

EXHIBIT A

Solicitation 745-11437

Banking Services

Bid designation: Public



City of Fort Lauderdale

Bid 745-11437 Banking Services

Bid Number **745-11437**
Bid Title **Banking Services**

Bid Start Date **Jun 16, 2014 9:52:02 AM EDT**
Bid End Date **Jul 15, 2014 2:00:00 PM EDT**
Question &
Answer End **Jul 1, 2014 5:00:00 PM EDT**
Date

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Addendum # 1

New Documents	City of Ft Lauderdale Disaster Preparedness June 2014.pdf
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Changes were made to the following items:
 Banking Services

Addendum # 2

New Documents	Account_Analysis_Client_Glossary1.pdf
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Changes were made to the following items:
 Banking Services

Description

The City of Fort Lauderdale, Florida is seeking proposals from qualified proposers to provide depository banking services for the City's Finance Department, in accordance with the terms, conditions, and specifications contained in this Request for Proposals.

For a copy of the RFP, go to www.bidsync.com.

For information concerning procedures for responding to this ITB, technical specifications, etc., utilize the question / answer feature provided by Bid Sync at www.bidsync.com. Such contact shall be for clarification purposes only. Material changes, if any, to the scope of services or bidding procedures will only be transmitted by written addendum (See addendum section of Bid Sync Site). No variation in price or conditions shall be permitted based upon a claim of ignorance. Submission of a bid will be considered evidence that the bidder has familiarized themselves with the nature and extent of the work, and the equipment, materials, and labor required.

Added on Jul 1, 2014:

Addendum #1 has been attached.

Added on Jul 1, 2014:

Disaster Preparedness document attached.

Added on Jul 2, 2014:

Glossary Attached.

Addendum # 1

Addendum # 2

RFP #745-11437**TITLE: Banking Services****PART I – INTRODUCTION/INFORMATION****01. PURPOSE**

The City of Fort Lauderdale, Florida (City) is seeking proposals from qualified proposers, hereinafter referred to as the Contractor, to provide depository banking services for the City's Finance Department, in accordance with the terms, conditions, and specifications contained in this Request for Proposals (RFP).

02. INFORMATION OR CLARIFICATION

For information concerning technical specifications, please utilize the question / answer feature provided by BidSync at www.bidsync.com. Questions of a material nature must be received prior to the cut-off date specified in the RFP Schedule. Material changes, if any, to the scope of services or bidding procedures will only be transmitted by written addendum. (See addendum section of BidSync Site). Contractor's please note: Proposals shall be submitted as stated in PART VI – Requirements of the Proposal. No part of your proposal can be submitted via FAX. No variation in price or conditions shall be permitted based upon a claim of ignorance. Submission of a proposal will be considered evidence that the Contractor has familiarized themselves with the nature and extent of the work, and the equipment, materials, and labor required. The entire proposal must be submitted in accordance with all specifications contained in this solicitation. The questions and answers submitted in BidSync shall become part of any contract that is created from this RFP.

03. TRANSACTION FEES

The City of Fort Lauderdale uses BidSync (www.bidsync.com) to distribute and receive bids and proposals. There is no charge to vendors/contractors to register and participate in the solicitation process, nor will any fees be charged to the awarded vendor.

04. PRE-PROPOSAL CONFERENCE

There will not be a pre-bid conference for this Request for Proposal.

05. ELIGIBILITY

The Depository Bank is an important component of the treasury and cash management system of the City. From this perspective, the City is seeking a financial institution that is:

- Certified as being a "Qualified Public Depository" under the Florida Security for Public Deposits Act;
- Capable of providing the services required by the City at the least possible cost;
- Willing to be attentive and responsive to the City's money matters;
- Financially sound and meets the City's requirements; and, is
- Physically located within the City's boundaries.

06. PRICING/DELIVERY

All pricing should be identified in PART VII - PROPOSAL PAGES – COST PROPOSAL. No additional costs may be accepted, other than the costs stated on the Proposal pages.

07. RFP DOCUMENTS

The Contractor shall examine this RFP carefully. Ignorance of the requirements will not relieve the Contractor from liability and obligation under the Contract.

08. AWARD

Award may be by Group or Item, whichever is determined to be in the best interest of the City. The City reserves the right to award to that proposer who will best serve the interests of the City, for the product/service that will best serve the needs of the City of Fort Lauderdale.

The City also reserves the right to waive minor variations in the specifications and in the bidding process. The City further reserves the right to accept or reject any and/or all proposals and to award or not award a contract based on this bid solicitation.

09. PRICE VALIDITY

Prices provided in this Request for Proposal (RFP) are valid for 120 days from time of RFP opening. The City shall award contract within this time period or shall request to the recommended awarded vendor an extension to hold pricing, until products/services have been awarded.

PART II - RFP SCHEDULE

EVENT	DATE/TIME
Release of RFP	6/16/14
Deadline for Questions/Request for Clarifications	7/1/14
Proposal Due Date/Time (Deadline)	7/15/14

PART III - SPECIAL CONDITIONS

01. **GENERAL CONDITIONS**
RFP General Conditions Form G-107 Rev. 07/13 (GC) are included and made a part of this RFP.
02. **NEWS RELEASES/PUBLICITY**
News releases, publicity releases, or advertisements relating to this contract or the tasks or projects associated with the project shall not be made without prior City approval.
03. **RFP DOCUMENTS**
The Contractor shall examine this RFP carefully. Ignorance of the requirements will not relieve the Contractor from liability and obligations under the Contract.
04. **CONTRACTORS' COSTS**
The City shall not be liable for any costs incurred by Contractor in responding to this RFP.
05. **RULES AND PROPOSALS**
The signer of the proposal must declare that the only person(s), company or parties interested in the proposal as principals are named therein; that the proposal is made without collusion with any other person(s), company or parties submitting a proposal; that it is in all respects fair and in good faith, without collusion or fraud; and that the signer of the proposal has full authority to bind the principal Contractor.
06. **CONTRACT PERIOD**
The initial contract term shall commence upon final execution of the contract by the City and shall expire three years from that date or the day after the current contract expires, whichever is later. The City reserves the right to extend the contract for two additional one year terms providing all terms conditions and specifications remain the same, both parties agree to the extension, and such extension is approved by the City.
- In the event services are scheduled to end because of the expiration of this contract, the Contractor shall continue the service upon the request of the City as authorized by the awarding authority. The extension period shall not extend for more than ninety (90) days beyond the expiration date of the existing contract. The Contractor shall be compensated for the service at the rate in effect when this extension clause is invoked by the City.
07. **COST ADJUSTMENTS**
Prices quoted shall be firm for the initial contract term of three years. No cost increases shall be accepted in this initial contract term. Please consider this when providing your pricing for this request for proposal.

Thereafter, any extensions which may be approved by the City shall be subject to the following: Costs for any extension terms shall be subject to an adjustment only if increases or decreases occur in the industry. Such adjustment shall be based on the latest yearly percentage increase in the All Urban Consumers Price Index (CPI-U) as published by the Bureau of Labor Statistics, U.S. Dep't. of Labor, and shall not exceed five percent (5%).

The yearly increase or decrease in the CPI shall be that latest Index published and available for the calendar year ending 12/31, prior to the end of the contract year then in effect, as compared to the index for the comparable month, one-year prior.

Any requested adjustment shall be fully documented and submitted to the City at least ninety (90) days prior to the contract anniversary date. Any approved cost adjustments shall become effective on the beginning date of the approved contract extension.

The City may, after examination, refuse to accept the adjusted costs if they are not properly documented, or considered to be excessive, or if decreases are considered to be insufficient. In the event the City does not wish to accept the adjusted costs and the matter cannot be resolved to the satisfaction of the City, the Contract will be considered cancelled on the scheduled expiration date.

08. SERVICE TEST PERIOD

If the Contractor has not previously performed the services to the city, the City reserves the right to require a test period to determine if the Contractor can perform in accordance with the requirements of the contract, and to the City's satisfaction. Such test period can be from thirty to ninety days, and will be conducted under all specifications, terms and conditions contained in the contract. This trial period will then become part of the initial contract period.

A performance evaluation will be conducted prior to the end of the test period and that evaluation will be the basis for the City's decision to continue with the Contractor or to select another Contractor (if applicable).

09. CONTRACT COORDINATOR

The City may designate a Contract Coordinator whose principal duties shall be:

- Liaison with Contractor.
- Coordinate and approve all work under the contract.
- Resolve any disputes.
- Assure consistency and quality of Contractor's performance.
- Schedule and conduct Contractor performance evaluations and document findings.
- Review and approve for payment all invoices for work performed or items delivered.

10. CONTRACTOR PERFORMANCE REVIEWS AND RATINGS

The City Contract Coordinator may develop a Contractor performance evaluation report. This report shall be used to periodically review and rate the Contractor's performance under the contract with performance rating as follows:

Excellent	Far exceeds requirements.
Good	Exceeds requirements
Fair	Just meets requirements.
Poor	Does not meet all requirements and contractor is subject to penalty provisions under the contract.
Non-compliance	Either continued poor performance after notice or a performance level that does not meet a significant portion of the requirements. This rating makes the Contractor subject to the default or cancellation for cause provisions of the contract.

The report shall also list all discrepancies found during the review period. The Contractor shall be provided with a copy of the report, and may respond in writing if he takes exception to the report or wishes to comment on the report. Contractor performance reviews and subsequent reports will be used in determining the suitability of contract extension.

11. RELATED EXPENSES/TRAVEL EXPENSES

All costs including travel are to be included in your proposal. The City will not accept any additional costs.

12. NO EXCLUSIVE CONTRACT/ADDITIONAL SERVICES

While this contract is for services provided to the department referenced in this Request for Proposals, the City may require similar work for other City departments. Contractor agrees to take on such work unless such work would not be considered reasonable or become an undue burden to the Contractor.

Contractor agrees and understands that the contract shall not be construed as an exclusive arrangement and further agrees that the City may, at any time, secure similar or identical services from another vendor at the City's sole option.

The City may require additional items or services of a similar nature, but not specifically listed in the contract. The Contractor agrees to provide such items or services, and shall provide the City prices on such additional items or services based upon a formula or method, which is the same or similar to that used in establishing the prices in his proposal. If the price(s) offered are not acceptable to the City, and the situation cannot be resolved to the satisfaction of the City, the City reserves the right to procure those items or services from other vendors, or to cancel the contract upon giving the Contractor thirty (30) days written notice.

13. DELETION OR MODIFICATION OF SERVICES

The City reserves the right to delete any portion of the Contract at any time without cause, and if such right is exercised by the City, the total fee shall be reduced in the same ratio as the estimated cost of the work deleted bears to the estimated cost of the work originally planned. If work has already been accomplished on the portion of the Contract to be deleted, the Contractor shall be paid for the deleted portion on the basis of the estimated percentage of completion of such portion.

If the Contractor and the City agree on modifications or revisions to the task elements, after the City has approved work to begin on a particular task or project, and a budget has been established for that task or project, the Contractor will submit a revised budget to the City for approval prior to proceeding with the work.

14. INSURANCE

The Contractor shall furnish proof of insurance requirements as indicated below. The coverage is to remain in force at all times during the contract period. The following minimum insurance coverage is required. The City is to be added as an "additional insured" with relation to General Liability Insurance. This MUST be written in the description section of the insurance certificate, even if you have a check-off box on your insurance certificate. Any costs for adding the City as "additional insured" will be at the contractor's expense.

The City of Fort Lauderdale shall be given notice 10 days prior to cancellation or modification of any stipulated insurance. The insurance provided shall be endorsed or amended to comply with this notice requirement. In the event that the insurer is unable to accommodate, it shall be the responsibility of the Contractor to provide the proper notice. Such notification will be in writing by registered mail, return receipt requested and addressed to the Procurement Services Division.

The Contractor's insurance must be provided by an A.M. Best's "A-" rated or better insurance company authorized to issue insurance policies in the State of Florida, subject to approval by the City's Risk Manager. Any exclusions or provisions in the insurance maintained by the contractor that precludes coverage for work contemplated in this RFP shall be deemed unacceptable, and shall be considered breach of contract.

Workers' Compensation and Employers' Liability Insurance

Limits: Workers' Compensation – Per Florida Statute 440
Employers' Liability - \$500,000

Any firm performing work on behalf of the City of Fort Lauderdale must provide Workers' Compensation insurance. Exceptions and exemptions can only be made if they are in accordance with Florida Statute. For additional information contact the Department of Financial Services, Workers' Compensation Division at (850) 413-1601 or on the web at www.fldfs.com.

Commercial General Liability Insurance

Covering premises-operations, products-completed operations, independent contractors and contractual liability.

Limits: Combined single limit bodily injury/property damage \$1,000,000.

This coverage must include, but not limited to:

- a. Coverage for the liability assumed by the contractor under the indemnity provision of the contract.
- b. Coverage for Premises/Operations
- c. Products/Completed Operations
- d. Broad Form Contractual Liability
- e. Independent Contractors

Automobile Liability Insurance

Covering all owned, hired and non-owned automobile equipment.

Limits: Bodily injury	\$250,000 each person, \$500,000 each occurrence
Property damage	\$100,000 each occurrence

Fiduciary Liability Insurance

Limits: \$5,000,000 per occurrence

Privacy Protection Insurance

Limits: \$1,000,000 per occurrence

A copy of **ANY** current Certificate of Insurance should be included with your proposal.

In the event that you are the successful bidder, you will be required to provide a certificate naming the City as an "additional insured" for General Liability.

Certificate holder should be addressed as follows:

City of Fort Lauderdale
Procurement Services Division
100 N. Andrews Avenue, Room 619
Fort Lauderdale, FL 33301

15. SUBCONTRACTORS

If the Contractor proposes to use subcontractors in the course of providing these services to the City, this information shall be a part of the bid response. Such information shall be subject to review, acceptance and approval of the City, prior to any contract award. The City reserves the right to approve or disapprove of any subcontractor candidate in its best interest and to require Contractor to replace subcontractor with one that meets City approval.

Contractor shall ensure that all of Contractor's subcontractors perform in accordance with the terms and conditions of this Contract. Contractor shall be fully responsible for all of Contractor's subcontractors' performance, and liable for any of Contractor's subcontractors' non-performance and all of Contractor's subcontractors' acts and omissions. Contractor shall defend, at Contractor's expense, counsel being subject to the City's approval or disapproval, and indemnify and hold harmless the City and the City's officers, employees, and agents from and against any claim, lawsuit, third-party action, or judgment, including any award of attorney fees and any award of costs, by or in favor of any Contractor's subcontractors for payment for work performed for the City.

16. INSURANCE – SUBCONTRACTORS

Contractor shall require all of its subcontractors to provide the aforementioned coverage as well as any other coverage that the contractor may consider necessary, and any deficiency in the coverage or policy limits of said subcontractors will be the sole responsibility of the contractor.

17. OWNERSHIP OF WORK

The City shall have full ownership and the right to copyright, otherwise limit, reproduce, modify, sell, or use all of the work or product produced under this contract without payment of any royalties or fees to the Contractor above the agreed hourly rates and related costs.

18. UNCONTROLLABLE CIRCUMSTANCES ("Force Majeure")

The City and Contractor will be excused from the performance of their respective obligations under this agreement when and to the extent that their performance is delayed or prevented by any circumstances beyond their control including, fire, flood, explosion, strikes or other labor disputes, act of God or public emergency, war, riot, civil commotion, malicious damage, act or omission of any governmental authority, delay or failure or shortage of any type of transportation, equipment, or service from a public utility needed for their performance, provided that:

A. The non performing party gives the other party prompt written notice describing the particulars of the Force Majeure including, but not limited to, the nature of the occurrence and its expected duration, and continues to furnish timely reports with respect thereto during the period of the Force Majeure;

B. The excuse of performance is of no greater scope and of no longer duration than is required by the Force Majeure;

C. No obligations of either party that arose before the Force Majeure causing the excuse of performance are excused as a result of the Force Majeure; and

D. The non performing party uses its best efforts to remedy its inability to perform. Notwithstanding the above, performance shall not be excused under this Section for a period in excess of two (2) months, provided that in extenuating circumstances, the City may excuse performance for a longer term. Economic hardship of the Contractor will not constitute Force Majeure. The term of the agreement shall be extended by a period equal to that during which either party's performance is suspended under this Section.

19. PUBLIC ENTITY CRIMES

NOTE: Contractor, by submitting a proposal attests she/he/it has not been placed on the convicted vendor list.

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a proposal on a contract to provide any goods or services to a public entity, may not submit a proposal on a contract with a public entity for the construction or repair of a public building or public work, may not submit proposals on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for Category Two for a period of 36 months from the date of being placed on the convicted vendor list.

20. CANADIAN COMPANIES

The City may enforce in the United States of America or in Canada or in both countries a judgment entered against the Contractor. The Contractor waives any and all defenses to the City's enforcement in Canada, of a judgment entered by a court in the United States of America. All monetary amounts set forth in this Contract are in United States dollars.

21. LOBBYING ACTIVITIES

ALL CONTRACTORS PLEASE NOTE: Any contractor submitting a response to this solicitation must comply, if applicable, with City of Fort Lauderdale Ordinance No. C-00-27 & Resolution No. 07-101, Lobbying Activities. Copies of Ordinance No. C-00-27 and Resolution No. 07-101 may be obtained from the City Clerk's Office on the 7th Floor of City Hall, 100 N. Andrews Avenue, Fort Lauderdale, Florida. The ordinance may also be viewed on the City's website at:

http://www.fortlauderdale.gov/clerk/LobbyistDocs/lobbyist_ordinance.pdf .

22. BID TABULATIONS/INTENT TO AWARD

(Notice of Intent to Award Contract/Bid, resulting from the City's Formal solicitation process, requiring City Commission action, may be found at

http://www.fortlauderdale.gov/purchasing/notices_of_intent.htm. Tabulations of receipt of those parties responding to a formal solicitation may be found at

<http://www.fortlauderdale.gov/purchasing/bidresults.htm>, or any interested party may call the Procurement Office at 954-828-5933.

23. SAMPLE CONTRACT AGREEMENT

A sample of the formal agreement template, which may be required to be executed by the awarded vendor is attached as Exhibit 7.

24. LOCAL BUSINESS PREFERENCE

Section 2-199.2, Code of Ordinances of the City of Fort Lauderdale, (Ordinance No. C-12-04), provides for a local business preference.

In order to be considered for a local business preference, a proposer must include the Local Business Preference Certification Statement of this RFP, as applicable to the local business preference class claimed **at the time of proposal submittal**:

Upon formal request of the City, based on the application of a Local Business Preference the Proposer shall within ten (10) calendar days submit the following documentation to the Local Business Preference Class claimed:

- A) Copy of City of Fort Lauderdale current year business tax receipt, **or** Broward County current year business tax receipt, **and**
- B) List of the names of all employees of the proposer and evidence of employees' residence within the geographic bounds of the City of Fort Lauderdale or Broward County, as the case may be, such as current Florida driver license, residential utility bill (water, electric, telephone, cable television), or other type of similar documentation acceptable to the City.

Failure to comply at time of proposal submittal shall result in the Proposer being found ineligible for the local business preference.

THE COMPLETE LOCAL BUSINESS PREFERENCE ORDINANCE MAY BE FOUND ON THE CITY'S WEB SITE AT THE FOLLOWING LINK:
<http://www.fortlauderdale.gov/purchasing/index.htm>

Definitions: The term "Business" shall mean a person, firm, corporation or other business entity which is duly licensed and authorized to engage in a particular work in the State of Florida. Business shall be broken down into four (4) types of classes:

1. Class A Business – shall mean any Business that has established and agrees to maintain a permanent place of business located in a non-residential zone and staffed with full-time employees within the limits of the City **and** shall maintain a staffing level of the prime contractor for the proposed work of at least fifty percent (50%) who are residents of the City.
2. Class B Business - shall mean any Business that has established and agrees to maintain a permanent place of business located in a non-residential zone and staffed with full-time employees within the limits of the City **or** shall maintain a staffing level of the prime contractor for the proposed work of at least fifty percent (50%) who are residents of the City.
3. Class C Business - shall mean any Business that has established and agrees to maintain a permanent place of business located in a non-residential zone **and** staffed with full-time employees within the limits of Broward County.
4. Class D Business – shall mean any Business that does not qualify as either a Class A, Class B, or Class C business.

25. SERVICE ORGANIZATION CONTROLS

The Contactor shall provide a current SSAE 16, SOC 2, Type I report with their proposal. Awarded Contractor will be required to provide an SSAE 16, SOC 2, Type II report annually during the term of this contract. If the Contractor cannot provide the SSAE 16, SOC 2, Type I report at time of proposal submittal, a current SOC 3 report will be accepted.

26. DOCUMENTATION

Prior to the implementation of services, the City of Fort Lauderdale will execute and deliver documentation and instruments satisfactory to the Contractor, including but not limited to signature cards.

PART IV – PROPOSAL EVALUATION CRITERIA

The award of the contract will be based on certain objective and subjective considerations listed below:

➤ Ability to perform and provide the required and requested services	10%
➤ Cost of banking services	30%
➤ Funds availability	5%
➤ Interest rates paid on interest bearing accounts, time deposits, investments	10%
➤ Earnings credit on average available account balances	10%
➤ Financial strength and stability	10%
➤ Convenience of location	5%
➤ Previous service/relationship with City and its related entities	5%
➤ CRA Plan	10%
➤ Partnership proposal	5%

TOTAL PERCENT AVAILABLE: 100%

An evaluation committee of qualified City Staff or other persons selected by the City will conduct evaluations of proposals. It may be a two-step process. In step one, the committee will evaluate all responsive proposals based upon the information and references contained in the proposals as submitted. The committee shall review each proposal and rank each proposer's evaluation criteria as stated in this RFP (i.e. criteria 1, 2, 3, 4), and determine a minimum of three (3), if more than three (3) proposals are responsive, to be finalists for further consideration. In the event there are less than three (3) responsive proposals, the committee will give further consideration to all responsive proposals received. In step two, the committee may conduct discussions (oral presentations), for clarification purposes only, with the finalists and re-score and re-rank the finalists' proposals. The evaluation committee may then make a recommendation, resulting from this process, to the City Manager for award of a contract.

The City may require visits to customer installations or demonstrations of product by Contractor's, as part of the evaluation process.

The City of Fort Lauderdale reserves the right, before awarding the contract, to require a Proposer to submit any evidence of its qualifications as the City may deem necessary, and to consider any evidence available of financial, technical and other qualifications and capabilities, including performance experience with past and present users.

The City of Fort Lauderdale reserves the right to request additional clarifying information and request an oral presentation from any and all Proposers prior to determination of award.

The City reserves the right to award the contract to that Proposer who will best serve the interest of the City. The City reserves the right based upon its deliberations and in its opinion, to accept or reject any or all proposals. The City also reserves the right to waive minor irregularities or variations to the specifications and in the bidding process.

The City uses a mathematical formula for determining allocation of evaluation criteria including cost points, to each responsive, responsible proposer. Each evaluation criteria stated in the RFP has an identified weighted factor. Each evaluation committee member will rank each criteria, from each proposer, giving their first ranked proposer as number 1, and second proposer as number 2 and so on. The City shall average the ranking for each criteria, for all evaluation committee members, and then multiply that average ranking by the weighted criteria identified in the RFP. The lowest average final ranking score will determine the recommendation by the evaluation committee to the City Manager.

