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=UzhWU3MxUk9Gd0hi\$mNZV2Z2ck9SQT09

Meeting ID: 825 8952 5551 Passcode: 673292

Committee Members: Gregory Pease, Chairman Randall Barnes, Treasury

David Migut OGC

	nu migut, OGC				
Subcommittee Members	ITEM#	TITLE & ACTION	MOTION	CONTRA EXP	OUTCOME
Wanda Verdejo Bibinia 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-lo-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	P-23-19	Contract Amendment No. 1 Consultant Services for Consolidated Downtown	That Contract No. 10684 between the City of Jacksonville and CHW Professional Consultants for Consultant Services for Consolidated Downtown		
Lori Boyer		Development of Regional Impact The Downtown Investment Authority	Development Regional Impact be amended to raitly 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 policles and procedures, and applicable federal and state laws.		
Randati Barnes	P-04-20	Fee & Contract Negotiations Banking Services	That the City of Jacksonville enter into a Contract with JP Morgan Chase Bank, N.A., for Financial and Banking Services that incorporates the		
Brennan Merrell		Finance and Administration Department/Treasury Division	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			

ca 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

T0: 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

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

an additional \$635,336.00 for a new total maximum indebtedness of \$6.741.329.00. See attachment A. The premium adjustment from the current maximum indebtedness of \$6,105,993.00 by The current contract will be amended to place a variety of new casualty insurance policies for the City.

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

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

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 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 #112021

00223982	Account Number:
December 15, 2020	Invoice Date:

Policy: TBD Company: Gemini/ Fortega Effective: 1/1/2021-10/1/2021

	1/1/2021	1/1/2021	Due Date
	REN	REN	Tm
TOTAL	Excess WC Buffer 1/1/21-10/1/21	Excess Casualty 1/1/21-10/1/21	Description
49	↔	ક્ક	SILEMAN
635,336.00	100.041.00	535,295,00	Amount

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://bbjax.epaypolicy.com

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

Thank you for your business

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Downtown Investment Authority

Memorandum

To: Greg Pease

From: Guy Parola, ACIP

Date: December 21, 2020

Re: Contract #10684 ("Contract")

0.23-19

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

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

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

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

HEWETT & WALPOLE, INC. d/b/a CHW (the "Contractor"), a Florida corporation authorized existing under the Constitution and the laws of the State of Florida, and CAUSSEAUX, redevelopment agency on behalf of the City of Jacksonville (the "DIA"), a municipal corporation to transact business in Florida. THIS CONTRACT, made and entered into this $\frac{25}{25}$ day of August, 2019 (the "Effective by and between the DOWNTOWN INVESTMENT AUTHORITY, a community

(inclusive of Exhibit A attached hereto, the "Services"); and 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

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

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

- incorporated herein by this reference. specified in the RFP and the Response and as set forth on Exhibit A attached hereto and Performance of Services. The Services will be performed by Contractor as
- Executive Officer. 25% of the total fee owed, until completion of Services to the satisfaction of the DIA's Chief the DIA will hold-back twenty-five percent (25%) from each payment due, up to a maximum of performed during the previous month in accordance with this Contract; provided, however, that Compensation. Contractor will perform the Services for a fixed-price amount of Contractor will be paid by the DIA for the Services on a monthly basis for work
- HUNDRED SIXTY-FOUR AND NO/100 DOLLARS (\$238,664.00). 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 Maximum Indebtedness. As required by Section 106.431, Ordinance Code, the
- and shall expire on May 31, 2020, unless sooner terminated by either party in accordance with lerm. The initial term of this Contract shall commence on the Effective Date

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

- priority in the order listed: are hereby incorporated as if fully set forth herein and which, in case of conflict, shall have Contract Documents. This Contract consists of the following documents which
- 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;
- under the RFP shall not be included in this Contract. The Response, provided that any terms in the Response that are prohibited
- delivered by certified mail, return receipt requested, or by other delivery with receipt to the following: Notices. All notices under this Agreement shall be in writing and shall be

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 Alan: Robert J. Walpole, PE

