$	0.250	
Tax Payment Monthly Fee	\$	-	
Monthly Return Summary Report	\$	5.000	
Corporate Quick Pay			
CQP Client Program Maintenance	\$	50.000	
CQP Trans Decline/Expire	\$	0.100	
CQP Trans Accepted	\$	0.350	
CQP with Zelle Transaction	\$	0.700	
CQP with Real Time Payment	\$	1.350	
Check Print			
Check Print Maintenance	\$	30.000	
Check Print Per Item	\$	0.400	
Check Print Postage	\$	0.403	
Check Print Direct Entry	\$	1.000	
Check Print Online Maint	\$	15.000	
Check Print Online Upload	\$	5.000	
CKO File Upload	\$	5.000	
Check Print Additional Page	\$	0.200	
Check Print Implementation fee	\$	1,000.000	

Smart Safe						
Smart Safe Maintenance				\$	50,000	
Smart Safe Advance Credit				\$	3,000	
SUPPLIES						
Deposit Tickets						
JPM 2-Part Deposit Ticket 150 Count				\$	42,9900	Box
JPM 2-Part Deposit Ticket 300 Count				\$	68,9900	Box
JPM 3-Part Deposit Ticket 150 Count				\$	59,9900	Box
JPM 3-Part Deposit Ticket 300 Count				\$	91,9900	Box
JPM 4-Part Deposit Ticket 150 Count				\$	68,9900	Box
JPM 4-Part Deposit Ticket 300 Count				\$	103,9900	Box
JPM 4-Part Deposit Ticket 600 Count				\$	170,9900	Box
JPM 4-Part Deposit Ticket 1200 Count				\$	278,9900	Box
JPM 4-Part Deposit Ticket 2400 Count				\$	448,9900	Box
Stamps						
JPM Endorsement Stamp				\$	25,0000	Endorsement
Deluxe Check/Envelopes						
Deluxe Check High Security 3 pg Laser Check				\$	96,9900	Per Box Qty 50
Double Window Confidential Envelope Seal				\$	57,9900	Per Box Qty 100