PART V - REQUIREMENTS OF THE PROPOSAL

All proposals must be submitted as specified on the proposal pages, which follow. Any attachments must be clearly identified. To be considered, the proposal must respond to all parts of the RFP. Any other information thought to be relevant, but not applicable to the enumerated categories, should be provided as an appendix to the proposal. If publications are supplied by a proposer to respond to a requirement, the response should include reference to the document number and page number. Proposals not providing this reference will be considered to have no reference material included in the additional documents. The City prefers all responses to this RFP to be less than 50 pages and that the Contractor utilize recyclable materials as much as possible. Expensive or fancy binders are not preferred.

All proposals must be submitted in a sealed package with the RFP number, due and open date, and RFP title clearly marked on the outside. If more than one package is submitted they should be marked 1 of 2, etc.

THIS IS A PAPER RFP WITH CD's. All proposals must be received by the City of Fort Lauderdale, in the Procurement Services Division, Room 619, City Hall, 100 North Andrews Avenue, Fort Lauderdale, Florida, 33301 prior to 2:00 pm on the date specified in PART II – RFP SCHEDULE. Submittal of response by fax or e-mail will NOT be acceptable.

PROPOSERS MUST SUBMIT AN IDENTIFIED ORIGINAL HARD COPY, PLUS (2) ADDITIONAL HARD COPIES OF THEIR PROPOSAL PAGES INCLUDING ANY ATTACHMENTS.

THE ABOVE REQUIREMENTS TOTAL (3) HARD COPIES OF YOUR PROPOSAL. CONTRACTORS SHOULD SUBMIT YOUR PROPOSAL ALSO ON A CD. CONTRACTOR SHOULD PROVIDE (6) CD COPIES OF YOUR PROPOSAL. CD COPIES MUST MATCH THE ORIGINAL HARDCOPY. IN CASE OF ANY DISCREPENCY BETWEEN THE ORIGINAL HARD COPIES AND THE CD, THE ORIGINAL HARD COPY PREVAILS. FAILURE TO PROVIDE PROPOSALS AS STATED ABOVE, MAY BE GROUNDS TO FIND CONTRACTOR NON-RESPONSIVE.

The proposer understands that the information contained in these Proposal Pages is to be relied upon by the City in awarding the proposed Agreement, and such information is warranted by the proposer to be true. The proposer agrees to furnish such additional information, prior to acceptance of any proposal, relating to the qualifications of the proposer, as may be required by the City.

A representative who is authorized to contractually bind the Contractor shall sign the Bid/Proposal Signature page. Omission of a signature on that page may result in rejection of your proposal.

PART VI - PROPOSAL PAGES - TECHNICAL PROPOSAL

The following issues should be fully responded to in your proposal in concise narrative form. Additional sheets should be used, but they should reference each issue and be presented in the same order.

- Tab 1: Bid/Proposal Signature Page (including any variances taken)
- Tab 2: Cost Proposal Page
- Tab 3: Required Documents:
Non-Collusion Statement
Local Vendor Preference Form
Certificate of Insurance
- Tab 4: Letter of Interest, The letter of interest may contain any other information not in the proposal but should not exceed two (2) pages.
- Tab 5: Statement of Proposed Services. Proposals should respond to scope of work. They should be comprised of three general components: (a) an assessment of capability and approach to perform the scope of service; (b) identification of Proposer's distinctive competence, staff qualifications assigned to this account with their experience and skills they bring to this assignment, along with resume of experience and qualifications; (c) estimated timetables.
- Tab 6: Business Licenses. Evidence that your firm and/or persons performing the work are licensed to do business in the State of Florida.
- Tab 7: Additional services available in-house, not requested by the City in Part VII - Technical Specifications/Scope of Services with fee schedule for those services (For Informational Purposes Only).
- Tab 8: List of three clients/references for whom you have provided similar services in the last three years; Provide agency name, address, telephone number, contact person, email address and date service was provided. Be prepared to provide, upon request, evidence of work product, ability to meet schedules, cooperation, and responsiveness. Attach additional sheets if necessary. **Please do not include City of Fort Lauderdale or its employees as references when submitting your proposal.**
- Tab 9: List any and all subcontractors to be used in the performance of this contract.
- Tab 10: Current SSAE 16, SOC 2, Type I report.
- Tab 11: Additional attachments to your proposal.
- A. Sample Account Analysis Statement
 - B. Availability Schedule
 - C. Interest Rate Information

- D. Financial Information
- E. One-Time Setup Fee and Software Fee
- F. Employee Benefits
- G. ACH Vendor Payment
- H. E-checks
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**PART VII - TECHNICAL SPECIFICATIONS/SCOPE OF SERVICES
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- IV. Investment Activities**
 - A. Direct Investment Alternative
 - B. Certificates of Deposit
 - C. Interest Calculations
 - D. Extension of Investments
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 - A. Certification
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 - A. Periodic Review
 - B. Request for Proposal and Resulting Contract
 - C. Designating Officials
 - D. Depository Information

EXHIBITS

1. Bank Transactions
2. Account Analysis Summary
3. Investment Policy
4. Local Vendor Preference Statement
5. City Ordinance No. C-12-38
6. Non-Collusion Statement
7. Sample Contract Form

APPENDICES - To Be Completed By Proposer

1. Bank Service Requirements
2. Other Bank Services
3. Investment Transactions
4. Certificates of Deposit \$100,000 or More

I. INTRODUCTION

The City of Fort Lauderdale (City) is requesting proposals from eligible and qualified financial institutions to serve as the Depository Bank to the City to provide the depository banking services as described below. The services provided will be in accordance with the Request for Proposal and attachments, duly executed between the City and the selected financial institution.

The philosophy incorporated into this Request for Proposal/Depository Services Contract ("RFP") is to solicit proposals for banking services currently utilized or open for consideration, based on projected activity and transaction volumes. The City intends to invest its funds to maximize interest income as authorized by the City Investment Policy and permitted by state law. From this perspective, the rates the City can earn on its deposits and investments through the financial institution will be an important element in consideration of the net cost/benefit of the relationship to the City. The City intends to manage its investment portfolio in accordance with its Investment Policy (Exhibit 3). Institutions desiring to respond to this Proposal should bear in mind that the City wishes to pursue an aggressive cash management and investment program. Therefore, the City reserves the right to withdraw, from time to time, any amount of City funds on deposit in any City account and invest those funds in accordance with the City's investment policy.

This RFP is intended to serve as the OFFICIAL PROPOSAL FORM and as the Depository Services Contract. There are several blanks to fill in and questions to be answered. The evaluation of the Proposer's proposal will be based on these responses.

Variations, exceptions, conditions, or qualifications to the provisions of the City's specifications or requirements must be clearly identified as such, with the reasons therefore, and alternate language proposed by Proposer, if any, clearly stated and included in Tab 1 of the proposers response.

Each of these variations, exceptions, conditions, or qualifications to the City's specifications will be included, as appropriate, in the RFP response. Items and matters not explicitly excepted in this manner shall be deemed to be in conformance with the City's specifications.

The RFP also requests certain information to be attached and specifically labeled. Proposals must be complete, address all aspects of the RFP, and include all requested information to receive full consideration by the City in the selection process. The requested information is stated in the Table of Contents under "ATTACHMENTS – To Be Provided by Proposer."

The City has designated its Procurement Division as coordinator and contact through the proposal process. The City desires to enter into a contract of mutual party benefit and will be happy to answer all questions pertaining to this RFP submitted through www.bidsync.com.

II. ACCOUNT ACTIVITIES

A. Number of Accounts. The City requires four (4) bank accounts at its Depository Bank as set forth in **Exhibit 1**.

The **Master Account** serves as the City's main account into which deposits will be made including investment transactions and electronic funds transfers. The bank must have the capability of receiving and sending wire transfers, ACH transfers, and direct deposits through the **Master Account**. The City issues approximately 2,000 checks per month for an estimated \$10,000,000 per month through the **Master Account** which is utilized to issue vendor payments.

The City has a biweekly payroll with an average of 2500 employees representing an average monthly debit amount of \$13,000,000 from the **Payroll Account**. The City offers its employees direct deposit of payroll. Approximately 95% of the City's employees will utilize the service. Please acknowledge the capability of your bank to provide this service.

The other two (2) accounts as set forth in **Exhibit 1** have a low volume of transactions.

The City reserves the right to open or close any number or type of accounts as it deems necessary through the term of the Depository Services Contract. Any services not listed, but later requested by the City, will be charged for at a mutually agreed upon fee. Fees proposed are fixed for the entire contract period. No additional setup fees or software fees shall be charged if the Depository Bank merges or is acquired by another bank.

B. Services and Volumes. The services which should be made available to the City include, but are not limited to, the items that are identified in **Appendix 1**, Bank Service Requirements, and **Appendix 2**, Other Bank Services. **Exhibits 1 and 2** have been included to provide additional bank information regarding transaction volumes and dollar amounts that should be helpful in responding to this RFP. **The City also requires check-cashing services for the City and its employees at no charge at any branch of the selected depository bank.**

To maximize cash management control and investment opportunities, the City requires balance reporting for daily access of its bank accounts to obtain balance information. This would be accomplished by an Internet-based online reporting system which will provide the daily ending ledger and collected balances from the prior day for all accounts, a detail of the prior day's debits and credits, one day float amount, two day float amount, total credits, total debits, and detail debits and credits, current day disbursements, including check numbers (if available), and current day incoming or outgoing, wires, and current day ACH. The system shall also allow online inter- and intra-bank transfers, ACH, stop payment, and wire transfer origination instruction processes with user-defined security requirements.

C. Collateral Required. Prior to receiving deposits, a Financial Institution must be certified as being a "Qualified Public Depository" under the Florida Security for Public Deposits Act, which was effective January 1, 1982. The characteristics of eligible

collateral are subject to the criteria of Chapter 280, Florida Statutes, as amended, and will be further subject to modification as to quantity, quality and type by action of the State Treasurer. The pledge, substitution and withdrawal of collateral securities will also be achieved in accordance with procedures established by the Florida Security for Public Deposits Act and the State Treasurer's Office.

SUPER NOW or like accounts shall be collateralized as public deposits as set forth in Chapter 280, Florida Statutes. Banks proposing NOW accounts for overnight investments shall reduce the reserve requirement in calculating earnings credit.

D. Bank Statements. Bank statements are to be rendered within five (5) working days after the close of the calendar month. The statements are to include debits and credits made on the last day of the period and the item details. Electronic downloads and hard copies are required by the City.

E. Method of Payment and Reporting. The City intends to pay for all services provided by the institution as set forth in **Section IV. B.** and **Appendices 1 and 2.** The method to be used for the payment of these services shall be the direct payment method to the extent that the cost of services exceeds the earnings credit amount generated by account balances.

The City shall require account analysis statements on a monthly basis by individual account and at group level which will reflect average ledger balance, average uncollected funds, average collected balance, reserve requirement, average available balance, rate and amount of earnings credit, and detail of services provided with quantities and unit fees for each to arrive at a total service cost.

Settlement of the excess/deficient condition as reflected by the group level account analysis is to occur on a quarterly basis. Please submit a sample of the monthly account analysis statement that will be provided to the City as **Attachment A.**

F. Availability of Funds. Please provide a schedule and detailed explanation of funds availability, showing both time and day of availability, and specify the institution location to which the availability is applicable. If more than one availability schedule is applicable, provide both. Please submit the availability schedule(s) as **Attachment B.**

G. Interest Rates. The collected balances in each account should be accessible by an internet-based online reporting system and shall be available for investment at the option of the City. Funds in interest bearing accounts shall earn interest at the rate paid on interest bearing accounts. Please provide an explanation of the institution's policy and methodology used in setting rates paid on interest bearing accounts. Indicate if they are based on a market rate such as T-Bill discount or yield rate, or the federal funds rate, etc., and when the rates are changed. Also, please provide a historical schedule of rates paid on this type of interest bearing account. Please provide the interest rate information as **Attachment C.**

H. Federal Income Tax Withholding. The City requires the Depository Bank to provide Federal Income Tax withholding and social security (FICA) depository services via ACH.

I. Research Requests. The City requests that all research requests be responded to within three business days of the request.

J. Bank Errors. Bank errors resulting in lost interest to the City will be reimbursed by the Bank to the City. The method of reimbursement will be agreed upon by the Bank and the City.

K. Check Processing. All checks deposited by the City which do not clear the first time should be submitted a second time before returning them to the City.

III. TRUST DEPARTMENT SERVICES

A. Securities Pledged. The City periodically purchases securities from registered dealer/brokers on a DVP basis. These securities must be held by the bank in its Trust Department and not commingled with other banking operations. In addition, the Trust Department is where the City will be directing its outside money manager to deliver to and sell securities from pursuant to an established list of approved investments.

B. Safekeeping Receipts. For safekeeping purposes, the bank Trust Department will be required to evidence custody by providing an original non-negotiable safekeeping receipt. Such receipts must name the institution holding the security, describe the security, represent that the security is owned by the City and specify that the securities can be released only upon authority by the Treasurer or designee. The City's local bank depository will not be required to have the securities in its physical possession if it provides a safekeeping receipt for the securities from another institution approved by the Treasurer, and if such secondary safekeeping receipts satisfy the requirements indicated above.

C. Accounts. The City reserves the right to establish demand deposit accounts in other banks, or provide for additional services from other banks, as determined by management to be in the best interest of the City.

IV. INVESTMENT ACTIVITIES

A. Direct Investment Alternative. The City desires a Bank Depository relationship which provides full legal flexibility in investment activities. The City shall have the right, at its sole discretion, and based on maturities and liquidity needs of the City, to select direct investments in accordance with its Investment Policy (**Exhibit 3**). **Appendix 3**, Investment Transactions, provides the scenarios of three sample investment opportunities for a specific date.

For each of the three investment options, enter the information that would represent the optimum use of the funds for the time permitted, including agency type, maturity date, par value, cost, bond yield, and transaction fee, if any.

B. Certificates of Deposit. Certificates of Deposit (CDs) purchased for the City shall be non-negotiable and shall be registered in the name of the City. CDs must be fully insured by the FDIC or collateralized. (See Section IV. C.)

Proposers shall state the rate of interest payable and the basis used to establish the rate, for each of the time periods as indicated on **Appendix 4**, Certificates of Deposit \$100,000 or more. Also, indicate the investment minimums and maximums for maturity lengths and dollar amounts.

C. Interest Calculations. Interest on all CDs shall be computed on an actual day basis, and the interest shall be paid to the City on the maturity date. Payments shall be made by crediting the accounts from which investments were made. Interest calculations shall include the first day in the investment period but shall not include the day of maturity.

D. Extension of Investments. The Depository Bank agrees to honor and continue any investments made during the term of the Depository Services Contract that will mature after the expiration date of the contract at the same rate established before the expiration of the contract.

V. OVERDRAFT PROVISIONS

The City does not intend to have a net overdraft position occur during the course of the contract period. A net overdraft shall be defined as a negative balance in the City's accounts collectively, not by individual account. However, should a net overdraft condition occur, the following stipulations shall apply: **(To be completed by the financial institution.)**

- The maximum number of days the overdraft condition shall be allowed is _____ banking days.
- The maximum amount of the overdraft to be allowed shall be \$_____.
- The interest rate shall be _____% per annum computed on an actual day basis for the days and amount of the overdraft.

In the event a check or checks shall be presented for payment where there are insufficient funds for the purpose of paying checks, the Depository Bank agrees to promptly notify the Treasurer, by telephone or other means, of the overdraft condition, and to provide the Treasurer a period not exceeding one business day to respond and rectify the condition.

VI. OTHER STIPULATIONS

A. Regulation Notices. The successful Proposer shall notify the City in writing within ten (10) days of any changes in Federal or State regulations or laws that would affect the Depository Services Contract.

B. Wire Transfers. Notification of wire transfers shall be made by a written confirmation mailed to the City the same day of the transaction and also be available by an internet-based online reporting system.

C. Right to Cancel Contract. In the event it would be ruled illegal under the provisions of any Federal or State laws or regulations for the Depository Bank to comply

with the requirements of the Depository Services Contract, then the City expressly reserves the right and privilege to cancel the Depository Services Contract and to re-propose.

D. Right to Audit Records. The Depository Bank's records relating to the City's accounts shall be open for review during normal business hours by designated City staff members or City appointed independent auditors.

E. Financial Reports. The proposing institution shall submit a copy of the latest audited annual financial statements, the past two most recent quarterly FDIC call reports, the Uniform Bank Performance Report for the latest fiscal year end, and Depository's rating from an independent depository-rating agency, all as **Attachment D**.

VII. PROPOSAL REQUIREMENTS

- A. Certification. Proposer must be an institution qualified under current state law to serve as the City's Depository Bank.
- B. Transfer of Funds. Transfer of funds will commence at such time the successful Proposer has provided the City with all required forms and supplies necessary to insure uninterrupted day-to-day operations. Proposer shall, upon termination of contract, cooperate with the new Depository Bank for transfer of funds.
- C. Contact with Other City Officials or Employees. In order to ensure fair and objective evaluation of Proposals, all questions should be addressed only to the www.bidsync.com website.
- D. Unit Prices and Extension Discrepancies. If unit prices and their extensions do not coincide, the City will accept the price(s) resulting in the lesser amount(s).
- E. Use of Quantity Estimates. Estimated quantities have been listed within the Proposal. The City reserves the right to increase or decrease quantities during the contract period, depending upon the City's needs.

VIII. OTHER MISCELLANEOUS

- A. Periodic Review. The City shall require a review meeting at least once every six months to evaluate the working relationship between the City and the Depository Bank. The objective shall be to address any problems and to seek solutions, as well as keeping abreast of changes, new services, or new requirements.
- B. RFP and Resulting Contract. The final appointment of the Depository Bank shall be made by the City by a contract award of the City Commission. The successful Proposer may be required to execute a new Depository Services Contract which incorporates all of the requirements of this RFP, accompanying related schedules and materials as called for in this RFP, and any exceptions, conditions, or qualifications to the specifications included herein as deemed appropriate by the City. In the alternative, this fully executed RFP and accompanying related schedules, attachments, and materials shall constitute the Depository Services Contract upon acceptance and execution by the City.
- C. Designating Officials. The Proposer shall provide a list of contact personnel within the financial institution for communication and assistance with the City:

DESCRIPTION	NAME	PHONE	EMAIL
Relationship Officer			
General Information			
Investments & Safekeeping			
Accounting/Bookkeeping			
Deposit Discrepancies			
Controlled Disbursement			
Balance Reporting			
Account Reconciliation			
ACH Processing			
Other Contacts:			

D. Depository Information. Please answer the following questions or requested information concerning the Depository.

- List references from at least three of the Depository’s current, comparable governmental clients. Include the length of time under contract, a client contact with title, phone number, and email address.
- Based upon the services required by the City, please provide a proposed timeline for implementation of the contract including the timeline activities and direct responsibilities of the City and the Depository during implementation.
- Provide a copy of all agreements (including those not directly referenced in this RFP) which will be required to be executed under the contract.
- The Depository awarded the contract will be required to review the then-current City Investment Policy and certify in writing that the Depository has sufficient controls in place to avoid transactions not authorized by the Policy.
- A pre-award interview may be conducted onsite at the Depository prior to contract award. Please provide the City with a contact name for arranging the pre-award interview.
- Are the branch banking centers capable of accepting routinely made deposits or do you require deposits be made at your vault?
- Is the Depository offering any transition or retention incentive to the City? If so, please describe in detail.
- City employees collect coins and currency from parking meters on a daily basis (Mon. – Fri.) into locked collection containers. The coins will be machine-counted, with 98% sorted by denomination, bagged at our facility, and delivered to the bank by the armored car company. Large sealed plastic coin deposit bags, approved by the armored car company, are used to transport coin deposits. Proposer response must include maximum bag limits by denomination, of any, for coin deposits. The cash is delivered to the bank the following day. Currency is machine-counted, mixed denominations and orientation, and bundled in sealed plastic deposit bags for deposit. The armored car company picks up and delivers currency as well. Under a separate contract,

the City uses armored car companies to pick up our cash and take it to their "vault" for storage and same day credit to our account through an agreement with our current bank. If the successful bank does not have a "coin vault" of its own, it must reflect to the City, its contractual relationship(s) with various armored car companies sufficient to handle our large quantity of coinage. Approximately 15 - 30 full bags of coins and 10 – 20 full bags of currency are deposited daily, an estimated 7,800 bags annually. Each bag is prenumbered and the bidders shall describe their ability to track and report on each bag and the deposit amount by bag number.

We also periodically request wrapped coinage for our utility billing customer service operations.

By the very nature of a parking meter, foreign coin is often included in the daily collection. The bank's procedures and/or contracts should provide for this and provide for the ultimate collection and deposit of foreign coin. Proposer shall address in detail their practice and procedures for the deposit of various foreign coin into the City's account.

- The City currently utilizes Intuition, an outside lock box provider, for processing Utility Bills, Special Assessments, Business Tax Receipts and certain Parking Citations, Police & Fire Alarm Fees and Fire Inspections. The successful Contractor will be required to work with Intuition, or the City's current lock box provider in partnership with the City to achieve a seamless payment process guaranteeing proper accounting, safeguarding and disposition of City funds.
- The City currently utilizes a deposit tracking service on its Master Account in order to facilitate reconciliation of the account. This service basically involves special deposit slips for each City facility responsible for depositing funds in the Master Account allowing bank statements to be prepared reflecting the locations of the deposits flowing into the Master Account. All deposit corrections made to the Master Account shall include the tracking number of the original deposit slip.
- The City will require a special arrangement occasionally for cash availability on 2 hour, or less, notification, of up to \$300,000. This money will consist of bills in denominations of \$10's, \$20's, \$50's and \$100's, marked currency, for Police Department use.
- The Bank shall provide information regarding their disaster recovery plan, including specific plans related to serving the City in the event of a disaster. A contact name(s), phone number(s), and e-mail address(es) with 24/7 accessibility shall be provided to the City and maintained in a current status during the contract period.
- The bank will be required to accept electronic funds transfers in the form of Letters of Credit (LOC) and Electronic Funds Transfers (EFT's) from other public/private/governmental agencies for deposit into City accounts. Receipt of such transfers and their accompanying messages shall be transmitted to a designated fax machine at the City or over the Internet.
- In order to encourage financial institutions toward greater investment in low to

moderate income neighborhoods, the City is asking that you include your current Community Reinvestment Act (CRA) Strategic Plan with your proposal. The CRA Plan's targeted impact on the City of Fort Lauderdale will be worth 5% of the total score. Include in your proposal as Attachment N.

- Please provide a proposal detailing what type of partnership you would be willing to form with the city to stabilize neighborhoods in our community. For example, recently a bank developed a partnership with a Midwestern municipality to donate 75 foreclosed houses to the city along with up to \$875,000 to rehab or demolish them. The partnership proposal is worth 5% of the total score. Include in your proposal as Attachment O.
- The Bank shall provide a list of current and pending foreclosures. All properties must be registered with the City's registration program in accordance with City Ordinance No. C-12-38 (**Exhibit 5**). Proposers must demonstrate compliance with the requirement prior to evaluation. Include in your proposal as Attachment P.