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

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

- any third party. acknowledges that it is entering into this Contract for its own purposes and not for the benefit of deliverable) or by including such terms on a purchase order or payment document. terms to materials delivered to the DIA (e.g., "shrink wrap" terms accompanying or affixed to a binding. Contractor may not unilaterally modify the terms of this Contract by affixing additional by either party or any representative of either party, which is not expressed herein shall be 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 Entire Agreement. This Contract constitutes the entire agreement between the Contractor
- 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 Amendments. All changes to, additions to, modifications of, or amendment to
- 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 electronic transmission shall have the same effect as delivery of an original ink counterpart. together shall constitute one and the same instrument. Delivery of an executed counterpart by

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

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

DOWNTOWN INVESTMENT AUTHORITY

Chief Executive Officer Lori N. Boyer

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

City Contract Number: Director of Finance

Form Approved:

of General Couns

ATTEST:

Signature

Type/Print Name

DIRECTOR of Planning

INC. d/b/a CHW, u/Florida corporation CAUSSEAUX, HEWETT & WALPOLE,

Signature

Ву

Robert J. Walpole, PE Type/Print Name

President

Title

GC-#1301665-v1 CHW_Professional_Consultants__for Consultant Services for DRI dis-

Exhibit A

Scope of Services and Fee Amounts

Project Name: Ony of Justice willing Date	napum DAJ Abandentreut
Project 9: REP 07-25-19	
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EXHIBIT A

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FINANCE AND ADMINISTRATION DEPARTMENT



MEMORANDUM

 \vec{o} Greg Pease, Chairman

Professional Services Evaluation Committee (PSEC)

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

邢 P-04-20 Banking Services

DATE: January 7, 2021

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

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

Attachments: **Banking Services Contract**

င္ပ Alex Baker, PSEC Specialist

PRICES AND SERVICES CHART – CITY GENERAL BANKING SERVICES

a summary of volumes related to the tax collector. must use this format, adding any other service fees that will be charged. An additional chart is provided with contained in this proposal, provide unit charges for the new services, as outlined in the proposal. Proposers 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 Listed below is a summary of the average monthly volumes for the various types of services currently being

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

RFP: P-04-20 General Banking Services

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

RFP: P-04-20 General Banking Services

EXhibit 'A'

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

RFP: P-04-20 General Banking Services

EWhihit A

Form 1 - Sample Price Sheet

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	Project Manager (Responsible Professional): \$ N/A hr. Other Direct Project Costs per Unit (please specify) Please refer to Price Sheet in Appendix 1	Not Applicable - volumes may change throughout the duration of the contract. If charges are based on hours worked, the hourly direct labor rates (without Fringe Benefits) are: Principal (Partner or Senior Officer): \$ N/A hr.	SCHEDULE OF PROPOSED PRICES/RATES Flat Fee (payable upon completion of project or upon completion of listed deliverables):	VAME OF CONSULTANT JPMorganChase Bank, N.A. roposal Number P-04-20
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RFP: P-04-20 General Banking Services

EWhibiT B

Transition Incentive for City of Jacksonville

- (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. 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
- 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 walver of analyzed service charges, including supplies, of up to \$75,000.	\$75,000.00
J.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

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

EWhoir B

PRICES AND SERVICES CHART – CITY GENERAL BANKING SERVICES

information contained in this proposal, provide unit charges for the new services, as outlined in the proposal. provided with a summary of volumes related to the tax collector. Proposers must use this format, adding any other service fees that will be charged. An additional chart is Volumes are estimated and not guaranteed as minimums or maximums. In addition, based on the 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

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		\$15.00
ZERO BALANCE MONTHLY BASE	14	67	\$140.00
DEBITS POSTED	363		\$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	٠,	\$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