IX. COST PROPOSAL PAGE

- 1. PROPOSED BANK SERVICES COST _____

- 2. ANALYSIS FEES AT NO CHARGE _____

- 3. NET BANKING COST _____

- 4. INTEREST INCOME (based on average balance
of \$100 million less compensating balance for
bank fees) _____

- 5. ECR (Earnings Credit Rate) _____

- 6. PROPOSED INTEREST RATE _____

- 7. INTEREST INCOME LESS NET BANKING COST
(line 4 minus line 3) _____

EXHIBIT 1**CITY OF FORT LAUDERDALE****DAILY BANK TRANSACTIONS by ACCOUNT (March 2014)**

As-Of Date	Account Name	Total Debit Amount	Total Debit Items	Total Credit Amount	Total Credit Items	Closing Collected Balance
2014/03/31	MASTER ACCOUNT	1,124,924.66	439	1,170,704.13	126	134,247,028.74
2014/03/31	PAYROLL ACCOUNT	23,805.45	8	23,805.45	1	0.00
2014/03/31	OPERATING #2	0.00	0	112,324.82	1	8,346,060.32
2014/03/31	2010 W/S BOND PROCEEDS	112,324.82	1	0.00	0	14,885,487.46
2014/03/28	MASTER ACCOUNT	443,291.58	66	2,276,633.99	63	134,355,646.27
2014/03/28	PAYROLL ACCOUNT	1,290.92	5	1,290.92	1	0.00
2014/03/28	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/28	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/27	MASTER ACCOUNT	201,499.57	34	884,808.34	80	132,335,027.86
2014/03/27	PAYROLL ACCOUNT	2,927.47	5	2,927.47	1	0.00
2014/03/27	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/27	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/26	MASTER ACCOUNT	1,249,965.39	49	2,580,210.01	75	131,294,108.09
2014/03/26	PAYROLL ACCOUNT	3,865.72	15	3,865.72	1	0.00
2014/03/26	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/26	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/25	MASTER ACCOUNT	926,582.07	74	986,324.39	66	130,448,192.47
2014/03/25	PAYROLL ACCOUNT	44,900.35	135	44,900.35	1	0.00
2014/03/25	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/25	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/24	MASTER ACCOUNT	866,717.54	97	1,263,643.99	115	130,202,699.15
2014/03/24	PAYROLL ACCOUNT	24,852.68	23	24,852.68	2	0.00
2014/03/24	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/24	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/21	MASTER ACCOUNT	6,660,505.68	59	2,014,997.05	68	129,914,857.70
2014/03/21	PAYROLL ACCOUNT	3,899,640.99	27	3,899,640.99	2	0.00

As-Of Date	Account Name	Total Debit Amount	Total Debit Items	Total Credit Amount	Total Credit Items	Closing Collected Balance
2014/03/21	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/21	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/20	MASTER ACCOUNT	221,774.60	46	2,543,546.97	59	134,548,720.33
2014/03/20	PAYROLL ACCOUNT	20,331.65	8	20,331.65	1	0.00
2014/03/20	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/20	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/19	MASTER ACCOUNT	1,065,583.45	81	869,728.35	68	132,200,135.96
2014/03/19	PAYROLL ACCOUNT	14,524.78	4	14,524.78	1	0.00
2014/03/19	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/19	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/18	MASTER ACCOUNT	1,123,168.03	73	864,382.11	77	132,622,991.06
2014/03/18	PAYROLL ACCOUNT	7,010.54	4	7,010.54	1	0.00
2014/03/18	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/18	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/17	MASTER ACCOUNT	1,105,976.91	86	2,863,183.16	108	131,757,420.98
2014/03/17	PAYROLL ACCOUNT	109,739.54	6	109,739.54	1	0.00
2014/03/17	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/17	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/14	MASTER ACCOUNT	458,629.78	29	3,584,944.36	69	131,014,812.73
2014/03/14	PAYROLL ACCOUNT	391,050.12	13	391,050.12	1	0.00
2014/03/14	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/14	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/13	MASTER ACCOUNT	211,407.89	57	1,761,464.57	91	127,618,341.15
2014/03/13	PAYROLL ACCOUNT	10,168.40	27	10,168.40	1	0.00
2014/03/13	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/13	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/12	MASTER ACCOUNT	422,675.21	58	807,364.59	68	126,228,306.47
2014/03/12	PAYROLL ACCOUNT	118,004.68	21	118,004.68	1	0.00
2014/03/12	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/12	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/11	MASTER ACCOUNT	733,682.71	93	839,559.67	71	126,027,752.09
2014/03/11	PAYROLL ACCOUNT	40,651.31	118	40,651.31	2	0.00

As-Of Date	Account Name	Total Debit Amount	Total Debit Items	Total Credit Amount	Total Credit Items	Closing Collected Balance
2014/03/11	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/11	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,997,812.28
2014/03/10	MASTER ACCOUNT	1,397,291.59	126	1,226,735.48	131	125,566,191.13
2014/03/10	PAYROLL ACCOUNT	68,043.51	29	68,043.51	2	0.00
2014/03/10	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/10	2010 W/S BOND PROCEEDS	0.00	0	855.89	1	14,997,812.28
2014/03/07	MASTER ACCOUNT	6,582,670.15	85	791,455.28	78	125,932,933.24
2014/03/07	PAYROLL ACCOUNT	3,908,088.51	21	3,908,088.51	1	0.00
2014/03/07	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/07	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,996,956.39
2014/03/06	MASTER ACCOUNT	218,198.57	90	649,062.30	68	131,822,994.11
2014/03/06	PAYROLL ACCOUNT	11,500.52	9	11,500.52	2	0.00
2014/03/06	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/06	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,996,956.39
2014/03/05	MASTER ACCOUNT	882,710.22	109	772,526.64	75	131,258,274.38
2014/03/05	PAYROLL ACCOUNT	33,660.78	10	33,660.78	2	0.00
2014/03/05	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/05	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,996,956.39
2014/03/04	MASTER ACCOUNT	682,563.24	310	1,476,641.15	84	131,197,289.96
2014/03/04	PAYROLL ACCOUNT	28,017.51	23	28,017.51	1	0.00
2014/03/04	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/04	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,996,956.39
2014/03/03	MASTER ACCOUNT	7,303,316.38	327	7,884,203.26	139	130,508,082.05
2014/03/03	PAYROLL ACCOUNT	5,046,617.42	10	5,046,617.42	1	0.00
2014/03/03	OPERATING #2	0.00	0	0.00	0	8,233,735.50
2014/03/03	2010 W/S BOND PROCEEDS	0.00	0	0.00	0	14,996,956.39
	TOTAL	\$47,804,152.89	2910	\$52,033,993.35	1808	

See notes below.

Exhibit 1 Notes:

- 1) Master Account is Non-Interest Bearing
- 2) Payroll Account is a Zero-Balance Account (to Master Account)
- 3) Operating #2 Account is Interest Bearing
- 4) 2010 W/S Bond Proceeds Account is Interest Bearing

EXHIBIT 2

CITY OF FORT LAUDERDALE, FLORIDA
ACCOUNT ANALYSIS SUMMARY
January 2013 through December 2013

MONTH (2013)	AVERAGE COLLECTED BALANCE	2010 W/S BOND PROCEEDS
January	\$118,035,884	\$19,963,122
February	\$122,725,027	\$19,646,014
March	\$107,299,405	\$19,328,660
April	\$112,090,683	\$19,006,978
May	\$113,840,016	\$18,696,830
June	\$108,112,314	\$18,637,983
July	\$101,320,339	\$18,565,529
August	\$99,556,405	\$18,238,944
September	\$71,350,225	\$18,028,615
October	\$69,543,694	\$17,854,876
November	\$56,156,453	\$17,229,862
December	\$121,220,966	\$16,965,527
TOTAL	\$1,201,251,411.00	\$222,162,940.00
MONTHLY AVERAGE	\$100,104,284.25	\$18,513,578.33

**APPENDIX 1
CITY OF FORT LAUDERDALE**

**BANK SERVICE REQUIREMENTS
(Estimated Pro Forma Volumes Based on February 2014)**

(TO BE COMPLETED BY THE FINANCIAL INSTITUTION)

AFP CODE	SERVICE DESCRIPTION	MONTHLY	UNIT	TOTAL
		ACTIVITY	PRICE	CHARGE
	BALANCE & COMP. INFO.			
00 0230	Recoupment Monthly IB	146,192.97		
	GENERAL ACCOUNT SERVICES			
01 9999	Payee Valid Non Acct Hlder- Chk Cash	20		
01 0101	Desktop Deposit Credit Posted	41		
01 0020	Zero Balance Master Account Maint	1		
01 0000	Account Maintenance – Chexstor	3		
01 0021	Zero Balance Monthly Base	1		
01 0100	Debits Posted	131		
01 0101	Credits Posted	819		
01 0410	Client Analysis Statement- Paper	1		
	DEPOSITORY SERVICES			
10 0410	CEO Retn Item Subscription Per Acct	4		
10 0410	CEO Retn Item Subscription Per Acct	4		
10 0410	CEO Retn Item Subscription Per Item	124		
10 0410	CEO Retn Item Subscription Opt Detl	59		
10 0100	Cash Vault Monthly Base	11		
10 0701	Cash Vault Trans Recap Rpt – Email	1		
10 0701	Cash Vault Trans Recap Rpt – Fax	1		
10 0015	Cash Dep/\$1 Verify IN Cash Vault T1	12,401		
10 0113	Cash Vault Coin Deposit-Std Bag	230		
10 0111	Cash Vault Coin Dep- Partial/Mix Bag	52		

10 0144	Cash Vault Coin Furnished – Rolled	100		
10 0501	Cash Vault Deposit Adjustment	3		
10 0141	Cash Vault Cash Order-Touchtone	3		
10 0199	Cash Vault Currency/Coin Deposited	1,159,141		
10 0148	Cash Vault Currency Furn-Nonstd	25		
10 0199	Cash Vault Currency Furnished	600		
10 0520	Cash Vault Adj Advice - Us Mail	1		
10 0000	CR Posted - Post Verify	9		
10 0610	Deposit Location Reporting – Item	1,434		
10 0220	Deposited Checks – On Us	4,169		
10 0223	Deposited Checks	21,171		
10 0220	Desktop Deposit-Wfargo Deposit Item	237		
10 0224	Desktop Deposit-Non Wfargo Dep Item	1,195		
10 0015	Cash Dep/\$1 Ver at Teller Window	1,118		
10 0100	Cash VLT Dep Processing	663		
10 0100	Cash Vault Mixed Deposit Processing	23		
10 0400	Return Item – Chargeback	59		
10 0414	CEO Return Item Service Mthly Base	4		
10 0400	Return Item Special Instructions	59		
10 0401	Return Item Special Inst Mthly Base	1		
10 0402	Return Item Redeposited	59		
	PAPER DISBURSEMENT SERVICES			
15 0723	Positive Pay Exception - CEO Image	7		
15 0810	Printing & Supplies-Vendor	5,410		
15 0100	ARP Checks Paid – Full Recon	1,786		
15 0030	Positive Pay Only Monthly Base	1		
15 0120	Positive Pay Only – Item	538		
15 0310	ARP Item Paid No Issue Info-Item	5		
15 0100	Positive Pay Only Checks Paid	526		
15 1352	Online Image View < 90 Days –	28		

	Item			
15 1352	Online Image View > 90 Days – Item	6		
15 1352	Desktop Deposit Images Retrieved	1,385		
15 0030	Positive Pay Monthly Base	1		
15 1350	WellsImage Paid Check Monthly Base	1		
15 1353	WellsImage Paid Check Per CD	1		
15 0400	CEO Search	78		
15 0299	Payee Validation Standard – Item	2,312		
15 1399	WellsImage Paid Check Per Item	2,297		
15 0412	Stop Payment – Auto Renewal	7		
	PAPER DISBURSMT RECON SVS			
20 0200	ARP Register Input CEO – Item	14		
20 0010	ARP Monthly Base – Full	1		
20 0201	ARP Full Recon – Item	1,831		
20 0301	ARP Output – Transmission	2		
20 0310	ARP Optional Reports	4		
20 0329	ARP Paper Statement Delivery	1		
20 0420	ARP Custom Programming Monthly Base	1		
20 0310	ARP Paper Stmt/Report Monthly Base	1		
20 9999	ARP Aged Issue Records On File-Item	1,998		
20 0100	Outgoing Transmission – Per Item	4,123		
20 0399	Positive Pay Exceptions - Item	7		
20 0305	ARP Statement Monthly Base CEO	2		
	GENERAL ACH SERVICES			
25 0703	ACH CEO Subscription – Account	4		
25 0703	ACH CEO Subscription – Item	3,468		
25 0400	ACH CEO Return Subscription-Account	3		
25 0703	ACH CEO Subscription – Account	4		
25 0201	Electronic Credits Posted	797		
25 0400	ACH CEO Return Subscription-	3		

	Account			
25 0400	ACH CEO Return Subscription – Item	243		
25 0000	ACH Monthly Base	2		
25 0102	ACH One Day Item	1,464		
25 0102	ACH Two Day Item	10,658		
25 0102	ACH Same Day	794		
25 0202	ACH Received Item	132		
25 0302	ACH Ret Item-Info Reporting Advice	27		
25 0501	ACH Transmission Charge	3		
25 0501	ACH Transmission Special	19		
25 0000	Internet ACH Base Fee	1		
25 1050	ACH CEO Fraud Filter Stop Mthlybase	1		
25 1050	ACH CEO Fraud Filter Review MO Base	1		
25 1050	ACH CEO Fraud Filter Review MO Base	1		
25 1050	ACH CEO Fraud Filter Stop Mthlybase	1		
25 1053	ACH CEO Fraud Filter Review - Item	2		
25 0302	ACH NOC – Info Reporting Advice	220		
	EDI PAYMENT SERVICES			
30 0524	CEO Treas Info Rpt EDI Subsc Mobase	1		
30 0524	CEO Treas Info Rpt EDI Subsc Mobase	1		
30 0524	CEO Treas Info Repting –EDI Item	5,923		
30 0524	CEO Treas Info Rpt EDI Addenda	656		
	WIRE&OTHER FUNDS TRANS SVC			
35 0402	Wire Detail Rpt Subscription – Acct	4		
35 0402	Wire Detail Rpt Subscription – Acct	4		
35 0402	Wire Detail Rpt Subscription- Item	76		
35 0300	Wire IN Domestic	7		
35 0104	Wire-Outgoing Domestic-CEO	38		
	INFORMATION SERVICES			
40 0003	Desktop Deposit Report Mthly	1		

	Base			
40 0231	Desktop Deposit Report Per Item	1,385		
40 9999	Return Infifax Monthly Base	2		
40 0003	CEO Intraday Subscription Mthlybase	4		
40 0000	CEO Prev Day Subsdcption Mthlybase	4		
40 0000	CEO Prev Day Subscription Mthlybase	4		
40 0001	CEO Prev Day Subscription Detl Item	4,096		
40 0003	CEO Intraday Subsdcption Mthlybase	4		
40 02ZZ	CEO Event Messaging Service-Email	245		
40 0800	Electronic Window Extended Stor 120	5,830		
40 0052	ARP StmtS & Rpts (Csv/Excel) Base	2		
40 0272	ARP StmtS & Rpts (Csv/Excel) / Item	12,804		
	INTERNATIONAL SERVICES			
60 9999	Deposited Check Canadian	7		
	TOTAL CHARGE FOR SERVICES			

The City requires check cashing for employee payroll checks at no charge to the employee or the City at any branch of the selected depository bank.

Earnings Credit Rate on Available Account Balances:

November, 2013 _____ %
 December, 2013 _____ %
 January, 2014 _____ %

Rate Basis _____

FDIC Assessment Fee per \$1,000 _____ (January, 2014)

Note: The City requires that interest earned will not be charged on the account analysis.

**APPENDIX 2
CITY OF FORT LAUDERDALE**

OTHER BANK SERVICES
(TO BE COMPLETED/ANSWERED BY THE FINANCIAL INSTITUTION)

<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
Deposit Bags (clear, disposable; tamper evident plastic) Small twin dual pouch bags	
Deposit Bags (clear, disposable; tamper evident plastic) Large twin dual pouch bags	
Deposit Bags (clear, disposable; tamper evident plastic) Small coin bags	
Deposit Bags (clear, disposable; tamper evident plastic) Large coin bags	
30 Endorsement Stamps (self-inking)	
Deposit Tickets (carbonless, two-part)	

As **Attachment E**, please provide the pricing for any one-time setup fee and software fee for bank services the City is currently using or considering as included in **Appendices 1 and 2**.

As **Attachment F**, please provide bank benefits that would be available to City employees, i.e., free checking, discounted loans, traveler's checks, etc.

The City is interested in an ACH vendor payment program. Depository enrolls vendors in the program to receive electronic payments from the City. The Depository provides web services for vendors to download the electronic payments. As **Attachment G** please confirm the capability of your bank to provide this service, the options available, and the pricing, and include the following:

- Does the Depository utilize a third-party processor?
- What, if any, information is available online? When? Describe data download and integration capabilities. Describe reporting capabilities.
- What client support is available? How is it provided?
- Discuss settlement and corporate liability terms. Include information on Depository support for the program, the Depository's experience, settlement terms on payment, security procedures, and license requirements.
- Describe how vendors are enrolled.
- What are the terms of the rebate? When is the rebate issued?

The City is interested in providing a service to allow electronic deposits (E-checks) via a web portal that interfaces with designated accounts. As **Attachment H** please confirm the capability of your bank to provide this service, the options available, and the pricing.

The City is interested in remote check deposit for high volume locations. These deposits include both consumer and commercial checks. As **Attachment I** please confirm the capability of your bank to provide this service, the options available, and the pricing, and include the following:

- What are the Depository's current capabilities in remote check deposit? Describe how checks are processed and cleared. Please state the cutoff time

for same-day ledger credit.

- Is a daily balancing report produced? Provide a sample.
- What scanner equipment is required to operate the system? Is this equipment available through the Depository on a purchase or lease basis? Please list the equipment required along with its cost.

The City is considering a controlled disbursement account for vendor payments. As **Attachment J**, please confirm the capability of your bank to provide this service, the options available, and the pricing.

The City may want the option of the second presentment of NSF checks to be made by ACH to targeted dates for maximum collecting potential. As **Attachment K**, please confirm the capability of your bank to provide this service and these services:

- Is the Depository currently using ACH for collection of NSF checks? How long has the Depository been providing this service? Provide two comparable references with contact information.
- How are the NSF and the later ACH matched/reconciled? Does the Depository system cross-reference the two transactions in any way?
- Is the NSF information, image, or occurrence available online? When and how? How long is it available online?
- Can the City specify any target pay day(s)?

The City is considering the use of stored value (payroll card/debit card) as a payroll option for employees at a minimum. Cardholders should have the ability to use the cards for purchases at point of sale as a debit card as well as cash withdrawals at financial institutions and ATMs. As **Attachment L**, please provide options available and pricing.

The purchasing ability of the cards must be limited to the stored value of the card. The City may choose to not pay for access fees for the employees issued the stored value cards.

The City will be responsible for any marketing of the program and has total discretion on the distribution of the cards. The City will enroll the employees. The Depository is required to provide cardholders with all processing and transaction information and reports. Services expected from the Depository would include, at a minimum:

- Embossing, encoding and distributing standard cards as directed by City
 - Provision of paper/electronic statements to cardholders
 - Administration of accounts to include maintenance of accounts, application of funds, authorization of transactions, related tracking
 - Customer service functions
- a. Does the Depository currently provide this service? If so, how long has it been available?
 - b. How many institutions and end customers use the service? Provide three comparable references for the service.
 - c. Which program (authorization marks) does your program use? (Visa, MC, etc.)
 - d. Describe the enrollment process. Is enrollment batched and web-based?
 - e. Describe the manner by which funds will be made available to the cardholders.
 - f. What are the inactivity levels for the program? Do these generate additional

- fees? Describe any other potential fees.
- g. Are all funding transmissions by standard ACH? Describe the data transmission requirements and deadlines.

As **Attachment M**, please provide any other bank services that the City should consider using during the term of the Contract and the pricing.

APPENDIX 3

**CITY OF FORT LAUDERDALE
INVESTMENT TRANSACTIONS**

(TO BE COMPLETED BY THE FINANCIAL INSTITUTION)

The depository institution represents a potential source for investment transactions, and is a basis for Proposal comparison. In this section, there are three sample investment opportunities based on a specific date. Please complete the sample transaction section below with the investments you would recommend for the amount and time the funds are available for investment.

A transaction shall be an order placed with the Agent on a particular day to purchase investment securities. Each transaction may include the purchase of more than one security with more than one maturity date.

For the following three sample investment transactions, use **Friday, April 25, 2014**, as the acquisition date for the purchase of the securities.

- | | | |
|----|----------------------------|-------------|
| 1) | Amount available to invest | \$1,000,000 |
| | Investment period | 30 days |
| | Security | _____ |
| | Maturity date | _____ |
| | Par value | _____ |
| | Cost | _____ |
| | Equivalent bond yield | _____ |
| | Cost of transaction (fee) | _____ |
| 2) | Amount available to invest | \$2,000,000 |
| | Investment period | 60 days |
| | Security | _____ |
| | Maturity date | _____ |
| | Par value | _____ |
| | Cost | _____ |
| | Equivalent bond yield | _____ |
| | Cost of transaction (fee) | _____ |
| 3) | Amount available to invest | \$3,000,000 |
| | Investment period | 180 days |
| | Security | _____ |
| | Maturity date | _____ |
| | Par value | _____ |
| | Cost | _____ |
| | Equivalent bond yield | _____ |
| | Cost of transaction (fee) | _____ |

APPENDIX 4

**CITY OF FORT LAUDERDALE
CERTIFICATES OF DEPOSIT
\$100,000 OR MORE**

(TO BE COMPLETED BY THE FINANCIAL INSTITUTION)

DAYS	RATE BASIS	(+ OR -) BASIS POINTS	MARKET RATE
0 - 6			
7 - 30			
31 - 60			
61 - 90			
91 - 120			
121 - 150			
151 - 180			
181 - 365			

Minimum and Maximum Maturity Lengths; Minimum and Maximum Dollar Amounts.

- I. The minimum maturity length the Bank is willing to accept is _____.
- II. The maximum maturity length the Bank is willing to accept is _____.
- III. The minimum amount of investments the Bank is willing to accept is _____ dollars.
- IV. The maximum amount of investments the Bank is willing to accept is _____ dollars.

EXHIBIT 3**CITY OF FORT LAUDERDALE
INVESTMENT POLICY**Table of Contents

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Investment Policy
City of Fort Lauderdale, Florida
Revision Effective – October 1,2013

I. PURPOSE

The purpose of this policy is to set forth the investment objectives and parameters for the management of public funds of the City of Fort Lauderdale, Florida (hereinafter “City”). These policies are designed to safeguard the City’s funds, the availability of operating and capital funds when needed, and an investment return competitive with comparable funds and financial market indices.

II. SCOPE

In accordance with Section 218.415, Florida Statutes, this investment policy applies to all cash and investments held or controlled by the City and shall be identified as “general operating funds” of the City with the exception of the City’s Pension Funds including those funds in chapters 175 and 185, Other Post Employment Benefit Funds (OPEB), Deferred Compensation & Section 401(a) Plans, and funds related to the issuance of debt where there are other existing policies or indentures in effect for such funds. Additionally, any future revenues, which have statutory investment requirements conflicting with this Investment Policy and funds held by state agencies (e.g., Department of Revenue), are not subject to the provisions of this policy.

III. INVESTMENT OBJECTIVES

A. Safety of Principal

The foremost objective of this investment program is the safety of the principal of those funds within the portfolios. Investment transactions shall seek to avoid capital losses, whether they are from securities defaults or erosion of market value. To attain this objective, the City will maintain a diversified portfolio so that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

From time to time, securities may be traded for other similar securities to improve yield, maturity or credit risk. For these transactions, a loss may be incurred for accounting purposes, provided any of the following occurs with respect to the replacement security:

1. Yield has been increased, or
2. Maturity has been reduced, or
3. Quality of the investment has been improved.

B. Maintenance of Liquidity

The portfolios shall be managed in such a manner that funds are available to meet reasonably anticipated cash flow requirements in an orderly manner. Periodic cash flow analyses will be performed in order to ensure that the portfolio is positioned to provide sufficient liquidity.

C. Return on Investment

Investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives as described. The core of investments is limited to

relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

IV. DELEGATION OF AUTHORITY

In accordance with the City's Administrative Policies, the responsibility for providing oversight and direction in regard to the management of the investment program resides with the City's Director of Finance. The management responsibility for all City funds in the investment program and investment transactions is delegated to the City's Treasurer. The Director of Finance shall establish written procedures for the operation of the investment portfolio and a system of internal accounting and administrative controls to regulate the activities of employees. The City may engage up to four (4) Investment Managers to assist in managing the City's portfolio. No one Investment Manager shall exceed 30% of the total investment portfolio. Such Investment Manager must be registered under the Investment Advisors Act of 1940. The City may also engage an Investment Advisor to oversee the activities of the City's Investment Managers.

V. STANDARDS OF PRUDENCE

The standard of prudence to be used by investment officials shall be the "Prudent Person" standard and shall be applied in the context of managing the overall investment program. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectation are reported to the Director of Finance in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy. The "Prudent Person" rule states the following:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived from the investment." 218.415(4) F.S.

While the standard of prudence to be used by investment officials who are officers or employees is the "Prudent Person" standard, any person or firm hired or retained to invest, monitor, or advise concerning these assets shall be held to the higher standard of "Prudent Expert". The standard shall be that in investing and reinvesting moneys and in acquiring, retaining, managing, and disposing of investments of these funds, the contractor shall exercise: the judgment, care, skill, prudence, and diligence under the circumstances then prevailing, which persons of prudence, discretion, and intelligence, acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like aims by diversifying the investments of the funds, so as to minimize the risk, considering the probable income as well as the probable safety of their capital.

VI. ETHICS AND CONFLICTS OF INTEREST

Employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Also, employees involved in the investment process shall disclose any material financial interests in financial institutions that conduct business with the City, and they shall further disclose any material personal financial/investment positions that could be related to the performance of the City's investment program.

VII. INTERNAL CONTROLS AND INVESTMENT PROCEDURES

The Director of Finance shall establish a system of internal controls and operational procedures that are in writing and made a part of the City's operational procedures. The internal controls should be designed to prevent losses of funds, which might arise from fraud, employee error, and misrepresentation, by third parties, or imprudent actions by employees. The written procedures should include reference to custodial agreements, repurchase agreements, separation of transaction authority from accounting and recordkeeping, wire transfer agreements, banking service contracts, collateral/depository agreements, and "delivery vs. payment" procedures. No person may engage in an investment transaction except as authorized under the terms of this policy.

Independent auditors as a normal part of the annual financial audit to the City shall conduct a review of the system of internal controls to ensure compliance with policies and procedures.

VIII. CONTINUING EDUCATION

The Director of Finance, Deputy Director of Finance, and appropriate staff shall annually complete 8 hours of continuing education in subjects or courses of study related to investment practices and products, pursuant to Section 218.415(14) F.S.

IX. AUTHORIZED INVESTMENT INSTITUTIONS AND DEALERS

Authorized City staff and Investment Manager(s) shall only purchase securities from the following financial and investment institutions:

- A. **Certificates of Deposit or Savings Accounts**
These investments may only be purchased from public depositories qualified by the Treasurer of the State of Florida, in accordance with Chapter 280, Florida Statutes.
- B. **Overnight Repurchase Agreement**
Collateral for the City's "Sweep Accounts" shall be held at City's depository bank which must be a State Qualified Public Depository (QPD).
- C. **All Other Investments**
For purchases and sales of securities by the City staff, only dealers designated as "Primary Securities Dealers" by the Federal Reserve Bank of New York, brokers/dealers that are wholly owned subsidiaries of financial institutions or from direct issuers of commercial paper and bankers' acceptances will be utilized.

Each Dealer's representative will be required to complete the "City's Investment Firm Certification Form" prior to the City conducting any business with the Broker/Dealer or its representative (not including the City's Investment Manager(s) dealer relationships). The City's Investment Manager(s) will be responsible for operating within the guidelines of the policy and will maintain more than three dealer relationships. The City's Investment Manager(s) may also execute purchases and sales with regional broker/dealers if the transaction is to the benefit of the portfolio. In this event, the Investment Manager(s) will document the benefit by providing the City's Treasurer with a minimum of three competitive bid/offers.

X. MATURITY AND LIQUIDITY REQUIREMENTS

To the extent possible, an attempt will be made to match investment maturities with known cash needs and anticipated cash flow requirements.

- A. **Maturity Guidelines**
Securities purchased by or on behalf of the City shall have a final maturity of ten (10) years or less from the date of purchase. The overall weighted average duration of principal return for the portfolio shall be less than three (3) years. The maturities of the underlying securities of a repurchase agreement will follow the requirements of the Master Repurchase Agreement.
- B. **Liquidity Requirements**
Investment maturities will match known cash needs and anticipated cash flow requirements.

XI. COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS

After the Treasurer or the Investment Manager(s) has determined the approximate maturity date based on cash flow needs and market conditions and has analyzed and selected one or more optimal types of investments, a minimum of three (3) qualified banks and/or approved broker/dealers must be contacted and asked to provide bids/offers on securities in question. Bids will be held in confidence until the bid deemed to best meet the investment objectives is determined and selected.

However, if obtaining bids/offers are not feasible or appropriate, securities may be purchased utilizing the comparison to current market price method on an exception basis. Acceptable current market price providers include, but are not limited to:

- A. Telerate Information System
- B. Bloomberg Information Systems
- C. Wall Street Journal or a comparable nationally recognized financial publication providing daily market pricing
- D. Daily market pricing provided by the City's custodian or their correspondent institutions.

The Treasurer or the Investment Manager(s) shall utilize the competitive bid process to select the securities to be purchased or sold. Selection by comparison to a current market price, as indicated above, shall only be utilized when, in judgment of the Treasurer or the Investment Manager(s), competitive bidding would inhibit the selection process.

Examples of when this method may be used include:

- A. Time constraints due to unusual circumstances preclude the use of the competitive bidding process
- B. No active market exists for the issue being traded due to the age or depth of the issue

- C. A security is unique to a single dealer, for example, a private placement
- D. The transaction involves new issues or issues in the “when issued” market.

Overnight sweep repurchase agreements will not be bid, but may be placed with the City’s depository bank relating to the demand account for which the repurchase agreement was purchased.

XII. AUTHORIZED INVESTMENTS AND PORTFOLIO COMPOSITION

Investments should be made subject to the cash flow needs and such cash flows are subject to revisions as market conditions and the City’s needs change. However, when the invested funds are needed in whole or in part for the purpose originally intended or for more optimal investments, the Treasurer or Investment Manager(s) may sell the investment at the then-prevailing market price and place the proceeds into the proper account at the City’s custodian.

The following are the investment requirements and allocation limits on security types, issuers, and maturities as established by the City. Diversification strategies within the established guidelines shall be reviewed and revised periodically as necessary. The percentage allocations limits for investment types and issuers are calculated based on the original cost of each investment. Investments not listed in this policy are prohibited.

- A. The Florida Prime Fund
 - 1. Investment Authorization
Investment in the Florida Prime Fund.
 - 2. Portfolio Composition
Maximum of 25% of available funds may be invested in the Florida Prime Fund.
 - 3. Rating Requirements
Rating shall be “AAAm” by Standard & Poor’s, or the equivalent by another rating agency.
 - 4. Due Diligence Requirements
Ongoing verification of the fund’s rating as stated above.
- B. United States Government Securities
 - 1. Purchase Authorization
Investment in negotiable direct obligations, or obligations the principal and interest of which are unconditionally guaranteed by the United States Government. Such securities will include, but not be limited to the following:
 - Cash Management Bills
 - Treasury Securities – State and Local Government Series (“SLGS”)
 - Treasury Bills
 - Treasury Notes
 - Treasury Bonds
 - Treasury Strips
 - 2. Portfolio Composition

A maximum of 100% of available funds may be invested in the United States Government Securities with the exception that Treasury Strips are limited to 10% of available funds.

3. Maturity Limitations

The maximum length to maturity of any direct investment in the United States Government Securities is ten (10) years from the date of purchase.

C. United States Government Agencies

1. Purchase Authorization

Investment in bonds, debentures, notes or callables issued or guaranteed by the United States Governments agencies, provided such obligations are backed by the full faith and credit of the United States Government. Such securities will include, but not be limited to the following:

United States Export-Import Bank

-Direct obligations or fully guaranteed certificates of beneficial ownership

Farmer Home Administration

-Certificates of beneficial ownership

Federal Financing Bank

-Discount notes, notes and bonds

Federal Housing Administration Debentures

Government National Mortgage Association (GNMA)

-GNMA guaranteed mortgage-backed bonds

-GNMA guaranteed pass-through obligations

General Services Administration

United States Maritime Administration Guaranteed

-Title XI Financing

New Communities Debentures

-United States Government guaranteed debentures

United States Public Housing Notes and Bonds

-United States Government guaranteed public housing notes and bonds

United States Department of Housing and Urban Development

-Project notes and local authority bonds

2. Portfolio Composition

A maximum of 100% of available funds may be invested in United States Government agencies.

3. Limits on Individual Issuers

A maximum of 25% of available funds may be invested in individual United States Government agencies.

4. Maturity Limitations

The maximum length to maturity for an investment in any United States Government agency security is ten (10) years from the date of purchase.

D. Federal Instrumentalities (United States Government sponsored agencies)

1. Purchase Authorization

Investment in bonds, debentures, notes or callables issued or guaranteed by United States Government sponsored agencies (Federal Instrumentalities) which are non-full faith and credit agencies limited to the following:

Federal Farm Credit Bank (FFCB)

Federal Home Loan Bank or its City banks (FHLB)

Federal National Mortgage Association (FNMA)

Federal Home Loan Mortgage Corporation (Freddie Mac) including Federal Home Loan Mortgage Corporation participation certificates

2. Portfolio Composition

A maximum of 100% of available funds may be invested in Federal Instrumentalities.

3. Limits on Individual Issuers

A maximum of 25% of available funds may be invested in any one issuer.

4. Maturity Limitations

The maximum length to maturity for an investment in any Federal Instrumentality security is ten (10) years from the date of purchase.

E. Interest Bearing Time Deposit or Saving Accounts

1. Purchase Authorization

Investment in non-negotiable interest bearing time certificates of deposit or savings accounts in banks organized under the laws of this state and/or in national banks organized under the laws of the United States and doing business and situated in the State of Florida, provided that any such deposits are secured by the Florida Security for Public Deposits Act, Chapter 280, Florida Statutes. Additionally, the bank shall not be listed with any recognized credit watch information service.

2. Portfolio Composition

A maximum of 10% of available funds may be invested in non-negotiable interest bearing time certificates of deposit.

3. Limits on Individual Issuers

A maximum of 10% of available funds may be deposited with any one issuer.

4. Maturity Limitations

The maximum maturity on any certificate shall be no greater than one (1) year from the date of purchase.

F. Repurchase Agreements

1. Purchase Authorization

a. Investment in repurchase agreements composed of only those investments authorized in Section XII. B, C, and D. All firms are required to sign the City's Master Repurchase Agreement prior to the execution of a repurchase agreement transaction.

- b. A third party custodian with whom the City has a current custodial agreement shall hold the collateral for all repurchase agreements with a term longer than one (1) business day. A clearly marked receipt that shows evidence of ownership must be supplied to the Treasurer and retained.
- c. Securities authorized for collateral must have maturities less than ten (10) years and with market value for the principal and accrued interest of 102 percent of the value and for the term of the repurchase agreement. Immaterial short-term deviations from 102 percent requirement are permissible only upon the approval of the Treasurer.
- d. The overnight sweep arrangement shall adhere to the agreement between the City and the City's depository bank.

2. Portfolio Composition

A maximum of 20% of available funds may be invested in repurchase agreements excluding one (1) business day agreements and overnight sweep agreements.

3. Limits on Individual Issuers

A maximum of 10% of available funds may be invested with any one institution excluding one (1) business day agreements and overnight sweep agreements.

4. Maturity Limitations

The maximum length to maturity of any repurchase agreement is 90 days from the date of purchase.

G. Commercial Paper

1. Purchase Authorization

Investment in commercial paper of any United States company that is rated, at the time of purchase, "Prime-1" by Moody's and "A-1" by Standard & Poor's (prime commercial paper). If the commercial paper is backed by a letter of credit ("LOC"), the long-term debt of the LOC provider must be rated "A" or better by at least two nationally recognized rating agencies.

2. Portfolio Composition

A maximum of 25% of available funds may be directly invested in prime commercial paper.

3. Limits on Individual Issuers

A maximum of 5% of available funds may be invested with any one issuer.

4. Maturity Limitations

The maximum length to maturity for prime commercial paper shall be 180 days from the date of purchase.

H. Corporate Notes

1. Purchase Authorization

Investment in corporate notes issued by corporations organized and operating within the United States or by depository institutions licensed by the United States that have a long term debt rating, at the time of purchase, from at least two of the

following ratings agencies with minimum ratings as follows: “A ” by Moody’s, “A ” by Standard & Poor’s (S&P), or “A ” by Fitch, IBCA, Inc. (Fitch). Corporate notes that were authorized at the time of purchase with an A or better rating by two of the rating agencies listed above that are subsequently downgraded and no longer qualify as an authorized investment may be held until it is economically feasible to dispose of the security as determined by the Director of Finance in consultation with the City Manager and City Auditor.

2. **Portfolio Composition**
A maximum of 30% of available funds may be directly invested in corporate notes.
3. **Limits on Individual Issuers**
A maximum of 5% of available funds may be invested with any one issuer.
4. **Maturity Limitations**
The maximum length to maturity for corporate notes shall be (10) ten years from the date of purchase.

I. **Bankers’ Acceptances**

1. **Purchase Authorization**
Investment in Bankers’ acceptances issued by a domestic bank or a federally chartered domestic office of a foreign bank, which are eligible for purchase by the Federal Reserve System, at the time of purchase, the short-term paper is rated, at a minimum, “A-1” by S&P, “Aa2” by Moody’s or ‘F-1’ by Fitch
2. **Portfolio Composition**
A maximum of 10% of available funds may be directly invested in Bankers’ acceptances
3. **Limits on Individual Issuers**
A maximum of 5% of available funds may be invested with any one issuer.
4. **Maturity Limitations**
The maximum length to maturity for Bankers’ acceptances shall be 180 days from the date of purchase.

J. **State and/or Local Government Taxable and/or Tax-Exempt Debt**

1. **Purchase Authorization**
Investment in state and/or local government taxable and/or tax-exempt debt, general obligation and/or revenue bonds, rated at least “Aa” by Moody’s or “AA” S&P and Fitch for long-term debt, or rated at least “MIG-21” by Moody’s and “SP-1” by S&P and “F-1” by Fitch for short-term debt. At purchase securities shall hold the minimum rating by at least two of the three ratings agencies.
2. **Portfolio Composition**
A maximum of 25% of available funds may be invested in taxable and tax-exempt General Obligation bonds.

A maximum of 10% of available funds may be invested in taxable and tax-exempt Revenue and Excise tax bonds of municipalities, provided no issuer of such securities has been in default.

3. Maturity Limitations

A maximum length to maturity for an investment in any state or local government debt security is ten (10) years from the date of purchase.

K. City of Fort Lauderdale Debt Obligations

1. Investment Authorization

City of Fort Lauderdale obligations, general obligations, revenue bonds, excise bonds or internal fund debt obligations.

2. Portfolio Composition and Maturity Limitations

Composition is based on financial debt management requirements and internal fund asset and liabilities matching structuring requirements.

L. Registered Investment Companies (Money Market Mutual Funds)

1. Investment Authorization

Investment in shares in open-end, no-load money market funds provided such funds are registered under the Federal Investment Company Act of 1940 and operate in accordance with 17 C.F.R. § 270.2a-7, which stipulates that money market funds must have an average weighted maturity of 90 days or less. In addition, the share value of the money market funds must equal to \$1.00.

2. Portfolio Composition

A maximum of 75% of available funds may be invested in money market funds, with no more than 25% of available funds invested in non-government money market funds.

3. Limits of Individual Issuers

A maximum of 25% of available funds may be invested with any one money market fund.

4. Rating Requirements

The mutual funds shall be rated "AAAm" by Standard & Poor's or the equivalent by another rating agency.

5. Due Diligence Requirements

A thorough review of any money market fund is required prior to investing, and on a continual basis.

M. Intergovernmental Investment Pool

1. Investment Authorization

Investment in intergovernmental investment pools that are authorized pursuant to the Florida Interlocal Cooperation Act, as provided in Section 163.01, Florida Statutes and provided that said funds contain no derivatives.

2. Portfolio Composition

A maximum of 25% of available funds may be invested in intergovernmental investment pools.

3. Due Diligence Requirements
A thorough review of any investment pool/fund is required prior to investing, and on a continual basis.

N. Mortgage-Backed Securities (MBS)

1. Investment Authorization
Investment in mortgage-backed securities (MBS) which are based on mortgages that are guaranteed by a government agency or GSE for payment of principal and a guarantee of timely payment.
2. Portfolio Composition
A maximum of 25% of available funds may be invested in MBS.
3. Limits of Individual Issuers
A maximum of 15% of available funds may be invested with any one issuer.
4. The maximum percentage invested in securities of any one issuer is inclusive of mortgage backed securities of same issuer.
5. Maturity Limitations
The maturity of mortgage securities shall be considered the date corresponding to its average life. This date reflects the point at which an investor will have received back half of the original principal (face) amount. The average life may be different from the stated legal maturity included in a security's description.

XIII. DERIVATIVES AND REVERSE REPURCHASE AGREEMENTS

A Derivative is defined as “a financial instrument the value of which depends on, or is derived from, the value of one or more underlying assets or index or asset values.” Those responsible for making investment decisions or chief financial officer shall have developed sufficient understanding of the derivative products and have the expertise to manage them.

Reverse repurchase agreements are allowed, when deemed necessary and subject to limitations in order to finance short-term cash flow needs or to provide liquidity for the portfolio. Institutions that are party to the transaction must have entered into a Master Repurchase Agreement and entered into a Tri-Party Custody Agreement which provides for a third party to take custody of the securities subject to the Master Repurchase Agreement.

XIV. FUEL PRICE RISK MANAGEMENT PROGRAM

Permitted Instruments for Fuel Price Risk Management Program (FPRMP)

Subject to appropriate authorization, and to the advice of a qualified advisor, the City may use the following instruments to implement the Fuel Price Risk Management Program (FPRMP):

1. Fixed priced physical delivery contracts (“physical hedges”). Subject to an open and competitive process, the City may solicit bid prices and award contracts for future delivery from suppliers at fixed prices for fixed terms, consistent with other limitations of the FPRMP guidelines.
2. Exchange Traded Futures and Options on Futures (“Exchange Hedges”). These are contracts traded on a central exchange, such as the New York Mercantile Exchange (NYMEX). If the City chooses to use exchange traded contracts:
 - a. The City will establish and maintain a Futures Account with a Futures Broker (Futures Commission Merchant or FCM)
 - b. Within this account, the City will acquire, hold and dispose of positions in exchange-traded futures and option contracts on Ultra-low Sulfur Diesel and Gasoline. The contracts used will constitute effective hedges for the City’s Diesel fuel and gasoline consumption according to and in compliance with GASB 53.

XV. PERFORMANCE MEASUREMENTS

In order to assist in the evaluation of the portfolios’ performance, the City will use performance benchmarks for short-term and long-term portfolios. The use of benchmarks will allow the City to measure its returns against other investors in the same markets.

- A. The 90-day Treasury Bill Rate will be used as a benchmark as compared to the portfolio’s net book value rate of return for current operating funds (short-term portfolio).
- B. The long-term investment portfolio shall be designed with the annual objective of exceeding the return of the Merrill Lynch 1-3 Year Treasury Index compared to the portfolio’s total rate of return. The Merrill Lynch 1-3 Year Treasury Index represents all U.S. Treasury securities maturing over one year, but less than three years. This maturity range is an appropriate benchmark based on the objectives of the City.
- C. Other indices may be used from time to time to measure the portfolio performance.

XVI. REPORTING

- A. The Investment Advisor shall provide the City with quarterly investment reports Schedules in the quarterly report shall include the following:
 1. A listing of individual securities held at the end of the reporting period
 2. Percentage of available funds represented by each investment type
 3. Coupon, discount or earning rate
 4. Average life or duration and final maturity of all investments
 5. Par value and market value
 6. Rate of Return as compared to benchmarks
- B. Annual Investment Report

On an annual basis, the Investment Advisor shall prepare and submit to the City Commission a written report on all invested funds. The annual report shall provide all, but not limited to, the following: a complete list of all invested funds, name or type of security

in which the funds are invested, the amount invested, the maturity date, earned income, the book value, the market value and the yield on each investment. The annual report will show performance on both a book value and total rate of return basis and will compare the results to the above-stated performance benchmarks. All investments shall be reported at fair value per Governmental Accounting Standards Board (GASB). Investment reports shall be available to the public.

C. Monitoring and Compliance

The City Auditor will monitor and ensure compliance with this policy.

XVII. THIRD-PARTY CUSTODIAL AGREEMENTS

Securities, with the exception of certificates of deposits, shall be held with a third party custodian; and all securities purchase by, and all collateral obtained by the City should be properly designated as an asset of the City. The securities must be held in an account separate and apart from the assets of the financial institution. A third party custodian is defined as any bank depository chartered by the Federal Government, the State of Florida, or any other state or territory of the United States which has a branch or principal place of business in the State of Florida as defined in Section 658.12, Florida Statutes, or by a national association organized and existing under the laws of the United States which is authorized to accept and execute trusts and which is doing business in the State of Florida. Certificates of deposits will be placed in the provider's safekeeping department for the term of the deposit.

The custodian shall accept transaction instructions only from those persons who have been duly authorized by the Director of Finance and which authorization has been provided, in writing, to the custodian. No withdrawal of securities, in whole or in part, shall be made from safekeeping, shall be permitted unless by such a duly authorized person.