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

S10.00	10.0000	·	_	CC XCM MAIN ENANCE
		+	,	CD Rom
		\vdash		
\$24.74	0.0150	45	1649	Long Term Storage - Check
\$15.00	15.0000	\$	<u> </u>	Receivables Maint - Online
\$0.00	1	\$	10	Alerts Per Alert
\$12.50	12.5000	<u>ا</u>		Receivables Main Reports
\$25.00	25.0000	v	F	Receivables Maint Keturns
\$9.00	1.5000	, v	• 0	Notification of charge
200	1 5000	n,	'n	Notification of Change
\$0.00	8,0000	S	0	Cash Processing
\$202.72	0.1600	\$	1267	Paper Delivery Prep
\$0.50	0.2500	Ş	2	Unprocessable Item
\$98.94	0.0600	43	1649	Check Clearing
				Lockbox
Monthly Charge	Unit Cost		Number of Units	OTHER REQUIRED SERVICES
\$5,926.49				SUBTOTAL
\$0.00		\$	641	EVENT MESSAGING SERVICE EMAIL
\$0.00	ar.	\$	14345	ARO STMTS & RPTS (CSV/EXCEL) / ITEM
\$0.00	1	\$	7	ARO STMTS & RPTS (CSV/EXCEL) BASE
\$0.00	1	\$	7	ARP DATA QUERY REPORT MTHLY BASE
\$0.00		₩.	25	PAID ITEM SEARCH
\$0.00		\$	449	INTRADAY REPORTING ITEMS RPTD
\$0.00	•	\$	6147	INFO REPORTING HISTORY STORGAE 120
\$0.00		\$	607	INFO REPORTING HISTORY STORAGE 90
\$0.00	•	\$	14	WIRE XFR DETAIL US ACCT MO BASE
\$0.00	•	Ş	15	INTRADAY REPORTING MAINTENANCE
\$218.05	0.0700	\$	3115	PREV DAY REPORTING ITEMS LOADED
\$150.00	10.0000	\$	15	PREV DAY REPORTING MAINTENANCE
\$0.00		\$	65	WIRE XFR DETAIL US ACCT ITEM
25		ب	1	TRANSACTION DOWNLOAD MONTHLY BASE
\$128.00	4.0000	45	32	WIRE OUT DOMESTIC
\$0.00		\$	10	WIRE TEMPLATE STORAGE MONTHLY BASE
\$80.00	4.0000	\$	20	WIRE IN - DOMESTIC
\$0.00	25.0000	\$	0	WIRE INVESTIGATION
\$0.00	•	\$	0	CREDIT CARD MONTHLY BASE
\$0.00		\$	0	CREDIT CARD REJECT REPAIR DUPLICATE
\$2.58	0.0200	\$	129	EDI PMT DETAIL - ADDENDA ITEM
\$0.68	0.0100	\$	68	EDI PMT DETAIL - ITEM
\$0.00	-	\$	0	CREDIT CARD EMAIL SERVICE
\$0.00	-	\$	0	CREDIT CARD INBOUND TRANSMISSION
\$100.00	50.0000	\$	2	EDI PMT DETAIL SUBSC MO BASE
\$6.00	1.0000	\$	6	ACH NOC - INFO REPORTING ADVICE
\$110.00	10.0000	\$	11	ACH FRAUD FILIER REVIEW MO BASE

IMAGE CAPTURE PER ITEM	2144	\$ 0.0200	\$42.88
JPMorgan ACCESS			\$0.00
DEBIT ORIGINATED - JPM ACCESS	0	\$ 0.0400	\$0.00
MONTHLY SERVICE	12	\$ 10.0000	\$120.00
ACH			\$0.00
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.