The custodian shall provide the Finance Department with safekeeping receipts that provide detail information on the securities held by the custodian. In addition, the custodian shall report at least quarterly and the Finance Department shall verify the reports. Security transactions between a broker/dealer and the custodian involving the purchase or sale of securities by transfer of money or securities must be made on a "delivery vs. payment" basis, if applicable, to ensure that the custodian will have the security or money, as appropriate, in hand at the conclusion of the transaction. Only after receiving written authorization from the Director of Finance shall the City be authorized to deliver securities "free". Securities held as collateral shall be held free and clear of any liens.

INVESTMENT POLICY ADOPTION

The investment policy shall be adopted by Resolution. The Investment Advisor will review the policy annually for modifications and make recommendations to the City Manager. The City Commission shall approve any necessary modifications.

APPROVED AND ADOPTED BY THE CITY COMMISSION ON _____.

ATTACHMENT A

Accrued Interest. Interest earned but which has not yet been paid or received.

Agency. See "Federal Agency Securities."

Ask Price. Price at which a broker/dealer offers to sell a security to an investor. Also known as "offered price."

Asset Backed Securities (ABS). A fixed-income security backed by notes or receivables against assets other than real estate. Generally issued by special purpose companies that "own" the assets and issue the ABS. Examples include securities backed by auto loans, credit card receivables, home equity loans, manufactured housing loans, farm equipment loans and aircraft leases.

Average Life. The average length of time that an issue of serial bonds and/or term bonds with a mandatory sinking fund feature is expected to be outstanding.

Bankers' Acceptance (BA's). A draft or bill of exchange drawn upon and accepted by a bank. Frequently used to finance shipping of international goods. Used as a short-term credit instrument, bankers' acceptances are traded at a discount from face value as a money market instrument in the secondary market on the basis of the credit quality of the guaranteeing bank.

Basis Point. One hundredth of one percent, or 0.01%. Thus 1% equals 100 basis points.

Bearer Security. A security whose ownership is determined by the holder of the physical security. Typically, there is no registration on the issuer's books. Title to bearer securities is transferred by delivery of the physical security or certificate. Also known as "physical securities."

Benchmark Bills: In November 1999, FNMA introduced its Benchmark Bills program, a short-term debt securities issuance program to supplement its existing discount note program. The program includes a schedule of larger, weekly issues in three- and sixth-month maturities and biweekly issues in one-year for Benchmark Bills. Each issue is brought to market via a Dutch (single price) auction. FNMA conducts a weekly auction for each Benchmark Bill maturity and accepts both competitive and non-competitive bids through a web based auction system. This program is in addition to the variety of other discount note maturities, with rates posted on a daily basis, which FNMA offers. FNMA's Benchmark Bills are unsecured general obligations that are issued in book-entry form through the Federal Reserve Banks. There are no periodic payments of interest on Benchmark Bills, which are sold at a discount from the principal amount and payable at par at maturity. Issues under the Benchmark program constitute the same credit standing as other FNMA discount notes; they simply add organization and liquidity to the short-term Agency discount note market.

Benchmark Notes/Bonds: Benchmark Notes and Bonds are a series of FNMA "bullet" maturities (non-callable) issued according to a pre-announced calendar. Under its Benchmark Notes/Bonds program, 2, 3, 5, 10 and 30-year maturities are issued each quarter. Each Benchmark Notes new issue has a minimum size of \$4 billion, 30-year new issues having a minimum size of \$1 billion, with reopenings based on investor demand to further enhance liquidity. The amount of non-callable issuance has allowed FNMA to build a yield curve in Benchmark Notes and Bonds in maturities ranging from 2 to 30 years. The liquidity emanating from these large size issues has facilitated favorable financing opportunities through the development of a liquid overnight and term repo market. Issues under the Benchmark program constitute the same credit standing as other FNMA issues; they simply add organization and liquidity to the intermediate- and long-term Agency market.

Benchmark. A market index used as a comparative basis for measuring the performance of an investment portfolio. A performance benchmark should represent a close correlation to investment guidelines, risk tolerance and duration of the actual portfolio's investments.

Bid Price. Price at which a broker/dealer offers to purchase a security from an investor.

Bond Market Association (BMA). The bond market trade association representing the largest securities markets in the world. In addition to publishing a Master Repurchase Agreement, widely accepted as the industry standard document for Repurchase Agreements, the BMA also recommends bond market closures and early closes due to holidays.

Bond. Financial obligation for which the issuer promises to pay the bondholder (the purchaser or owner of the bond) a specified stream of future cash flows, including periodic interest payments and a principal repayment.

Book Entry Securities. Securities that are recorded in a customer's account electronically through one of the financial markets electronic delivery and custody systems, such as the Fed Securities wire, DTC and PTC (as opposed to bearer or physical securities). The trend is toward a certificate-free society in order to cut down on paperwork and to diminish investors' concerns about the certificates themselves. The vast majority of securities are now book entry securities.

Book Value. The value at which a debt security is reflected on the holder's records at any point in time. Book value is also called "amortized cost" as it represents the original cost of an investment adjusted for amortization of premium or accretion of discount. Also called "carrying value." Book value can vary over time as an investment approaches maturity and differs from "market value" in that it is not affected by changes in market interest rates.

Broker/Dealer. A person or firm transacting securities business with customers. A "broker" acts as an agent between buyers and sellers, and receives a commission for these services. A "dealer" buys and sells financial assets from its own portfolio. A dealer takes risk by owning inventory of securities, whereas a broker merely matches up buyers and sellers. See also "Primary Dealer."

Bullet Notes/Bonds. Notes or bonds that have a single maturity date and are non-callable.

Call Date. Date at which a call option may be or is exercised.

Call Option. The right, but not the obligation, of an issuer of a security to redeem a security at a specified value and at a specified date or dates prior to its stated maturity date. Most fixed-income calls are at par, but can be at any previously established price. Securities issued with a call provision typically carry a higher yield than similar securities issued without a call feature. There are three primary types of call options (1) European - one-time calls, (2) Bermudan - periodically on a predetermined schedule (quarterly, semi-annual, annual), and (3) American - continuously callable at any time on or after the call date. There is usually a notice period of at least 5 business days prior to a call date.

Callable Bonds/Notes. Securities, which contain an imbedded call option giving the issuer, has the right to redeem the securities prior to maturity at a predetermined price and time.

Certificate of Deposit (CD). Bank obligation issued by a financial institution generally offering a fixed rate of return (coupon) for a specified period of time (maturity). Can be as long as 10 years to maturity, but most CDs purchased by public agencies are one year and under.

Collateral. Investment securities or other property that a borrower pledges to secure repayment of a loan, secure deposits of public monies, or provide security for a repurchase agreement.

Collateralization. Process by which a borrower pledges securities, property, or other deposits for securing the repayment of a loan and/or security.

Collateralized Mortgage Obligation (CMO). A security that pools together mortgages and separates them into short, medium, and long-term positions (called tranches). Tranches are set up to pay different rates of interest depending upon their maturity. Interest payments are usually paid monthly. In “plain vanilla” CMOs, principal is not paid on a tranche until all shorter tranches have been paid off. This system provides interest and principal in a more predictable manner. A single pool of mortgages can be carved up into numerous tranches each with its own payment and risk characteristics.

Commercial Paper. Short term unsecured promissory note issued by a company or financial institution. Issued at a discount and matures for par or face value. Usually a maximum maturity of 270 days, and given a short-term debt rating by one or more Nationally Recognized Statistical Rating Organization (NRSRO).

Convexity. A measure of a bond's price sensitivity to changing interest rates. A high convexity indicates greater sensitivity of a bond's price to interest rate changes.

Corporate Note. A debt instrument issued by a corporation with a maturity of greater than one year and less than ten years.

Counterparty. The other party in a two party financial transaction. "Counterparty risk" refers to the risk that the other party to a transaction will fail in its related obligations. For example, the bank or broker/dealer in a repurchase agreement.

Coupon Rate. Annual rate of interest on a debt security, expressed as a percentage of the bond's face value.

Current Yield. Annual rate of return on a bond based on its price. Calculated as (coupon rate / price), but does not accurately reflect a bond's true yield level.

Custody. Safekeeping services offered by a bank, financial institution or trust company, referred to as the “custodian.” Service normally includes the holding and reporting of the customer's securities, the collection and disbursement of income, securities settlement and market values.

Dealer. A dealer acts as a principal in all transactions, buying and selling for his own account.

Delivery vs. Payment (DVP). Settlement procedure in which securities are delivered versus payment of cash, but only after cash has been received. Most security transactions, including those through the Fed Securities Wire system and Depository Trust Company (DTC), are done DVP as a protection for both the buyer and seller of securities.

Depository Trust Company (DTC). A firm through which members can use a computer to arrange for securities to be delivered to other members without physical delivery of certificates. A member of the Federal Reserve System and owned mostly by the New York Stock Exchange, the Depository Trust Company uses computerized debit and credit entries. Most corporate securities, commercial paper, CDs and BAs clear through DTC.

Derivatives. For hedging purposes, common derivatives are options, futures, swaps and swaptions. All Collateralized Mortgage Obligations (“CMOs”) are derivatives. (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

Derivative Security. Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Designated Bond. Farm Credit Designated Bonds are high credit quality, liquid, non-callable and callable securities. New issues of Designated Bonds are \$1 billion or larger for non-callable securities and \$500 million or larger for callable securities. Reopens of existing Designated Bond issues are generally a

minimum of \$100 million. Designated Bonds generally have a two to ten year original maturity and are offered through a syndicate of two to six Bond Dealers. Callable Designated Bonds will contain one-time only "European" redemption features.

Discount Notes. Unsecured general obligations issued by Federal Agencies at a discount. Discount notes mature at par and can range in maturity from overnight to one year. There are very large primary (new issue) and secondary markets.

Discount Rate. Rate charged by the system of Federal Reserve Banks on overnight loans to member banks. Changes to this rate are administered by the Federal Reserve and closely mirror changes to the "fed funds rate."

Discount Securities. Non-interest bearing money market instruments that are issued at discount and redeemed at maturity for full face value. Examples include U.S Treasury Bills, Federal Agency Discount Notes, Bankers' Acceptances and Commercial Paper.

Discount. The amount by which a bond or other financial instrument sells below its face value. See also "Premium."

Diversification. A method of reducing risk by investing in a variety of assets.

Dollar Price. A bond's cost expressed as a percentage of its face value. For example, a bond quoted at a dollar price of 95 ½, would have a principal cost of \$955 per \$1,000 of face value.

Duration. The weighted average maturity of a security's or portfolio's cash flows, where the present values of the cash flows serve as the weights. The greater the duration of a security/portfolio, the greater its percentage price volatility with respect to changes in interest rates. Used as a measure of risk and a key tool for managing a portfolio versus a benchmark and for hedging risk. There are also different kinds of duration used for different purposes (e.g. MacAuley Duration, Modified Duration).

Fannie Mae. See "Federal National Mortgage Association."

Fed Money Wire. A computerized communications system that connects the Federal Reserve System with its member banks, certain U. S. Treasury offices, and the Washington D.C. office of the Commodity Credit Corporation. The Fed Money Wire is the book entry system used to transfer cash balances between banks for themselves and for customer accounts.

Fed Securities Wire. A computerized communications system that facilitates book entry transfer of securities between banks, brokers and customer accounts. Used primary for settlement of U.S. Treasury and Federal Agency securities.

Fed. See "Federal Reserve System."

Federal Agency Security. A debt instrument issued by one of the federal agencies. Federal agencies are considered second in credit quality and liquidity only to U.S. Treasuries.

Federal Agency. Government sponsored/owned entity created by the U.S. Congress, generally for the purpose of acting as a financial intermediary by borrowing in the marketplace and directing proceeds to specific areas of the economy considered to otherwise have restricted access to credit markets. The largest Federal Agencies are GNMA, FNMA, FHLMC, FHLB, FFCB, SLMA, and TVA.

Federal Deposit Insurance Corporation (FDIC). The insurance coverage of public unit accounts depends upon the type of deposit and the location of the insured depository institution. All time and savings deposits owned by a public unit and held by the same official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000. Separately, all demand deposits owned by a public unit and held by the same official custodian in an insured

depository institution within the State in which the public unit is located are added together and insured up to \$250,000. For the purpose of these rules (Deposit Insurance for Accounts Held by Government Depositors), the term 'savings deposits' includes NOW accounts and money market deposit accounts but does not include interest-bearing demand deposit accounts (which will be permitted after July 21, 2011) The term 'demand deposits' means deposits payable on demand and for which the depository institution does not reserve the right to require advance notice of an intended withdrawal.

For the period from December 31, 2010 through December 31, 2012, the Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank Act) provides separate and unlimited deposit insurance coverage for accounts that meet the definition of a 'non-interest bearing transaction account.' This unlimited coverage for such accounts is separate from the \$250,000 coverage provided for other types of accounts. Also, beginning on July 21, 2011, the Dodd-Frank Act provides that insured depository institutions will be permitted to pay interest on demand deposit accounts.

Federal Farm Credit Bank (FFCB). A Government Sponsored Enterprise (GS) system that is a network of cooperatively-owned lending institutions that provides credit services to farmers, agricultural cooperatives and rural utilities. The FFCBs act as financial intermediaries that borrow money in the capital markets and use the proceeds to make loans and provide other assistance to farmers and farm-affiliated businesses. Consists of the consolidated operations of the Banks for Cooperatives, Federal Intermediate Credit Banks, and Federal Land Banks. Frequent issuer of discount notes, agency notes and callable agency securities. FFCB debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and agricultural industry. Also issues notes under its "designated note" program.

Federal Funds (Fed Funds). Funds placed in Federal Reserve Banks by depository institutions in excess of current reserve requirements, and frequently loaned or borrowed on an overnight basis between depository institutions.

Federal Funds Rate (Fed Funds Rate). The interest rate charged by a depository institution lending Federal Funds to another depository institution. The Federal Reserve influences this rate by establishing a "target" Fed Funds rate associated with the Fed's management of monetary policy.

Federal Home Loan Bank System (FHLB). A Government Sponsored Enterprise (GSE) system, consisting of wholesale banks (currently twelve district banks) owned by their member banks, which provides correspondent banking services and credit to various financial institutions, financed by the issuance of securities. The principal purpose of the FHLB is to add liquidity to the mortgage markets. Although FHLB does not directly fund mortgages, it provides a stable supply of credit to thrift institutions that make new mortgage loans. FHLB debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes and callable agency securities. Also issues notes under its "global note" and "TAP" programs.

Federal Home Loan Mortgage Corporation (FHLMC or "Freddie Mac"). A government sponsored public corporation (GSE) that provides stability and assistance to the secondary market for home mortgages by purchasing first mortgages and participation interests financed by the sale of debt and guaranteed mortgage-backed securities. FHLMC debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes, callable agency securities and MBS. Also issues notes under its "reference note" program.

Federal National Mortgage Association (FNMA or "Fannie Mae"). A government sponsored public corporation (GSE) that provides liquidity to the residential mortgage market by purchasing mortgage loans from lenders, financed by the issuance of debt securities and MBS (pools of mortgages packaged together as a security). FNMA debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is

considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes, callable agency securities and MBS. Also issues notes under its "benchmark note" program.

Federal Reserve Bank. One of the 12 distinct banks of the Federal Reserve System.

Federal Reserve System (The Fed). The independent central bank system of the United States that establishes and conducts the nation's monetary policy. This is accomplished in three major ways: (1) raising or lowering bank reserve requirements, (2) raising or lowering the target Fed Funds Rate and Discount Rate, and (3) in open market operations by buying and selling government securities. The Federal Reserve System is made up of twelve Federal Reserve District Banks, their branches, and many national and state banks throughout the nation. It is headed by the seven member Board of Governors known as the "Federal Reserve Board" and headed by its Chairman.

Fiscal Agent/Paying Agent. A bank or trust company that acts, under a trust agreement with a corporation or municipality, in the capacity of general treasurer. The agent performs such duties as making coupon payments, paying rents, redeeming bonds, and handling taxes relating to the issuance of bonds.

Fitch Investors Service, Inc. One of several "Nationally Recognized Statistical Rating Organization" (NRSRO) that provide credit ratings on corporate and municipal debt issues.

Floating Rate Security (FRN or "floater"). A bond with an interest rate that is adjusted according to changes in an interest rate or index. Differs from variable-rate debt in that the changes to the rate take place immediately when the index changes, rather on a predetermined schedule. See also "Variable Rate Security."

Freddie Mac. See "Federal Home Loan Mortgage Corporation".

Ginnie Mae. See "Government National Mortgage Association".

Global Notes: Notes designed to qualify for immediate trading in both the domestic U.S. capital market and in foreign markets around the globe. Usually large issues that are sold to investors worldwide and therefore have excellent liquidity. Despite their global sales, global notes sold in the U.S. top U.S. investors are typically denominated in U.S. dollars.

Government National Mortgage Association (GNMA or "Ginnie Mae"). A government-owned corporation within the Department of Housing and Urban Development (HUD). Today, Ginnie Mae securities are the only mortgage-backed securities that offer the full faith and credit guaranty of the United States government. It acquires, packages, and resells mortgages and mortgage purchase commitments in the form of mortgage-backed securities and is the largest issuer of mortgage pass-through securities.

Government Securities. An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the U.S. securities market. See "Treasury Bills, Notes, Bonds, and SLGS."

Government Sponsored Enterprise (GSE). Privately owned entity subject to federal regulation and supervision, created by the U.S. Congress to reduce the cost of capital for certain borrowing sectors of the economy such as students, farmers, and homeowners. GSEs carry the implicit backing of the U.S. Government, but they are not direct obligations of the U.S. Government. For this reason, these securities will offer a yield premium over Treasuries. Some consider GSEs to be stealth recipients of corporate welfare. Examples of GSEs include: FHLB, FHLMC, and FNMA.

Government Sponsored Enterprise Security. A security issued by a Government Sponsored Enterprise. Considered Federal Agency Securities.

Index. A compilation of statistical data that tracks changes in the economy or in financial markets.

Interest-Only (IO) STRIP. A security based solely on the interest payments from the bond. After the principal has been repaid, interest payments stop and the value of the security falls to nothing. Therefore, IOs are considered risky investments. Usually associated with mortgage-backed securities.

Internal Controls. An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1. the cost of a control should not exceed the benefits likely to be derived and 2. the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

1. **Control of collusion** - Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
2. **Separation of transaction authority from accounting and record keeping** - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
3. **Custodial safekeeping** - Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.
4. **Avoidance of physical delivery securities** - Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
5. **Clear delegation of authority to subordinate staff members** - Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
6. **Written confirmation of transactions for investments and wire transfers** - Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.
7. **Development of a wire transfer agreement with the lead bank and third-party custodian** - The designated official should ensure that an agreement will be entered into and will address the following points: controls, security provisions, and responsibilities of each party making and receiving wire transfers.

Inverse Floater. A floating rate security structured in such a way that it reacts inversely to the direction of interest rates. Considered risky as their value moves in the opposite direction of normal fixed-income investments and whose interest rate can fall to zero.

Investment Advisor. A company that provides professional advice managing portfolios, investment recommendations and/or research in exchange for a management fee.

Investment Adviser Act of 1940. Federal legislation that sets the standards by which investment companies, such as mutual funds, are regulated in the areas of advertising, promotion, performance reporting requirements, and securities valuations.

Investment Manager A company that actively manages fixed income portfolios which include operating funds, capital reserves, insurance reserves, proceeds from the sale of bonds and other funds.

Investment Grade. Bonds considered suitable for preservation of invested capital; bonds rated a minimum of Baa3 by Moody's, BBB- by Standard & Poor's, or BBB- by Fitch. Although "BBB" rated bonds are considered investment grade, most public agencies cannot invest in securities rated below "A."

Liquidity. Relative ease of converting an asset into cash without significant loss of value. Also, a relative measure of cash and near-cash items in a portfolio of assets. Also, a term describing the marketability of a money market security correlating to the narrowness of the spread between the bid and ask prices.

Local Government Investment Pool (LGIP). An investment by local governments in which their money is pooled as a method for managing local funds, (i.e., Florida PRIME).

Long-Term Core Investment Program. Funds that are not needed within a one-year period.

Market Value. The fair market value of a security or commodity. The price at which a willing buyer would pay for a security.

Mark-to-market. Adjusting the value of an asset to its market value, reflecting in the process unrealized gains or losses.

Master Repurchase Agreement. A widely accepted standard agreement form published by the Bond Market Association (BMA) that is used to govern and document Repurchase Agreements and protect the interest of parties in a repo transaction.

Maturity Date. Date on which principal payment of a financial obligation is to be paid.

Medium Term Notes (MTNs). Used frequently to refer to corporate notes of medium maturity (5-years and under). Technically, any debt security issued by a corporate or depository institution with maturities from 1 to 10 years and issued under an MTN shelf registration. Usually issued in smaller issues with varying coupons and maturities, and underwritten by a variety of broker/dealers (as opposed to large corporate deals issued and underwritten all at once in large size and with a fixed coupon and maturity).

Money Market. The market in which short-term debt instruments (bills, commercial paper, bankers' acceptance, etc.) are issued and traded.

Money Market Mutual Fund (MMF). A type of mutual fund that invests solely in money market instruments, such as Treasury bills, commercial paper, bankers' acceptances, and repurchase agreements. Money market mutual funds are registered with the SEC under the Investment Company Act of 1940 and are subject "rule 2a-7" which significantly limits average maturity and credit quality of holdings. MMFs are managed to maintain a stable net asset value (NAV) of \$1.00. Many MMFs carry ratings by a NRSRO.

Moody's Investors Service. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

Mortgage Backed Securities (MBS). Mortgage-backed securities represent an ownership interest in a pool of mortgage loans made by financial institutions, such as savings and loans, commercial banks, or mortgage companies, to finance the borrower's purchase of a home or other real estate. The majority of MBS are issued and/or guaranteed by GNMA, FNMA and FHLMC. There are a variety of MBS structures, some of which can be very risky and complicated. All MBS have reinvestment risk as actual principal and interest payments are dependent on the payment of the underlying mortgages which can be prepaid by mortgage holders to refinance and lower rates or simply because the underlying property was sold.

Mortgage Pass-Through Securities. A pool of residential mortgage loans with the monthly interest and principal distributed to investors on a pro-rata basis. Largest issuer is GNMA.

Municipal Note/Bond. A debt instrument issued by a state or local government unit or public agency. The vast majority of municipals are exempt from state and federal income tax, although some non-qualified issues are taxable.

Mutual Fund. Portfolio of securities professionally managed by a registered investment company that issues shares to investors. Many different types of mutual funds exist (bond, equity, money fund); all except money market funds operate on a variable net asset value (NAV).

National Association of Securities Dealers (NASD). Organization of brokers and dealers who trade securities in the United States, supervised by the SEC, and which provides regulatory exams for industry participants.

Negotiable Certificate of Deposit (Negotiable CD). Large denomination CDs (\$100,000 and larger) that are issued in bearer form and can be traded in the secondary market.

Net Asset Value. The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets which includes securities, cash, and any accrued earnings, subtracting this from the fund's liabilities and dividing this total by the number of shares outstanding. This is calculated once a day based on the closing price for each security in the fund's portfolio. (See below.)

$$[(\text{Total assets}) - (\text{Liabilities})]/(\text{Number of shares outstanding})$$

NRSRO. A "Nationally Recognized Statistical Rating Organization." A designated rating organization that the SEC has deemed a strong national presence in the U.S. NRSROs provide credit ratings on corporate and bank debt issues. Only ratings of a NRSRO may be used for the regulatory purposes of rating. Includes Moody's, S&P, Fitch and Duff & Phelps.

Offered Price. See also "Ask Price."

Open Market Operations. Federal Reserve monetary policy tactic entailing the purchase or sale of government securities in the open market by the Federal Reserve System from and to primary dealers in order to influence the money supply, credit conditions, and interest rates.

Par Value. Face value, stated value or maturity value of a security.

Physical Delivery. Delivery of readily available underlying assets at contract maturity.

Portfolio. Collection of securities and investments held by an investor.

Premium. The amount by which a bond or other financial instrument sells above its face value. See also "Discount."

Primary Dealer. Any of a group of designated government securities dealers designated by to the Federal Reserve Bank of New York. Primary dealers can buy and sell government securities directly with the Fed. Primary dealers also submit daily reports of market activity and security positions held to the Fed and are subject to its informal oversight. Primary dealers are considered the largest players in the U.S. Treasury securities market.

Prime Paper. Commercial paper of high quality. Highest rated paper is A-1+/A-1 by S&P and P-1 by Moody's.

Principal. Face value of a financial instrument on which interest accrues. May be less than par value if some principal has been repaid or retired. For a transaction, principal is par value times price and includes any premium or discount.

Prudent Investor Standard. Standard that requires that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. More stringent than the “prudent person” standard as it implies a level of knowledge commensurate with the responsibility at hand.

Qualified Public Depository - Per Florida Statute 280, means any bank, saving bank or savings association that:

1. Is organized and exists under the laws of the United States, the laws of this state or any other state or territory of the United States;
2. Has its principal place of business in this state or has a branch office in this state which is authorized under the laws of this state or of the United States to receive deposits in this state.,
3. Has deposit insurance under the provision of the Federal Deposit Insurance Act, as amended, 12 U.S.C. ss.1811 seq.
4. Meets all requirements of F.S. 280
5. Has been designed by the Treasurer as a qualified public depository.

Range Note. A type of structured note that accrues interest daily at a set coupon rate that is tied to an index. Most range notes have two coupon levels; a higher accrual rate for the period the index is within a designated range, the lower accrual rate for the period that the index falls outside the designated range. This lower rate may be zero and may result in zero earnings.

Rate of Return. Amount of income received from an investment, expressed as a percentage of the amount invested.

Realized Gains (Losses). The difference between the sale price of an investment and its book value. Gains/losses are “realized” when the security is actual sold, as compared to “unrealized” gains/losses which are based on current market value. See “Unrealized Gains (Losses).”

Reference Bills: FHLMC’s short-term debt program created to supplement its existing discount note program by offering issues from one month through one year, auctioned on a weekly or on an alternating four-week basis (depending upon maturity) offered in sizeable volumes (\$1 billion and up) on a cycle of regular, standardized issuance. Globally sponsored and distributed, Reference Bill issues are intended to encourage active trading and market-making and facilitate the development of a term repo market. The program was designed to offer predictable supply, pricing transparency and liquidity, thereby providing alternatives to Treasury bills. FHLMC’s Reference Bills are unsecured general corporate obligations. This program supplements the corporation’s existing discount note program. Issues under the Reference program constitute the same credit standing as other FHLMC discount notes; they simply add organization and liquidity to the short-term Agency discount note market.

Reference Notes: FHLMC’s intermediate-term debt program with issuances of 2, 3, 5, 10 and 30-year maturities. Initial issuances range from \$2 - \$6 billion with reopenings ranging \$1 - \$4 billion. The notes are high-quality bullet structures securities that pay interest semiannually. Issues under the Reference program constitute the same credit standing as other FHLMC notes; they simply add organization and liquidity to the intermediate- and long-term Agency market.

Repurchase Agreement (Repo). A short-term investment vehicle where an investor agrees to buy securities from a counterparty and simultaneously agrees to resell the securities back to the counterparty at

an agreed upon time and for an agreed upon price. The difference between the purchase price and the sale price represents interest earned on the agreement. In effect, it represents a collateralized loan to the investor, where the securities are the collateral. Can be DVP, where securities are delivered to the investor's custodial bank, or "tri-party" where the securities are delivered to a third party intermediary. Any type of security can be used as "collateral," but only some types provide the investor with special bankruptcy protection under the law. Repos should be undertaken only when an appropriate BMA approved master repurchase agreement is in place.

Reverse Repurchase Agreement (Reverse Repo). A repo from the point of view of the original seller of securities. Used by dealers to finance their inventory of securities by essentially borrowing at short-term rates. Can also be used to leverage a portfolio and in this sense, can be considered risky if used improperly.

Safekeeping. Service offered for a fee, usually by financial institutions, for the holding of securities and other valuables. Safekeeping is a component of custody services.

Secondary Market. Markets for the purchase and sale of any previously issued financial instrument.

Securities Lending. An arrangement between an investor and a custody bank that allows the custody bank to "loan" the investor's investment holdings, reinvest the proceeds in permitted investments, and shares any profits with the investor. Should be governed by a securities lending agreement. Can increase the risk of a portfolio in that the investor takes on the default risk on the reinvestment at the discretion of the custodian.

Sinking Fund. A separate accumulation of cash or investments (including earnings on investments) in a fund in accordance with the terms of a trust agreement or indenture, funded by periodic deposits by the issuer (or other entity responsible for debt service), for the purpose of assuring timely availability of moneys for payment of debt service. Usually used in connection with term bonds.

Spread. The difference between the price of a security and similar maturity Treasury investments, expressed in percentage terms or basis points. A spread can also be the absolute difference in yield between two securities. The securities can be in different markets or within the same securities market between different credits, sectors, or other relevant factors.

Standard & Poor's. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

STRIPS (Separate Trading of Registered Interest and Principal of Securities). Acronym applied to Treasury securities that have had their coupons and principal repayments separated into individual zero-coupon Treasury securities. The same technique and "strips" description can be applied to non-Treasury securities (e.g. FNMA strips).

Structured Notes. Notes that have imbedded into their structure options such as step-up coupons or derivative-based returns.

Swap. Trading one asset for another.

TAP Notes: Federal Agency notes issued under the FHLB TAP program. Launched in 6/99 as a refinement to the FHLB bullet bond auction process. In a break from the FHLB's traditional practice of bringing numerous small issues to market with similar maturities, the TAP Issue Program uses the four most common maturities and reopens them up regularly through a competitive auction. These maturities (2, 3, 5 and 10 year) will remain open for the calendar quarter, after which they will be closed and a new series of TAP issues will be opened to replace them. This reduces the number of separate bullet bonds issued, but generates enhanced awareness and liquidity in the marketplace through increased issue size and secondary market volume.

Tennessee Valley Authority (TVA). A wholly owned corporation of the United States government that was established in 1933 to develop the resources of the Tennessee Valley region in order to strengthen the

regional and national economy and the national defense. Power operations are separated from non-power operations. TVA securities represent obligations of TVA, payable solely from TVA's net power proceeds, and are neither obligations of nor guaranteed by the United States. TVA is currently authorized to issue debt up to \$30 billion. Under this authorization, TVA may also obtain advances from the Treasury of up to \$150 million. Frequent issuer of discount notes, agency notes and callable agency securities.

Total Return. Investment performance measured over a period of time that includes coupon interest, interest on interest, and both realized and unrealized gains or losses. Total return includes, therefore, any market value appreciation/depreciation on investments held at period end.

Treasuries. Collective term used to describe debt instruments backed by the U.S. Government and issued through the U.S. Department of the Treasury. Includes Treasury bills, Treasury notes, Treasury Inflation-Protected Securities (TIPS) and Treasury bonds. Also a benchmark term used as a basis by which the yields of non-Treasury securities are compared (e.g., "trading at 50 basis points over Treasuries").

Treasury Bills (T-Bills). Short-term direct obligations of the United States Government issued with an original term of one year or less. Treasury bills, or T-bills, are sold in terms ranging from a few days to 52 weeks. Bills are typically sold at a discount from the par amount (also called face value). For instance, you might pay \$990 for a \$1,000 bill. When the bill matures, you would be paid \$1,000. The difference between the purchase price and face value is interest. It is possible for a bill auction to result in a price equal to par, which means that Treasury will issue and redeem the securities at par value.

Treasury Bonds. Long-term interest-bearing debt securities backed by the U.S. Government. issued Treasury bonds pay a fixed rate of interest every six months until they mature and are issued in a term of 30 years.

Treasury Inflation-Protected Securities (TIPS) Provide protection against inflation. The principal of a TIPS increases with inflation and decreases with deflation, as measured by the Consumer Price Index. When a TIPS matures, you are paid the adjusted principal or original principal, whichever is greater. TIPS pay interest twice a year, at a fixed rate. The rate is applied to the adjusted principal; so, like the principal, interest payments rise with inflation and fall with deflation.

Treasury Notes. Intermediate interest-bearing debt securities backed by the U.S. Government and issued with maturities ranging from one to ten years by the U.S. Department of the Treasury. Treasury Notes, earn a fixed rate of interest every six months until maturity. Notes are issued in terms of 2, 3, 5, 7, and 10 years.

Trustee. A bank designated by an issuer of securities as the custodian of funds and official representative of bondholders. Trustees are appointed to insure compliance with the bond documents and to represent bondholders in enforcing their contract with the issuer.

Uniform Net Capital Rule. SEC regulation 15C3-1 that outlines the minimum net capital ratio (ratio of indebtedness to net liquid capital) of member firms and non-member broker/dealers.

Unrealized Gains (Losses). The difference between the market value of an investment and its book value. Gains/losses are "realized" when the security is actual sold, as compared to "unrealized" gains/losses which are based on current market value. See also "Realized Gains (Losses)."

Variable-Rate Security. A bond that bears interest at a rate that varies over time based on a specified schedule of adjustment (e.g., daily, weekly, monthly, semi-annually or annually). See also "Floating Rate Note."

Weighted Average Maturity Average Maturity. The average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. A simple measure of risk of a fixed-income portfolio.

Weighted Average Maturity to Call. The average maturity of all securities and investments of a portfolio, adjusted to substitute the first call date per security for maturity date for those securities with call provisions.

Yield Curve. A graphic depiction of yields on like securities in relation to remaining maturities spread over a time line. The traditional yield curve depicts yields on Treasuries, although yield curves exist for Federal Agencies and various credit quality corporates as well. Yield curves can be positively sloped (normal) where longer-term investments have higher yields, or “inverted” (uncommon) where longer-term investments have lower yields than shorter ones.

Yield to Call (YTC). Same as “Yield to Maturity,” except the return is measured to the first call date rather than the maturity date. Yield to call can be significantly higher or lower than a security’s yield to maturity.

Yield to Maturity (YTM). Calculated return on an investment, assuming all cash flows from the security are reinvested at the same original yield. Can be higher or lower than the coupon rate depending on market rates and whether the security was purchased at a premium or discount. There are different conventions for calculating YTM for various types of securities.

Yield. There are numerous methods of yield determination. In this glossary, see also "Current Yield," "Yield Curve," "Yield to Call" and "Yield to Maturity."

**EXHIBIT 4
LOCAL BUSINESS PREFERENCE CERTIFICATION STATEMENT**

The Business identified below certifies that it qualifies for the local BUSINESS preference classification as indicated herein, and further certifies and agrees that it will re-affirm it's local preference classification annually no later than thirty (30) calendar days prior to the anniversary of the date of a contract awarded pursuant to this ITB. Violation of the foregoing provision may result in contract termination.

(1) _____ is a **Class A** Business as defined in City of Fort Lauderdale Ordinance No. C-12-04, Sec.2-199.2. A copy of the City of Fort Lauderdale current year Business Tax Receipt **and** a complete list of full-time employees and evidence of their addresses shall be provided within 10 calendar days of a formal request by the City.
Business Name

(2) _____ is a **Class B** Business as defined in the City of Fort Lauderdale Ordinance No. C-12-04, Sec.2-199.2. A copy of the Business Tax Receipt **or** a complete list of full-time employees and evidence of their addresses shall be provided within 10 calendar days of a formal request by the City.
Business Name

(3) _____ is a **Class C** Business as defined in the City of Fort Lauderdale Ordinance No. C-12-04, Sec.2-199.2. A copy of the Broward County Business Tax Receipt shall be provided within 10 calendar days of a formal request by the City.
Business Name

(4) _____ requests a **Conditional Class A** classification as defined in the City of Fort Lauderdale Ordinance No. C-12-04, Sec.2-199.2. Written certification of intent shall be provided within 10 calendar days of a formal request by the City.
Business Name

(5) _____ requests a **Conditional Class B** classification as defined in the City of Fort Lauderdale Ordinance No. C-12-04, Sec.2-199.2. Written certification of intent shall be provided within 10 calendar days of a formal request by the City.
Business Name

(6) _____ is considered a **Class D** Business as defined in the City of Fort Lauderdale Ordinance No. C-12-04, Sec.2-199.2. and does not qualify for Local Preference consideration.
Business Name

BIDDER'S COMPANY: _____

AUTHORIZED COMPANY PERSON: _____
NAME SIGNATURE DATE

ORDINANCE NO. C-12-38

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING CHAPTER 18, NUISANCES, OF THE CODE OF ORDINANCES OF THE CITY OF FORT LAUDERDALE, FLORIDA TO INCLUDE A CITY RESIDENTIAL ABANDONED PROPERTY PROGRAM; PROVIDING FOR ABANDONED PROPERTY REGISTRATION BY FORECLOSING MORTGAGEES; PROVIDING FOR DEFINITIONS; PROVIDING FOR RESPONSIBILITY FOR COMPLIANCE OF NUISANCE VIOLATIONS; PROVIDING FOR INSPECTIONS OF ABANDONED PROPERTY; AND FURTHER PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, a fundamental purpose of local government is to promote, protect, and improve the health, safety, and general welfare of its residents and visitors; and

WHEREAS, the City Commission recognizes an increase in the number of vacant and abandoned properties located throughout the City as a result of foreclosure proceedings; and

WHEREAS, the City Commission finds that these vacant and abandoned properties usually result in public nuisances and code violations in the City; and

WHEREAS, the City Commission finds that it is necessary to more effectively and efficiently abate public nuisances in the City by requiring foreclosing lenders and trustees to inspect, maintain and secure abandoned properties in residential areas of the City; and

WHEREAS, the City Commission finds that the health, safety and general welfare of the City will be protected and improved by adopting this ordinance and imposing registration, inspection and maintenance requirements for abandoned properties in the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That Chapter 18, Nuisances, Article I, Public Nuisances, Sec. 18-3. Definitions, is hereby amended to read as follows:

ORDINANCE NO. C-12-38

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Sec. 18-3. Definitions

The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this section.

Abandoned Dwelling shall mean any residential building or structure which is a Vacant Dwelling and is under a current Notice of Default or Notice of Mortgagee's Sale by lender or trustee for lender or a pending Tax Assessor's Lien Sale or subject of a foreclosure sale when the title was retained by the beneficiary of a mortgage involved in the foreclosure and any properties transferred under deed in lieu of foreclosure or sale.

Evidence of vacancy shall mean any condition that on its own, or combined with other conditions present, would lead a reasonable person to believe that the property is vacant. Such conditions may include, but are not limited to, overgrown or dead vegetation; stagnant and unsanitary pool water; nonfunctioning electric, water or gas utilities; accumulation of abandoned personal property; statements by neighbors, passers-by, delivery agents, or government agents; or any other evidence that the property is vacant.

Foreclosure shall mean the process by which a property, placed as security for a real estate loan, is sold at public sale to satisfy the debt upon a default by the borrower.

Mortgagee shall mean the creditor, including, but not limited to, service companies, lenders in mortgage agreement, trustees, and any agent, servant, or employee of the mortgagee, or any successor in interest or assignee of the mortgagee's rights, interest, or obligations under the mortgage agreement.

Owner shall mean any person, persons, or entity having legal or equitable title, or any real or contingent interest in any real property; being shown to be the property owner in the records of the Broward County Property Appraiser's Office; being identified on the abandoned real property registration form pursuant to this Article; or being a mortgagee in possession of real property. Any such person, persons, or entity shall have joint and several obligations for compliance with the provisions of this Chapter.

Property Management Company shall mean a local property manager, property maintenance company, or similar person or entity responsible for maintenance and security of Abandoned Dwellings.

SECTION 2. That Chapter 18, Nuisances, Article I, Public Nuisances, is hereby amended to read as follows:

ORDINANCE NO. C-12-38

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Sec. 18-12.1. Registration of Abandoned Dwellings

- (a) Upon default by the mortgagor, any Mortgagee holding a mortgage on residential real property located within the City of Fort Lauderdale shall perform an inspection of the property that is the security for the mortgage prior to the issuance of a notice of default to determine if said property is vacant or shows Evidence of vacancy. If the property is vacant, it shall be deemed an Abandoned Dwelling and the Mortgagee shall, within ten (10) days of inspection, register the property with the Director or a duly authorized designee on forms provided by the Department.
- (b) If the residential real property is occupied but remains in default, it shall be inspected by the Mortgagee, or designee, on a monthly basis until either the default is remedied or is found to be vacant or shows Evidence of vacancy at which time it is deemed an Abandoned Dwelling and the Mortgagee shall, within ten (10) days of the inspection, register the Abandoned Dwelling with the Director on forms provided by the Department.
- (c) Registration pursuant to this section shall, at a minimum, contain the name of the Mortgagee, the direct mailing address of the Mortgagee, a direct contact name and telephone number of the Mortgagee, a facsimile number or email address for the Mortgagee, and, in the case of a corporation or out-of state area Mortgagee, the name, address and contact information for the Local Property Management Company responsible for maintenance and security of the property.
- (d) A non-refundable annual registration fee in the amount of two hundred (\$200.00) dollars per property shall accompany the registration form(s) pursuant to this section. The renewal of the registration shall be the responsibility of the Mortgagee.
- (e) The provisions of this Article shall also apply to properties that have been the subject of foreclosure sale, where the title was transferred to the Mortgagee, trustee or beneficiary of a mortgage involved in the foreclosure, and to any properties transferred under a deed in lieu of foreclosure sale.
- (f) Property subject to the provisions of this Article shall remain under the annual registration requirement, maintenance requirements, and security requirements of this Article as long as the property remains an Abandoned Dwelling.
- (g) Any person or entity that has registered a residential property under this Article shall report to the Director any change of required information contained in the registration form within ten (10) days of the change.

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Sec. 18-12.2. Property Management Sign Requirements.

A sign shall be posted on the Abandoned Dwelling, with the name, address, and an emergency 24 hour contact telephone number of Property Management Company. The posted sign shall be a minimum size of eight (8) inches by ten (10) inches, and shall be of a font that is clearly visible and legible from the abutting sidewalk or street of the Abandoned Dwelling. The posted sign shall either be placed on the interior of the window facing the abutting street of the front of the Abandoned Dwelling or secured to the exterior of the Abandoned Dwelling and constructed of water-resistant materials.

Sec. 18-12.3. Inspections Required.

The Local Property Management Company shall inspect the Abandoned Dwelling on a bi-weekly basis to ensure that the property is in compliance with this Chapter. Upon the request of the Director, or designee, the Local Property Management Company shall provide a copy of all inspection reports of the Abandoned Dwelling to the Department.

Sec. 18-12.4. Specific Maintenance Requirements.

- (a) Abandoned Dwelling surrounding property shall be kept free of any accumulation or untended growth of weeds, overgrowth, or dead or living plant life; overgrowth of lawn, grass, weeds or foliage; trash, rubbish, paper, refuse, garbage, yard waste, solid waste, or debris; any abandoned or derelict motor vehicle or vessel; any discarded machinery, appliances, furniture or similar article; any stagnant water; and any other objectionable, unsightly, or unsanitary matter.
- (b) Abandoned Dwelling shall be maintained free of graffiti or similar markings.
- (c) Abandoned Dwelling which has a swimming pool, spa, hot tub or similar structure on its property shall be maintained in a proper operating condition so that the water is not stagnant and the water clarity is sufficient so that the deepest point is clearly visible from the pool or water's edge. It must also remain clear of any accumulation of garbage or solid waste.
- (d) Abandoned Dwelling shall be maintained in a secure manner. All doors, windows or other openings shall remain intact and secure from the unauthorized entrance to the interior of the structure.

Sec. 18-12.5. Responsibility for Compliance.

It is the responsibility of the Owner to maintain the Owner's real property in accordance with the provisions of this Chapter. A Mortgagee that is in violation of this Article shall be a responsible party for the compliance with this Article upon the filing of a lis pendens and/or legal action, the purpose of which is to foreclose upon the mortgage or similar instrument that secures debt upon the residential real property. The Mortgagee's responsibility for compliance with the provisions of this Article shall only be

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effective during periods of time that the Abandoned Dwelling is in existence and in foreclosure. The responsibility of the Mortgagee shall remain until such time as the subject real property is sold or transferred to a new owner, or the foreclosure action is dismissed. The Mortgagee and Owner are jointly and severally liable for all violations of this Chapter.

SECTION 3. That if any clause, section or other part of this Ordinance shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby, but shall remain in full force and effect.

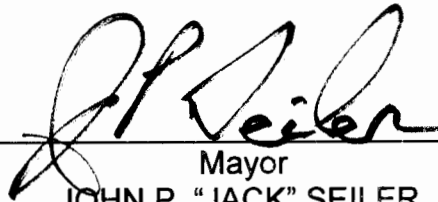
SECTION 4. That all ordinances or parts of ordinances in conflict herewith, be and the same are hereby repealed.

SECTION 5. That nothing in this ordinance shall be construed so as to affect any past or pending actions, notice of violation, or order of the code enforcement board or special magistrate, or any past, pending, or existing liens, fines, costs, or other obligations arising from code enforcement, or otherwise, all of which shall continue in full force and effect as if this ordinance has not been adopted.

SECTION 6. That this ordinance shall be in full force and effect ninety (90) days from the date of final passage.

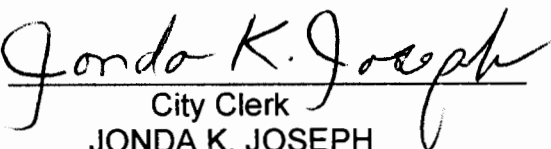
PASSED FIRST READING this the 18th day of September, 2012.

PASSED SECOND READING this the day of 2nd day of October, 2012.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JONDA K. JOSEPH

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NON-COLLUSION STATEMENT:

By signing this offer, the vendor/contractor certifies that this offer is made independently and *free* from collusion. Vendor shall disclose below any City of Fort Lauderdale, FL officer or employee, or any relative of any such officer or employee who is an officer or director of, or has a material interest in, the vendor's business, who is in a position to influence this procurement.

Any City of Fort Lauderdale, FL officer or employee who has any input into the writing of specifications or requirements, solicitation of offers, decision to award, evaluation of offers, or any other activity pertinent to this procurement is presumed, for purposes hereof, to be in a position to influence this procurement.