	\$ 0.0000		Vault Email Notification
			Vault Denocit Adjustment
			Vault Denosit In Non STD Rag
			Vault Order Supplies
			Vault Deposit Non Std Strap-Note
			Vault Deposit Std Strap-Note
			Vault Expedited Special Orders
	\$ 2.0000		Vault Order Coin Bag Loose
			Vault Currency Services
3.4			Teller Cash Line Verification
	\$ 0.0010		Night Drop Verification
	\$ 2.0000		Branch Credit Posted
	\$ 2.500		Branch Order Processed
	\$ 0.220		Branch Order Coin Roll
	\$ 0.750		Branch Order Currency Strap
			Branch Deposit Adjustment
	\$ 2.000	(Branch Deposit in non std bag
	\$ 7.500		Branch Deposit - Bagged Coin
	\$		ATM Check Deposit Image
			Branch Currency Services
į	\$		Audit Confirmations
	\$ 10.000		Data Download
			Account Transfers
	\$ 0.120		Transacctions Reported 2 years
	\$ 0.100		Transacctions Reported 1 Year
	\$ 0.050		Transacctions Reported 45 Days
	\$ 25.000		Account Statement Paper
			JPMorgan ACCESS
,			
			ACH Originated Same Day Debit
			Access ACH debit same day
	\$ 0.250		Access ACH credit same day
			Daily Return Report
			Transaction Summary Report
	\$ 0.040		Credit Originated - JPM ACCESS
	\$ 0.015		Debit Originated
			Credits Posted
	\$ 10.000		JPM Access ACH Maint
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	JPM Unit Price		SERVICE DESCRIPTION
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i.	\$		eServe Investigation
	\$ -		DT File Implementation Fee
	\$		EDI Format Implementation
	Calculated		egative Collected Balance Fee
	\$ 20.00		Overdraft NSF Item Paid
	\$ 20.00		Overdraft NSF Item Returned
	\$ 75.00		File Transmission VPN
			Other
:			
	Passthrough		Fed Transfer Fee
	Passthrough		Surcharge \$10mm + D/C
	\$ 5.00		Electronic Book Debit Repair
	\$ 2.00		Electronic Book Debit S/T
	\$ 8.00		Chips Credit Repair
	\$ 50.00		Phone Express Fed Debit
	\$ 15.00		Phone Express Book Debit
	\$ 50.00		eServe Notification
	\$ 6.00		Electronic Chip Debit Repair
	\$ 6.00		Electronic Fed Debit Repair
	\$ 4.00		Chips Credit S/T
	\$ 1.00		Book Credit
	\$ 8.00		Fed Credit Repair
			Global Clearing
		100	
	\$ 4.00		st No Checks
	\$ 0.50		ACH Transaction Block Authorized ID

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

cite exert wiel at e noon.		
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	

COP Trans Accented	<u>}</u>		
CQP with Zelle Transaction	to t	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	Вох
JPM 2-Part Deposit Ticket 300 Count	\$	68.9900	Вох
JPM 3-Part Deposit Ticket 150 Count	\$	59.9900	Box
JPM 3-Part Deposit Ticket 300 Count	s	91.9900	Вох
JPM 4-Part Deposit Ticket 150 Count	₩.	68.9900	Вох
JPM 4-Part Deposit Ticket 300 Count	\$	103.9900	Вох
JPM 4-Part Deposit Ticket 600 Count	\$	170.9900	Box
JPM 4-Part Deposit Ticket 1200 Count	\$	278.9900	Вох
JPM 4-Part Deposit Ticket 2400 Count	\$	448.9900	Вох
Stamps			
JPM Endorsement Stamp	\$	25.0000	Endorsement
Deluxe Check/Envelopes			
Deluxe Check High Security 3 pg Laser Check	\$	96.9900	Per Box Onty 50
Double Window Confidential Envelope Seal	· · ·	57.9900	Per Box Qnty 100

PRICES AND SERVICES CHART – CITY GENERAL BANKING SERVICES

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

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		\$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 MICR 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