For purposes hereof, a person has a material interest if they directly or indirectly own more than 5 percent of the total assets or capital stock of any business entity, or if they otherwise stand to personally gain if the contract is awarded to this vendor.

In accordance with City of Fort Lauderdale, FL Policy and Standards Manual, 6.10.8.3,

3.3. City employees may not contract with the City through any corporation or business entity in which they or their immediate family members hold a controlling financial interest (e.g. ownership of five (5) percent or more).

3.4. Immediate family members (spouse, parents and children) are also prohibited from contracting with the City subject to the same general rules.

Failure of a vendor to disclose any relationship described herein shall be reason for debarment in accordance with the provisions of the City Procurement Code.

NAME

RELATIONSHIPS

In the event the vendor does not indicate any names, the City shall interpret this to mean that the vendor has indicated that no such relationships exist.

RFP #745-11437

Exhibit 7

**AGREEMENT FOR
XXXXXXXXXXXXXXXXXXXXXXXXX SERVICES**

THIS AGREEMENT, made this ____ day of _____ 2014, is by and between the City of Fort Lauderdale, a Florida municipality, (“City”), whose address is 100 North Andrews Avenue, Fort Lauderdale, FL 33301-1016, and _____, _____, a _____ corporation authorized to transact business in the State of Florida (“Contractor” or “Company”), whose address and phone number are _____, Phone: XXX-XXX-XXXX, Fax: XXX XXX XXXX, Email: .

NOW THEREFORE, for and in consideration of the mutual promises and covenants set forth herein and other good and valuable consideration, the City and the Contractor covenant and agree as follows:

WITNESSETH:

I. DOCUMENTS

The following documents (collectively “Contract Documents”) are hereby incorporated into and made part of this Agreement (Form P-0001):

- (1) Invitation to Bid / Request for Proposal No. xxx-xxxx, XXXXXXXXXXXXX Services, including any and all addenda, prepared by the City of Fort Lauderdale, (“RFP/ITB” or “Exhibit A”).
- (2) The Contractor’s response to the ITB/RFP, dated _____, (“Exhibit B”).

All Contract Documents may also be collectively referred to as the “Documents.” In the event of any conflict between or among the Documents or any ambiguity or missing specifications or instruction, the following priority is established:

- A. First, specific direction from the City Manager (or designee)
- B. Second, this Agreement (Form P-0001) dated _____, 2014, and any attachments.
- C. Third, Exhibit A
- D. Fourth, Exhibit B

II. SCOPE

The Contractor shall perform the Work under the general direction of the City as set forth in the Contract Documents.

Unless otherwise specified herein, the Contractor shall perform all Work identified in this Agreement. The parties agree that the scope of services is a description of Contractor’s obligations and responsibilities, and is deemed to include preliminary considerations and prerequisites, and all labor, materials, equipment, and tasks which are such an inseparable part of the work described that exclusion would render performance by Contractor impractical, illogical, or unconscionable.

Form P-0001

Contractor acknowledges and agrees that the City's Contract Administrator has no authority to make changes that would increase, decrease, or otherwise modify the Scope of Services to be provided under this Agreement.

By signing this Agreement, the Contractor represents that it thoroughly reviewed the documents incorporated into this Agreement by reference and that it accepts the description of the Work and the conditions under which the Work is to be performed.

III. TERM OF AGREEMENT

The initial contract period shall commence on "DATE", and shall end on "DATE". In the event the term of this Agreement extends beyond the end of any fiscal year of City, to wit, September 30th, the continuation of this Agreement beyond the end of such fiscal year shall be subject to both the appropriation and the availability of funds.

IV. COMPENSATION

The Contractor agrees to provide the services and/or materials as specified in the Contract Documents at the cost specified in Exhibit B. It is acknowledged and agreed by Contractor that this amount is the maximum payable and constitutes a limitation upon City's obligation to compensate Contractor for Contractor's services related to this Agreement. This maximum amount, however, does not constitute a limitation of any sort upon Contractor's obligation to perform all items of work required by or which can be reasonably inferred from the Scope of Services. Except as otherwise provided in the solicitation, no amount shall be paid to Contractor to reimburse Contractor's expenses.

V. METHOD OF BILLING AND PAYMENT

Contractor may submit invoices for compensation no more often than monthly, but only after the services for which the invoices are submitted have been completed. An original invoice plus one copy are due within fifteen (15) days of the end of the month except the final invoice which must be received no later than sixty (60) days after this Agreement expires. Invoices shall designate the nature of the services performed and/or the goods provided.

City shall pay Contractor within forty-five (45) days of receipt of Contractor's proper invoice, as provided in the Florida Local Government Prompt Payment Act.

To be deemed proper, all invoices must comply with the requirements set forth in this Agreement and must be submitted on the form and pursuant to instructions prescribed by the City's Contract Administrator. Payment may be withheld for failure of Contractor to comply with a term, condition, or requirement of this Agreement.

Notwithstanding any provision of this Agreement to the contrary, City may withhold, in whole or in part, payment to the extent necessary to protect itself from loss on account of inadequate or defective work that has not been remedied or resolved in a manner satisfactory to the City's Contract Administrator or failure to comply with this Agreement. The amount withheld shall not be subject to payment of interest by City.

VI. GENERAL CONDITIONS

A. Indemnification

Contractor shall protect and defend at Contractor's expense, counsel being subject to the City's approval, and indemnify and hold harmless the City and the City's officers, employees, volunteers, and agents from and against any and all losses, penalties, fines, damages, settlements, judgments, claims, costs, charges, expenses, or liabilities, including any award of attorney fees and any award of costs, in connection with or arising directly or indirectly out of any act or omission by the Contractor or by any officer, employee, agent, invitee, subcontractor, or sublicensee of the Contractor. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by the City Manager, any sums due Contractor under this Agreement may be retained by City until all of City's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved, and any amount withheld shall not be subject to payment of interest by City.

B. Intellectual Property

Contractor shall protect and defend at Contractor's expense, counsel being subject to the City's approval, and indemnify and hold harmless the City from and against any and all losses, penalties, fines, damages, settlements, judgments, claims, costs, charges, royalties, expenses, or liabilities, including any award of attorney fees and any award of costs, in connection with or arising directly or indirectly out of any infringement or allegation of infringement of any patent, copyright, or other intellectual property right in connection with the Contractor's or the City's use of any copyrighted, patented or un-patented invention, process, article, material, or device that is manufactured, provided, or used pursuant to this Agreement. If the Contractor uses any design, device, or materials covered by letters, patent or copyright, it is mutually agreed and understood without exception that the bid prices shall include all royalties or costs arising from the use of such design, device, or materials in any way involved in the work.

C. Termination for Cause

The aggrieved party may terminate this Agreement for cause if the party in breach has not corrected the breach within ten (10) days after written notice from the aggrieved party identifying the breach. The City Manager may also terminate this Agreement upon such notice as the City Manager deems appropriate under the circumstances in the event the City Manager determines that termination is necessary to protect the public health or safety. The parties agree that if the City erroneously, improperly or unjustifiably terminates for cause, such termination shall be deemed a termination for convenience, which shall be effective thirty (30) days after such notice of termination for cause is provided.

This Agreement may be terminated for cause for reasons including, but not limited to, Contractor's repeated (whether negligent or intentional) submission for payment of false or incorrect bills or invoices, failure to perform the Work to the City's satisfaction; or failure to continuously perform the work in a manner calculated to meet or accomplish the objectives as set forth in this Agreement.

D. Termination for Convenience

The City reserves the right, in its best interest as determined by the City, to cancel this contract for convenience by giving written notice to the Contractor at least thirty (30) days prior to the effective date of such cancellation. In the event this Agreement is terminated for convenience, Contractor shall be paid for any services performed to the City's satisfaction pursuant to the Agreement through the termination date specified in the written notice of termination. Contractor acknowledges and agrees that he/she/it has received good, valuable and sufficient consideration from City, the receipt and adequacy of which are hereby acknowledged by Contractor, for City's right to terminate this Agreement for convenience.

E. Cancellation for Unappropriated Funds

The City reserves the right, in its best interest as determined by the City, to cancel this contract for unappropriated funds or unavailability of funds by giving written notice to the Contractor at least thirty (30) days prior to the effective date of such cancellation. The obligation of the City for payment to a Contractor is limited to the availability of funds appropriated in a current fiscal period, and continuation of the contract into a subsequent fiscal period is subject to appropriation of funds, unless otherwise provided by law.

F. Insurance

The Contractor shall furnish proof of insurance requirements as indicated below. The coverage is to remain in force at all times during the contract period. The following minimum insurance coverage is required. The commercial general liability insurance policy shall name the City of Fort Lauderdale, a Florida municipality, as an "additional insured." This MUST be written in the description section of the insurance certificate, even if there is a check-off box on the insurance certificate. Any costs for adding the City as "additional insured" shall be at the Contractor's expense.

The City of Fort Lauderdale shall be given notice 10 days prior to cancellation or modification of any required insurance. The insurance provided shall be endorsed or amended to comply with this notice requirement. In the event that the insurer is unable to accommodate, it shall be the responsibility of the Contractor to provide the proper notice. Such notification will be in writing by registered mail, return receipt requested and addressed to the Procurement Services Division.

The Contractor's insurance must be provided by an A.M. Best's "A-" rated or better insurance company authorized to issue insurance policies in the State of Florida, subject to approval by the City's Risk Manager. Any exclusions or provisions in the insurance maintained by the contractor that excludes coverage for work contemplated in this solicitation shall be deemed unacceptable, and shall be considered breach of contract.

Workers' Compensation and Employers' Liability Insurance

Limits: Workers' Compensation – Per Chapter 440, Florida Statutes
Employers' Liability - \$500,000

Any firm performing work on behalf of the City of Fort Lauderdale must provide Workers' Compensation insurance. Exceptions and exemptions will be allowed by the City's Risk Manager, if they are in accordance with Florida Statute. For additional information contact the Department of Financial Services, Workers' Compensation Division at (850) 413-1601 or on the web at www.fldfs.com.

Commercial General Liability Insurance

Covering premises-operations, products-completed operations, independent contractors and contractual liability.

Limits: Combined single limit bodily injury/property damage \$1,000,000.

This coverage must include, but not limited to:

- a. Coverage for the liability assumed by the contractor under the indemnity provision of the contract.
- b. Coverage for Premises/Operations
- c. Products/Completed Operations
- d. Broad Form Contractual Liability
- e. Independent Contractors

Automobile Liability Insurance

Covering all owned, hired and non-owned automobile equipment.

Limits: Bodily injury	\$250,000 each person, \$500,000 each occurrence
Property damage	\$100,000 each occurrence

Professional Liability (Errors & Omissions) – “IF REQUIRED IN BID SPECS”

Consultants

Limits: \$2,000,000 per occurrence

Certificate holder should be addressed as follows:

City of Fort Lauderdale
Procurement Services Division
100 North Andrews Avenue, Room 619
Fort Lauderdale, FL 33301

G. Environmental, Health and Safety

Contractor shall place the highest priority on health and safety and shall maintain a safe working environment during performance of the Work. Contractor shall comply, and shall secure compliance by its employees, agents, and subcontractors, with all applicable environmental, health, safety and security laws and regulations, and performance conditions in this Agreement. Compliance with such requirements shall represent the minimum standard required of Contractor. Contractor shall be responsible for examining

all requirements and determine whether additional or more stringent environmental, health, safety and security provisions are required for the Work. Contractor agrees to utilize protective devices as required by applicable laws, regulations, and any industry or Contractor's health and safety plans and regulations, and to pay the costs and expenses thereof, and warrants that all such persons shall be fit and qualified to carry out the Work.

H. Standard of Care

Contractor represents that he/she/it is qualified to perform the Work, that Contractor and his/her/its subcontractors possess current, valid state and/or local licenses to perform the Work, and that their services shall be performed in a manner consistent with that level of care and skill ordinarily exercised by other qualified contractors under similar circumstances.

I. Rights in Documents and Work

Any and all reports, photographs, surveys, and other data and documents provided or created in connection with this Agreement are and shall remain the property of City; and Contractor disclaims any copyright in such materials. In the event of and upon termination of this Agreement, any reports, photographs, surveys, and other data and documents prepared by Contractor, whether finished or unfinished, shall become the property of City and shall be delivered by Contractor to the City's Contract Administrator within seven (7) days of termination of this Agreement by either party. Any compensation due to Contractor shall be withheld until Contractor delivers all documents to the City as provided herein.

J. Audit Right and Retention of Records

City shall have the right to audit the books, records, and accounts of Contractor and Contractor's subcontractors that are related to this Agreement. Contractor shall keep, and Contractor shall cause Contractor's subcontractors to keep, such books, records, and accounts as may be necessary in order to record complete and correct entries related to this Agreement. All books, records, and accounts of Contractor and Contractor's subcontractors shall be kept in written form, or in a form capable of conversion into written form within a reasonable time, and upon request to do so, Contractor or Contractor's subcontractor, as applicable, shall make same available at no cost to City in written form.

Contractor and Contractor's subcontractors shall preserve and make available, at reasonable times for examination and audit by City in Broward County, Florida, all financial records, supporting documents, statistical records, and any other documents pertinent to this Agreement for the required retention period of the Florida public records law, Chapter 119, Florida Statutes, as may be amended from time to time, if applicable, or, if the Florida Public Records Act is not applicable, for a minimum period of three (3) years after termination of this Agreement. If any audit has been initiated and audit findings have not been resolved at the end of the retention period or three (3) years, whichever is longer, the books, records, and accounts shall be retained until resolution of the audit findings. If the Florida public records law is determined by City to be applicable to Contractor and Contractor's subcontractors' records, Contractor and Contractor's subcontractors shall comply with all requirements thereof; however, Contractor and Contractor's subcontractors shall violate no confidentiality or non-disclosure requirement of either federal or state law. Any incomplete or incorrect entry in such books, records,

and accounts shall be a basis for City's disallowance and recovery of any payment upon such entry.

Contractor shall, by written contract, require Contractor's subcontractors to agree to the requirements and obligations of this Section.

The Contractor shall maintain during the term of the contract all books of account, reports and records in accordance with generally accepted accounting practices and standards for records directly related to this contract.

K. Public Entity Crime Act

Contractor represents that the execution of this Agreement will not violate the Public Entity Crime Act, Section 287.133, Florida Statutes, as may be amended from time to time, which essentially provides that a person or affiliate who is a contractor, consultant, or other provider and who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to City, may not submit a bid on a contract with City for the construction or repair of a public building or public work, may not submit bids on leases of real property to City, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with City, and may not transact any business with City in excess of the threshold amount provided in Section 287.017, Florida Statutes, as may be amended from time to time, for category two purchases for a period of 36 months from the date of being placed on the convicted vendor list. Violation of this section shall result in termination of this Agreement and recovery of all monies paid by City pursuant to this Agreement, and may result in debarment from City's competitive procurement activities.

L. Independent Contractor

Contractor is an independent contractor under this Agreement. Services provided by Contractor pursuant to this Agreement shall be subject to the supervision of the Contractor. In providing such services, neither Contractor nor Contractor's agents shall act as officers, employees, or agents of City. No partnership, joint venture, or other joint relationship is created hereby. City does not extend to Contractor or Contractor's agents any authority of any kind to bind City in any respect whatsoever.

M. Inspection and Non-Waiver

Contractor shall permit the representatives of CITY to inspect and observe the Work at all times.

The failure of the City to insist upon strict performance of any other terms of this Agreement or to exercise any rights conferred by this Agreement shall not be construed by Contractor as a waiver of the City's right to assert or rely on any such terms or rights on any future occasion or as a waiver of any other terms or rights.

N. Assignment and Performance

Neither this Agreement nor any right or interest herein shall be assigned, transferred, or encumbered without the written consent of the other party. In addition, Contractor shall

not subcontract any portion of the work required by this Agreement, except as provided in the Schedule of Subcontractor Participation. City may terminate this Agreement, effective immediately, if there is any assignment, or attempted assignment, transfer, or encumbrance, by Contractor of this Agreement or any right or interest herein without City's written consent.

Contractor represents that each person who will render services pursuant to this Agreement is duly qualified to perform such services by all appropriate governmental authorities, where required, and that each such person is reasonably experienced and skilled in the area(s) for which he or she will render his or her services.

Contractor shall perform Contractor's duties, obligations, and services under this Agreement in a skillful and respectable manner. The quality of Contractor's performance and all interim and final product(s) provided to or on behalf of City shall be comparable to the best local and national standards.

In the event Contractor engages any subcontractor in the performance of this Agreement, Contractor shall ensure that all of Contractor's subcontractors perform in accordance with the terms and conditions of this Agreement. Contractor shall be fully responsible for all of Contractor's subcontractors' performance, and liable for any of Contractor's subcontractors' non-performance and all of Contractor's subcontractors' acts and omissions. Contractor shall defend at Contractor's expense, counsel being subject to City's approval or disapproval, and indemnify and hold City and City's officers, employees, and agents harmless from and against any claim, lawsuit, third party action, fine, penalty, settlement, or judgment, including any award of attorney fees and any award of costs, by or in favor of any of Contractor's subcontractors for payment for work performed for City by any of such subcontractors, and from and against any claim, lawsuit, third party action, fine, penalty, settlement, or judgment, including any award of attorney fees and any award of costs, occasioned by or arising out of any act or omission by any of Contractor's subcontractors or by any of Contractor's subcontractors' officers, agents, or employees. Contractor's use of subcontractors in connection with this Agreement shall be subject to City's prior written approval, which approval City may revoke at any time.

O. Conflicts

Neither Contractor nor any of Contractor's employees shall have or hold any continuing or frequently recurring employment or contractual relationship that is substantially antagonistic or incompatible with Contractor's loyal and conscientious exercise of judgment and care related to Contractor's performance under this Agreement.

Contractor further agrees that none of Contractor's officers or employees shall, during the term of this Agreement, serve as an expert witness against City in any legal or administrative proceeding in which he, she, or Contractor is not a party, unless compelled by court process. Further, Contractor agrees that such persons shall not give sworn testimony or issue a report or writing, as an expression of his or her expert opinion, which is adverse or prejudicial to the interests of City in connection with any such pending or threatened legal or administrative proceeding unless compelled by court process. The limitations of this section shall not preclude Contractor or any persons in any way from representing themselves, including giving expert testimony in support thereof, in any action or in any administrative or legal proceeding.

In the event Contractor is permitted pursuant to this Agreement to utilize subcontractors to perform any services required by this Agreement, Contractor agrees to require such subcontractors, by written contract, to comply with the provisions of this section to the same extent as Contractor.

P. Schedule and Delays

Time is of the essence in this Agreement. By signing, Contractor affirms that it believes the schedule to be reasonable; provided, however, the parties acknowledge that the schedule might be modified as the City directs.

Q. Materiality and Waiver of Breach

City and Contractor agree that each requirement, duty, and obligation set forth herein was bargained for at arm's-length and is agreed to by the parties in exchange for *quid pro quo*, that each is substantial and important to the formation of this Agreement and that each is, therefore, a material term hereof.

City's failure to enforce any provision of this Agreement shall not be deemed a waiver of such provision or modification of this Agreement. A waiver of any breach of a provision of this Agreement shall not be deemed a waiver of any subsequent breach and shall not be construed to be a modification of the terms of this Agreement.

R. Compliance With Laws

Contractor shall comply with all applicable federal, state, and local laws, codes, ordinances, rules, and regulations in performing Contractor's duties, responsibilities, and obligations pursuant to this Agreement.

S. Severance

In the event a portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the provisions not having been found by a court of competent jurisdiction to be invalid or unenforceable shall continue to be effective.

T. Limitation of Liability

The City desires to enter into this Agreement only if in so doing the City can place a limit on the City's liability for any cause of action for money damages due to an alleged breach by the City of this Agreement, so that its liability for any such breach never exceeds the sum of \$1,000. Contractor hereby expresses its willingness to enter into this Agreement with Contractor's recovery from the City for any damage action for breach of contract or for any action or claim arising from this Agreement to be limited to a maximum amount of \$1,000 less the amount of all funds actually paid by the City to Contractor pursuant to this Agreement.

Accordingly, and notwithstanding any other term or condition of this Agreement, Contractor hereby agrees that the City shall not be liable to Contractor for damages in an amount in excess of \$1,000 which amount shall be reduced by the amount actually paid by the City to Contractor pursuant to this Agreement, for any action for breach of contract or for any action or claim arising out of this Agreement. Nothing contained in this paragraph

or elsewhere in this Agreement is in any way intended to be a waiver of the limitation placed upon City's liability as set forth in Section 768.28, Florida Statutes.

U. Jurisdiction, Venue, Waiver, Waiver of Jury Trial

This Agreement shall be interpreted and construed in accordance with and governed by the laws of the State of Florida. Venue for any lawsuit by either party against the other party or otherwise arising out of this Agreement, and for any other legal proceeding, shall be in the Seventeenth Judicial Circuit in and for Broward County, Florida, or in the event of federal jurisdiction, in the Southern District of Florida, Fort Lauderdale Division.

In the event Contractor is a corporation organized under the laws of any province of Canada or is a Canadian federal corporation, the City may enforce in the United States of America or in Canada or in both countries a judgment entered against the Contractor. The Contractor waives any and all defenses to the City's enforcement in Canada of a judgment entered by a court in the United States of America.

V. Amendments

No modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this Agreement and executed by the Mayor-Commissioner and/or City Manager, as determined by City Charter and Ordinances, and Contractor or others delegated authority to or otherwise authorized to execute same on their behalf.

W. Prior Agreements

This document represents the final and complete understanding of the parties and incorporates or supersedes all prior negotiations, correspondence, conversations, agreements, and understandings applicable to the matters contained herein. The parties agree that there is no commitment, agreement, or understanding concerning the subject matter of this Agreement that is not contained in this written document. Accordingly, the parties agree that no deviation from the terms hereof shall be predicated upon any prior representation or agreement, whether oral or written.

X. Payable Interest

Except as required and provided for by the Florida Local Government Prompt Payment Act, City shall not be liable for interest for any reason, whether as prejudgment interest or for any other purpose, and in furtherance thereof Contractor waives, rejects, disclaims and surrenders any and all entitlement it has or may have to receive interest in connection with a dispute or claim based on or related to this Agreement.

Y. Representation of Authority

Each individual executing this Agreement on behalf of a party hereto hereby represents and warrants that he or she is, on the date he or she signs this Agreement, duly authorized by all necessary and appropriate action to execute this Agreement on behalf of such party and does so with full legal authority.

AA. Uncontrollable Circumstances ("Force Majeure")

The City and Contractor will be excused from the performance of their respective obligations under this agreement when and to the extent that their performance is delayed or prevented by any circumstances beyond their control including, fire, flood, explosion, strikes or other labor disputes, act of God or public emergency, war, riot, civil commotion, malicious damage, act or omission of any governmental authority, delay or failure or shortage of any type of transportation, equipment, or service from a public utility needed for their performance, provided that:

A. The non performing party gives the other party prompt written notice describing the particulars of the Force Majeure including, but not limited to, the nature of the occurrence and its expected duration, and continues to furnish timely reports with respect thereto during the period of the Force Majeure;

B. The excuse of performance is of no greater scope and of no longer duration than is required by the Force Majeure;

C. No obligations of either party that arose before the Force Majeure causing the excuse of performance are excused as a result of the Force Majeure; and

D. The non-performing party uses its best efforts to remedy its inability to perform. Notwithstanding the above, performance shall not be excused under this Section for a period in excess of two (2) months, provided that in extenuating circumstances, the City may excuse performance for a longer term. Economic hardship of the Contractor will not constitute Force Majeure. The term of the agreement shall be extended by a period equal to that during which either party's performance is suspended under this Section.