	•	\$	ı	TRANSACTION DOWNLOAD MONTHLY BASE
\$128.00	4.0000	\$	32	WIRE OUT DOMESTIC
\$0.00		\$	10	
\$80.00	4.0000	\$	20	WIRE IN - DOMESTIC
\$0.00	25.0000	ب	0	WIRE INVESTIGATION
\$0.00		Ş	0	CREDIT CARD MONTHLY BASE
\$0.00		S	0	CREDIT CARD REJECT REPAIR DUPLICATE
\$2.58	0.0200	S	129	EDI PMT DETAIL - ADDENDA ITEM
\$0.68	0.0100	<u>ب</u>	68	EDI PMT DETAIL - ITEM
\$0.00	' '	7		CREDIT CARD EMAIL SERVICE
\$0.00	-	亦	0	CREDIT CARD INROLIND TRANSMISSION
\$100.00	50.0000	5	2	EDI PMT DETAIL SUBSC MO BASE
\$6.00	1.0000	S	6	ACH NOC - INFO REPORTING ADVICE
\$110.00	10.0000	\$	11	ACH FRAUD FILTER REVIEW MO BASE
\$5.00	5.0000	S	1	ACH FRAUD FILTER STOP MTHLYBASE
\$0.00	•	S	0	ACH SPECIAL INVESTIGATION
\$15.00	5.0000	S	ω	ACH REVERSAL - ITEM
\$35.00	5.0000	5	7	ACH DELETE - ITEM
\$123.00	3.0000	\$	41	ACH TRANSMISSION CHARGE
\$0.00	4.0000	\$	0	ACH RETURN UNAUTHORIZED - QUALITY FEE
\$0.00	4.0000	S	0	ACH RETURN UNAUTHORIZED - ELECTRONIC
\$8.00	1.0000	٠	8	ACH RETURN ADMIN - ELECTRONIC
\$5.00	1.0000	5	ۍ.	ACH RETURN ITEM - ELECTRONIC
\$11.18	0.0200	S	559	ACH RECEIVED ITEM
\$69.07	0.0100	ş	6907	ACH ORIGINATED - ADDENDA RECORD
\$2.20	0.2000	\$	11	ACH SAME DAY
\$539.30	0.0150	Ş	35953	ACH TWO DAY ITEM
\$26.91	0.0150	Ş	1794	ACH ONE DAY ITEM
\$50.00	10.0000	ر	ъ	ACH MONTHLY BASE
\$0.00		S	161	ACH RETURN SUBSCRIPTION - ITEM
\$0.00	- 1	<u>ر</u>	5	ACH RETURN SUBSCRIPTION - ACCOUNT
\$17.76	0.0300	5	592	ELECTRONIC CREDITS POSTED
\$0.00	٠	5	25180	ACH SUBSCRIPTION - ITEM
\$ 000	•	Λ	20	ACH SUBSCRIPTION - ACCOUNT
\$0.00		S	7	ARP STMT & RPTS MONTHLY BASE
\$0.00		S	267	ARP AGED ISSUE RECORDS ON FILE - ITEM
\$0.00		~ v	7	ARP PAPER STMT/REPORT MONTHLY BASE
\$0.00	,	, v	32	ARE BABER STATEMENT/BEROOM DELIVERY
\$65.43	0.0300	~	2181	ARP FULL RECON - ITEM
\$280.00	40.0000	- V	7	ARP MONTLY BASE - FULL
\$36.00	1.0000	s	36	CHECK ISSUES - ITEM
\$192.00	2.0000	\$	96	STOP PAYMENT - AUTO RENEWAL
\$32.16	0.0150	\$	2144	IMAGE PAID CHECK PER ITEM
\$0.00	•	\$	39	CHK CASHED FOR NONACCT HOLDER
\$15.00	15.0000	\$	1	IMAGE PAID CHECK PER CARD
\$84.96	0.0400	\$	2124	DDA CHECKS PAID
\$0.00	•	\$	4	CEO IMAGE VIEW < 90 DAYS - ITEM
\$0.00	•	Ş	7	CEO IMAGE VIEW < 90 DAYS - ITEM
\$0.00	'	\$	7	POSITIVE PAY MONTHLY BASE
\$3.00	1.0000	S.	ω	ARP ITEM PAID NO ISSUE INFO ITEM
\$75.00	5.0000	S	15	STOP PAYMNET - ONLINE
\$0.00		S	-	CHECKS PAY TO INDIV BLOCK MO BASE
\$0.00	12	<u>ب</u>	1	OTC DEBIT BLOCK MONTHLY BASE
\$0.00	<u> </u>	5	4	CHECK CASHING THRESHOLD MO BASE

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2000	10000	<u> </u>	3	MONTHLY SERVICE
\$0.00	0.0400	\$	0	Debit Originated - JPM ACCESS
\$0.00				JPMorgan ACCESS
		H		
\$42.88	0.0200	\$	2144	IMAGE CAPTURE PER ITEM
\$10.00	10.0000	₹\$	1	CD ROM MAINTENANCE
				CD Rom
	1	\dashv		c. Monthly charge can be included on analysis
\$3,200.00	3,200.0000	\$	1-5000 items	b. Monthly charge for up to 5,000 items
		H		a. Contract directly with Bill2Pay
				Bill2Pay Bill2Pay
\$0.00		\$	1649	LONG TERM STORAGE - CHECK
\$0.00		₩.	ı	RECEIVABLES MAINT - ONLINE
\$0.00	,	\$	10	Alerts Per Alert
\$0.00		\$	ı	Receivables Main Reports
\$0.00	ı	\$	1	Receivables Maint Returns
\$0.00	·	\$	6	NOTIFICATION OF CHANGE
\$0.00		÷	0	Cash Processing
\$0.00		\$	1267	Paper Delivery Prep
\$0.00	•	\$	2	Unprocessable Item
\$0.00	-	\$	1649	Check Clearing
				Lockbox
	JPM Unit Price	 _		SERVICE DESCRIPTION
Monthly Charge	Unit Cost		Number of Units	OTHER REQUIRED SERVICES
\$3,058.41		+		SUBTOTAL
\$0.00	1	ţ,	641	EVENT MESSAGING SERVICE EMAIL
\$0.00	•	43	14345	ARO STMTS & RPTS (CSV/EXCEL) / ITEM
\$0.00		ب	7	ARO STMTS & RPTS (CSV/EXCEL) BASE
\$0.00		\$	7	ARP DATA QUERY REPORT MTHLY BASE
\$0.00	•	S t	25	PAID ITEM SEARCH
\$0.00		Λ V	AA9	INTRADAY REPORTING ITEMS RPTD
\$0.00	,	\$	607	INFO REPORTING HISTORY STORAGE 90
\$0.00	•	\$	14	WIRE XFR DETAIL US ACCT MO BASE
00.05	0.0700	S v	15	INTRADAY REPORTING MAINTENANCE
\$10,00	0.0700	↑ €	2115	PREV DAY REPORTING ITEMS DADED
\$150.00	10 000	^	15	

יכה			
ACH			\$0.00
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
	9		5-00 F
GRAND TOTAL			\$6,484.29

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

		Control of the Contro
SERVICE DESCRIPTION	JPM Unit Price	
ACH		i
JPM Access ACH Maint	\$ 10.000	
Credits Posted		
Debit Originated		
Credit Originated - JPM ACCESS		
Transaction Summary Report		
Daily Return Report		
Access ACH credit same day		
Access ACH debit same day		
ACH Originated Same Day Debit		
IPMorpan ACCESS		
Account Statement Paper	\$ 25.000	
Transacctions Reported 45 Days		
Transacctions Reported 1 Year		
Transacctions Reported 2 years	\$ 0.120	
Account Transfers	\$ 0.500	
Data Download		
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		

	\$ 0.050		H2H Trans Detail Reported
	\$ 0.020		H2H Check Items Reported
	\$ 20.000		H2H Accounts Reported
			H2H Current Day Monthly Service
	\$ 5.000		H2H Files Transmitted over 67
			H2H Files Transmitted over 5MB
			Host 2 Host
	\$ 0.020		Partial Recon Per Item
			Deposit Recon Items
			Partial Recon maintenance
			Return Notification Transmission
			Return Notification Email
	\$ 1.500		Notif of Change - Email
			Return Item Redeposit
			Return Items
			Deletion/Reversal Manual
			Return Single Item Advice
			Checks Deposited On US
			Checks Deposited Transit
			Depository Services
i	\$ 0.020		Extended Paid Chk Data Storage
	\$ 0.020	le)	Check Images Retrieved (via electronic file)
	\$ 50,000		Check Image Transmission
	\$ 5.000		Exception Notification - ACCT
	\$ -		Recon Report/ Statement Maint
	\$		Duplicate Report
	\$ 5.000		Issue Input File With Recon
			Issue Input File Without Recon
	\$ 30.000		Deposit Recon Maintenance
	\$ 25.000		PP Non Recon
			Disbursement Services
			Web Cur SVCS Deposit Details
	\$ 0.100		Vault Order Coin Rolls
			Vault Order - Coin Roll Box
			Vault Order Currency Non Standard Stran
			Vault Order Currency Standard Stran
	\$ 4,0000		Vauit Standard Orders
			Variet Despeit Belled Ceit
	\$ 1.5000		Vault Maintenance
			Vault Deposit
			Vault Deposit Per \$1000
			Vault Deposit Partial or Mixed Bag
			Web Cur SVCS Vault Trend Report
			Vault Email Notification
			Vault Deposit Adjustment
			Vault Deposit In Non STD Bag
	\$ 0.0350		Vault Order Supplies
	\$ 0.0200		Vault Deposit Non Std Strap-Note
			Vault Deposit Std Strap-Note
	2		Vault Expedited Special Orders
	\$ 2,0000		Vault Order Coin Bag Loose

	0.00		
		Λ.	Electronic Fed Debit Repair
		2	Chips Credit S/T
		S	Book Credit
	8.00	\$	Fed Credit Repair
			Global Clearing
		\$	Post No Checks
		\$	ACH Transaction Block Authorized ID
	0.02	\$	Payee Name Verification
	18.00	\$	Stop Payment - Manual
		S	ACH Transaction Filter Review Exception
			Fraud Services
		\$	ICL Deposit Late
	0.500	\$	ICL Deposit Early
		\$	Ivon-Conforming images
	0.150	\$	Suspects
			TRO relion 1
		100	Glody 2 Hel 2
			Croup to the T
		7 1	Group 7 Tier 1
			Group 1 Period 3
		2	Group 1 Period 2
		\$	Group 1 Period 1
		S	On-Us Premium
	0.020	\$	On-Us Standard
			ICL
		\$	Transmission Per Item Image
		10	Transmission Per Item Data
		10	Transmission Maint - Data
		10	Image Transmission Per Transmission
	\$ 0.010	10	Image Transmission Per Item
			Other Transmission Services
i			
			Image Iransmission Maint
	\$ 30.000		Receivables Presentment Maint
	\$ 12.500	-	Rec Edge Add'l Report
			LOCKDOX
		10	EDI X12 820 Per Acct JPM Access
	\$ 0.050		EDI 821 Financial Info RPTG
	\$ 0.010		EDI 821 Paid Item
			EDI
			•
	\$ 15,000		Remote Deposit Capture Maintenance
	\$ 0.060		Remote Deposit Capture Item
			Remote Deposit Capture
			Acct Maint Int
	\$ 25,000		Acct Maint-Int Adj Bal
	\$ 100,000		Investment Sweep - Maint
			Liquidity Management
	5,000		Trans Review Reject Manual
			H2H Non-Check Items Reported

150	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
	\$
Electronic crip Debit Repair \$ 6.00	\$

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	55
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		_
JPM 3-Part Deposit Ticket 150 Count	\$ 59.9900	
JPM 3-Part Deposit Ticket 300 Count	\$ 91.9900	
JPW 4-Part Deposit Ticket 150 Count	\$ 68.9900	
JPM 4-Part Deposit Ticket 300 Count	\$ 103.9900	
JPM 4-Part Deposit Ticket 600 Count	\$ 170.9900	
JPM 4-Part Deposit Ticket 1200 Count	\$ 278,9900	
JFW 4-Part Deposit licket 2400 Count	\$ 448.9900	
Stamps		
IPM Endorsement Stamp	\$ 25,0000	Endorsement
Deluxe Check/Envelopes		
Deluxe Check High Security 3 pg Laser Check	\$ 96.9900	Per Box Onty 50
Double Window Confidential Envelope Seal	\$ 57.9900	57.9900 Per Box Onty 100