BB. Scrutinized Companies

Subject to *Odebrecht Construction, Inc., v. Prasad*, 876 F.Supp.2d 1305 (S.D. Fla. 2012), *affirmed*, *Odebrecht Construction, Inc., v. Secretary, Florida Department of Transportation*, 715 F.3d 1268 (11th Cir. 2013), this Section applies to any contract for goods or services of \$1 million or more:

The Contractor certifies that it is not on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List and that it does not have business operations in Cuba or Syria as provided in section 287.135, Florida Statutes (2013), as may be amended or revised. The City may terminate this Contract at the City's option if the Contractor is found to have submitted a false certification as provided under subsection (5) of section 287.135, Florida Statutes (2013), as may be amended or revised, or been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List or has been engaged in business operations in Cuba or Syria, as defined in Section 287.135, Florida Statutes (2013), as may be amended or revised.

CC. Public Records

Contractor shall:

(a) Keep and maintain public records that ordinarily and necessarily would be required by the City in order to perform the service.

(b) Provide the public with access to public records on the same terms and conditions that the City would provide the records and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes (2013), as may be amended or revised, or as otherwise provided by law.

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law.

(d) Meet all requirements for retaining public records and transfer, at no cost, to the City, all public records in possession of the contractor upon termination of this contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the City in a format that is compatible with the information technology systems of the City.

DD. Documentation

Prior to the implementation of services, the City will execute and deliver documentation and instruments satisfactory to the Contractor, including but not limited to signature cards.

IN WITNESS WHEREOF, the City and the Contractor execute this Contract as follows:

CITY OF FORT LAUDERDALE

By: _____
City Manager

Approved as to form:

Senior Assistant City Attorney

ATTEST

CONTRACTOR

By: _____
Print Name: Complete this from Subiz
Title: secretary

By: _____
Print Name: _____
Title: _____

If nobody else is listed, leave blank (lines only) for vendor to complete

(CORPORATE SEAL)

STATE OF _____:

COUNTY OF _____:

The foregoing instrument was acknowledged before me this ____ day of _____, 2014, by _____ as _____ (title) for _____.

(SEAL)

Notary Public, State of _____
(Signature of Notary Public)

(Print, Type, or Stamp Commissioned Name of
Notary Public)

Personally Known ____ OR Produced Identification ____
Type of Identification Produced _____

**CITY OF FORT LAUDERDALE
GENERAL CONDITIONS**

These instructions are standard for all contracts for commodities or services issued through the City of Fort Lauderdale Procurement Services Division. The City may delete, supersede, or modify any of these standard instructions for a particular contract by indicating such change in the Invitation to Bid (ITB) Special Conditions, Technical Specifications, Instructions, Proposal Pages, Addenda, and Legal Advertisement. In this general conditions document, Invitation to Bid (ITB) and Request for Proposal (RFP) are interchangeable.

PART I BIDDER PROPOSAL PAGE(S) CONDITIONS:

- 1.01 BIDDER ADDRESS:** The City maintains automated vendor address lists that have been generated for each specific Commodity Class item through our bid issuing service, BidSync. Notices of Invitations to Bid (ITB'S) are sent by e-mail to the selection of bidders who have fully registered with BidSync or faxed (if applicable) to every vendor on those lists, who may then view the bid documents online. Bidders who have been informed of a bid's availability in any other manner are responsible for registering with BidSync in order to view the bid documents. There is no fee for doing so. If you wish bid notifications be provided to another e-mail address or fax, please contact BidSync. If you wish purchase orders sent to a different address, please so indicate in your bid response. If you wish payments sent to a different address, please so indicate on your invoice.
- 1.02 DELIVERY:** Time will be of the essence for any orders placed as a result of this ITB. The City reserves the right to cancel any orders, or part thereof, without obligation if delivery is not made in accordance with the schedule specified by the Bidder and accepted by the City.
- 1.03 PACKING SLIPS:** It will be the responsibility of the awarded Contractor, to attach all packing slips to the OUTSIDE of each shipment. Packing slips must provide a detailed description of what is to be received and reference the City of Fort Lauderdale purchase order number that is associated with the shipment. Failure to provide a detailed packing slip attached to the outside of shipment may result in refusal of shipment at Contractor's expense.
- 1.04 PAYMENT TERMS AND CASH DISCOUNTS:** Payment terms, unless otherwise stated in this ITB, will be considered to be net 45 days after the date of satisfactory delivery at the place of acceptance and receipt of correct invoice at the office specified, whichever occurs last. Bidder may offer cash discounts for prompt payment but they will not be considered in determination of award. If a Bidder offers a discount, it is understood that the discount time will be computed from the date of satisfactory delivery, at the place of acceptance, and receipt of correct invoice, at the office specified, whichever occurs last.
- 1.05 TOTAL BID DISCOUNT:** If Bidder offers a discount for award of all items listed in the bid, such discount shall be deducted from the total of the firm net unit prices bid and shall be considered in tabulation and award of bid.
- 1.06 BIDS FIRM FOR ACCEPTANCE:** Bidder warrants, by virtue of bidding, that the bid and the prices quoted in the bid will be firm for acceptance by the City for a period of one hundred twenty (120) days from the date of bid opening unless otherwise stated in the ITB.
- 1.07 VARIANCES:** For purposes of bid evaluation, Bidder's must indicate any variances, no matter how slight, from ITB General Conditions, Special Conditions, Specifications or Addenda in the space provided in the ITB. No variations or exceptions by a Bidder will be considered or deemed a part of the bid submitted unless such variances or exceptions are listed in the bid and referenced in the space provided on the bidder proposal pages. If variances are not stated, or referenced as required, it will be assumed that the product or service fully complies with the City's terms, conditions, and specifications.
- By receiving a bid, City does not necessarily accept any variances contained in the bid. All variances submitted are subject to review and approval by the City. If any bid contains material variances that, in the City's sole opinion, make that bid conditional in nature, the City reserves the right to reject the bid or part of the bid that is declared, by the City as conditional.
- 1.08 NO BIDS:** If you do not intend to bid please indicate the reason, such as insufficient time to respond, do not offer product or service, unable to meet specifications, schedule would not permit, or any other reason, in the space provided in this ITB. Failure to bid or return no bid comments prior to the bid due and opening date and time, indicated in this ITB, may result in your firm being deleted from our Bidder's registration list for the Commodity Class Item requested in this ITB.
- 1.09 MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION AND BUSINESS DEFINITIONS:** The City of Fort Lauderdale wants to increase the participation of Minority Business Enterprises (MBE), Women Business Enterprises (WBE), and Small Business Enterprises (SBE) in its procurement activities. If your firm qualifies in accordance with the below definitions please indicate in the space provided in this ITB.

Minority Business Enterprise (MBE) "A Minority Business" is a business enterprise that is owned or controlled by one or more socially or economically disadvantaged persons. Such disadvantage may arise from cultural, racial, chronic economic circumstances or background or other similar cause. Such persons include, but are not limited to: Blacks, Hispanics, Asian Americans, and Native Americans.

The term "Minority Business Enterprise" means a business at least 51 percent of which is owned by minority group members or, in the case of a publicly owned business, at least 51 percent of the stock of which is owned by minority group members. For the purpose of the preceding sentence, minority group members are citizens of the United States who include, but are not limited to: Blacks, Hispanics, Asian Americans, and Native Americans.

Women Business Enterprise (WBE) a "Women Owned or Controlled Business" is a business enterprise at least 51 percent of which is owned by females or, in the case of a publicly owned business, at least 51 percent of the stock of which is owned by females.

Small Business Enterprise (SBE) "Small Business" means a corporation, partnership, sole proprietorship, or other legal entity formed for the purpose of making a profit, which is independently owned and operated, has either fewer than 100 employees or less than \$1,000,000 in annual gross receipts.

BLACK, which includes persons having origins in any of the Black racial groups of Africa.

WHITE, which includes persons whose origins are Anglo-Saxon and Europeans and persons of Indo-European decent including Pakistani and East Indian.

HISPANIC, which includes persons of Mexican, Puerto Rican, Cuban, Central and South American, or other Spanish culture or origin, regardless of race.

NATIVE AMERICAN, which includes persons whose origins are American Indians, Eskimos, Aleuts, or Native Hawaiians.

ASIAN AMERICAN, which includes persons having origin in any of the original peoples of the Far East, Southeast Asia, the Indian subcontinent, or the Pacific Islands.

1.10 MINORITY-WOMEN BUSINESS ENTERPRISE PARTICIPATION

It is the desire of the City of Fort Lauderdale to increase the participation of minority (MBE) and women-owned (WBE) businesses in its contracting and procurement programs. While the City does not have any preference or set aside programs in place, it is committed to a policy of equitable participation for these firms. Proposers are requested to include in their proposals a narrative describing their past accomplishments and intended actions in this area. If proposers are considering minority or women owned enterprise participation in their proposal, those firms, and their specific duties have to be identified in the proposal. If a proposer is considered for award, he or she will be asked to meet with City staff so that the intended MBE/WBE participation can be formalized and included in the subsequent contract.

1.11 SCRUTINIZED COMPANIES

This Section applies to any contract for goods or services of \$1 million or more:

The Contractor certifies that it is not on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List and that it does not have business operations in Cuba or Syria as provided in section 287.135, Florida Statutes (2011), as may be amended or revised. The City may terminate this Contract at the City's option if the Contractor is found to have submitted a false certification as provided under subsection (5) of section 287.135, Florida Statutes (2011), as may be amended or revised, or been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List or has engaged in business operations in Cuba or Syria, as defined in Section 287.135, Florida Statutes (2011), as may be amended or revised.

1.12 DEBARRED OR SUSPENDED BIDDERS OR PROPOSERS

The bidder or proposer certifies, by submission of a response to this solicitation, that neither it nor its principals and subcontractors are presently debarred or suspended by any Federal department or agency.

Part II DEFINITIONS/ORDER OF PRECEDENCE:

2.01 BIDDING DEFINITIONS

The City will use the following definitions in its general conditions, special conditions, technical specifications, instructions to bidders, addenda and any other document used in the bidding process:

INVITATION TO BID (ITB) when the City is requesting bids from qualified Bidders.

REQUEST FOR PROPOSALS (RFP) when the City is requesting proposals from qualified Proposers.

BID – a price and terms quote received in response to an ITB.

PROPOSAL – a proposal received in response to an RFP.

BIDDER – Person or firm submitting a Bid.

PROPOSER – Person or firm submitting a Proposal.

RESPONSIVE BIDDER – A person whose bid conforms in all material respects to the terms and conditions included in the ITB.

RESPONSIBLE BIDDER – A person who has the capability in all respects to perform in full the contract requirements, as stated in the ITB, and the integrity and reliability that will assure good faith performance.

FIRST RANKED PROPOSER – That Proposer, responding to a City RFP, whose Proposal is deemed by the City, the most advantageous to the City after applying the evaluation criteria contained in the RFP.

SELLER – Successful Bidder or Proposer who is awarded a Purchase Order or Contract to provide goods or services to the City.

CONTRACTOR – Successful Bidder or Proposer who is awarded a Purchase Order, award Contract, Blanket Purchase Order agreement, or Term Contract to provide goods or services to the City.

CONTRACT – A deliberate verbal or written agreement between two or more competent parties to perform or not to perform a certain act or acts, including all types of agreements, regardless of what they may be called, for the procurement or disposal of equipment, materials, supplies, services or construction.

CONSULTANT – Successful Bidder or Proposer who is awarded a contract to provide professional services to the City.

The following terms may be used interchangeably by the City: ITB and/or RFP; Bid or Proposal; Bidder, Proposer, or Seller; Contractor or Consultant; Contract, Award, Agreement or Purchase Order.

2.02 SPECIAL CONDITIONS:

Any and all Special Conditions contained in this ITB that may be in variance or conflict with these General Conditions shall have precedence over these General Conditions. If no changes or deletions to General Conditions are made in the Special Conditions, then the General Conditions shall prevail in their entirety,

PART III BIDDING AND AWARD PROCEDURES:

3.01 SUBMISSION AND RECEIPT OF BIDS:

To receive consideration, bids must be received prior to the bid opening date and time. Unless otherwise specified, Bidders should use the proposal forms provided by the City. These forms may be duplicated, but failure to use the forms may cause the bid to be rejected. Any erasures or corrections on the bid must be made in ink and initialed by Bidder in ink. All information submitted by the Bidder shall be printed, typewritten or filled in with pen and ink. Bids shall be signed in ink. Separate bids must be submitted for each ITB issued by the City in separate sealed envelopes properly marked. When a particular ITB or RFP requires multiple copies of bids or proposals they may be included in a single envelope or package properly sealed and identified. Only send bids via facsimile transmission (FAX) if the ITB specifically states that bids sent via FAX will be considered. If such a statement is not included in the ITB, bids sent via FAX will be rejected. Bids will be publicly opened in the Procurement Office, or other designated area, in the presence of Bidders, the public, and City staff. Bidders and the public are invited and encouraged to attend bid openings. Bids will be tabulated and made available for review by Bidder's and the public in accordance with applicable regulations.

3.02 MODEL NUMBER CORRECTIONS:

If the model number for the make specified in this ITB is incorrect, or no longer available and replaced with an updated model with new specifications, the Bidder shall enter the correct model number on the bidder proposal page. In the case of an updated model with new specifications, Bidder shall provide adequate information to allow the City to determine if the model bid meets the City's requirements.

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- 3.03 PRICES QUOTED:** Deduct trade discounts, and quote firm net prices. Give both unit price and extended total. In the case of a discrepancy in computing the amount of the bid, the unit price quoted will govern. All prices quoted shall be F.O.B. destination, freight prepaid (Bidder pays and bears freight charges, Bidder owns goods in transit and files any claims), unless otherwise stated in Special Conditions. Each item must be bid separately. No attempt shall be made to tie any item or items contained in the ITB with any other business with the City.
- 3.04 TAXES:** The City of Fort Lauderdale is exempt from Federal Excise and Florida Sales taxes on direct purchase of tangible property. Exemption number for EIN is 59-6000319, and State Sales tax exemption number is 85-8013875578C-1.
- 3.05 WARRANTIES OF USAGE:** Any quantities listed in this ITB as estimated or projected are provided for tabulation and information purposes only. No warranty or guarantee of quantities is given or implied. It is understood that the Contractor will furnish the City's needs as they arise.
- 3.06 APPROVED EQUAL:** When the technical specifications call for a brand name, manufacturer, make, model, or vendor catalog number with acceptance of APPROVED EQUAL, it shall be for the purpose of establishing a level of quality and features desired and acceptable to the City. In such cases, the City will be receptive to any unit that would be considered by qualified City personnel as an approved equal. In that the specified make and model represent a level of quality and features desired by the City, the Bidder must state clearly in the bid any variance from those specifications. It is the Bidder's responsibility to provide adequate information, in the bid, to enable the City to ensure that the bid meets the required criteria. If adequate information is not submitted with the bid, it may be rejected. The City will be the sole judge in determining if the item bid qualifies as an approved equal.
- 3.07 MINIMUM AND MANDATORY TECHNICAL SPECIFICATIONS:** The technical specifications may include items that are considered minimum, mandatory, or required. If any Bidder is unable to meet or exceed these items, and feels that the technical specifications are overly restrictive, the bidder must notify the Procurement Services Division immediately. Such notification must be received by the Procurement Services Division prior to the deadline contained in the ITB, for questions of a material nature, or prior to five (5) days before bid due and open date, whichever occurs first. If no such notification is received prior to that deadline, the City will consider the technical specifications to be acceptable to all bidders.
- 3.08 MISTAKES:** Bidders are cautioned to examine all terms, conditions, specifications, drawings, exhibits, addenda, delivery instructions and special conditions pertaining to the ITB. Failure of the Bidder to examine all pertinent documents shall not entitle the bidder to any relief from the conditions imposed in the contract.
- 3.09 SAMPLES AND DEMONSTRATIONS:** Samples or inspection of product may be requested to determine suitability. Unless otherwise specified in Special Conditions, samples shall be requested after the date of bid opening, and if requested should be received by the City within seven (7) working days of request. Samples, when requested, must be furnished free of expense to the City and if not used in testing or destroyed, will upon request of the Bidder, be returned within thirty (30) days of bid award at Bidder's expense. When required, the City may request full demonstrations of units prior to award. When such demonstrations are requested, the Bidder shall respond promptly and arrange a demonstration at a convenient location. Failure to provide samples or demonstrations as specified by the City may result in rejection of a bid.
- 3.10 LIFE CYCLE COSTING:** If so specified in the ITB, the City may elect to evaluate equipment proposed on the basis of total cost of ownership. In using Life Cycle Costing, factors such as the following may be considered: estimated useful life, maintenance costs, cost of supplies, labor intensity, energy usage, environmental impact, and residual value. The City reserves the right to use those or other applicable criteria, in its sole opinion that will most accurately estimate total cost of use and ownership.
- 3.11 BIDDING ITEMS WITH RECYCLED CONTENT:** In addressing environmental concerns, the City of Fort Lauderdale encourages Bidders to submit bids or alternate bids containing items with recycled content. When submitting bids containing items with recycled content, Bidder shall provide documentation adequate for the City to verify the recycled content. The City prefers packaging consisting of materials that are degradable or able to be recycled. When specifically stated in the ITB, the City may give preference to bids containing items manufactured with recycled material or packaging that is able to be recycled.
- 3.12 USE OF OTHER GOVERNMENTAL CONTRACTS:** The City reserves the right to reject any part or all of any bids received and utilize other available governmental contracts, if such action is in its best interest.
- 3.13 QUALIFICATIONS/INSPECTION:** Bids will only be considered from firms normally engaged in providing the types of commodities/services specified herein. The City reserves the right to inspect the Bidder's facilities, equipment, personnel, and organization at any time, or to take any other action necessary to determine Bidder's ability to perform. The Procurement Director reserves the right to reject bids where evidence or evaluation is determined to indicate inability to perform.
- 3.14 BID SURETY:** If Special Conditions require a bid security, it shall be submitted in the amount stated. A bid security can be in the form of a bid bond or cashiers check. Bid security will be returned to the unsuccessful bidders as soon as practicable after opening of bids. Bid security will be returned to the successful bidder after acceptance of the performance bond, if required; acceptance of insurance coverage, if required; and full execution of contract documents, if required; or conditions as stated in Special Conditions.
- 3.15 PUBLIC RECORDS/TRADE SECRETS/COPYRIGHT:** The Proposer's response to the RFP is a public record pursuant to Florida law, which is subject to disclosure by the City under the State of Florida Public Records Law, Florida Statutes Chapter 119.07 ("Public Records Law"). The City shall permit public access to all documents, papers, letters or other material submitted in connection with this RFP and the Contract to be executed for this RFP, subject to the provisions of Chapter 119.07 of the Florida Statutes.

Any language contained in the Proposer's response to the RFP purporting to require confidentiality of any portion of the Proposer's response to the RFP, except to the extent that certain information is in the City's opinion a Trade Secret pursuant to Florida law, shall be void. If a Proposer submits any documents or other information to the City which the Proposer claims is Trade Secret information and exempt from Florida Statutes Chapter 119.07 ("Public Records Laws"), the Proposer shall clearly designate that it is a Trade Secret and that it is asserting that the document or information is exempt. The Proposer must specifically identify the exemption being claimed under Florida Statutes 119.07. The City shall be the final arbiter of whether any information contained in the Proposer's response to the RFP constitutes a Trade Secret. The city's determination of whether an exemption applies shall be final, and the proposer agrees to defend, indemnify, and hold

harmless the city and the city's officers, employees, and agent, against any loss or damages incurred by any person or entity as a result of the city's treatment of records as public records. Proposals purporting to be subject to copyright protection in full or in part will be rejected.

EXCEPT FOR CLEARLY MARKED PORTIONS THAT ARE BONA FIDE TRADE SECRETS PURSUANT TO FLORIDA LAW, DO NOT MARK YOUR RESPONSE TO THE RFP AS PROPRIETARY OR CONFIDENTIAL. DO NOT MARK YOUR RESPONSE TO THE RFP OR ANY PART THEREOF AS COPYRIGHTED.

3.16 PROHIBITION OF INTEREST: No contract will be awarded to a bidding firm who has City elected officials, officers or employees affiliated with it, unless the bidding firm has fully complied with current Florida State Statutes and City Ordinances relating to this issue. Bidders must disclose any such affiliation. Failure to disclose any such affiliation will result in disqualification of the Bidder and removal of the Bidder from the City's bidder lists and prohibition from engaging in any business with the City.

3.17 RESERVATIONS FOR AWARD AND REJECTION OF BIDS: The City reserves the right to accept or reject any or all bids, part of bids, and to waive minor irregularities or variations to specifications contained in bids, and minor irregularities in the bidding process. The City also reserves the right to award the contract on a split order basis, lump sum basis, individual item basis, or such combination as shall best serve the interest of the City. The City reserves the right to make an award to the responsive and responsible bidder whose product or service meets the terms, conditions, and specifications of the ITB and whose bid is considered to best serve the City's interest. In determining the responsiveness of the offer and the responsibility of the Bidder, the following shall be considered when applicable: the ability, capacity and skill of the Bidder to perform as required; whether the Bidder can perform promptly, or within the time specified, without delay or interference; the character, integrity, reputation, judgment, experience and efficiency of the Bidder; the quality of past performance by the Bidder; the previous and existing compliance by the Bidder with related laws and ordinances; the sufficiency of the Bidder's financial resources; the availability, quality and adaptability of the Bidder's supplies or services to the required use; the ability of the Bidder to provide future maintenance, service or parts; the number and scope of conditions attached to the bid.

If the ITB provides for a contract trial period, the City reserves the right, in the event the selected bidder does not perform satisfactorily, to award a trial period to the next ranked bidder or to award a contract to the next ranked bidder, if that bidder has successfully provided services to the City in the past. This procedure to continue until a bidder is selected or the contract is re-bid, at the sole option of the City.

3.18 LEGAL REQUIREMENTS: Applicable provisions of all federal, state, county laws, and local ordinances, rules and regulations, shall govern development, submittal and evaluation of all bids received in response hereto and shall govern any and all claims and disputes which may arise between person(s) submitting a bid response hereto and the City by and through its officers, employees and authorized representatives, or any other person, natural or otherwise; and lack of knowledge by any bidder shall not constitute a cognizable defense against the legal effect thereof.

3.19 BID PROTEST PROCEDURE: ANY PROPOSER OR BIDDER WHO IS NOT RECOMMENDED FOR AWARD OF A CONTRACT AND WHO ALLEGES A FAILURE BY THE CITY TO FOLLOW THE CITY'S PROCUREMENT ORDINANCE OR ANY APPLICABLE LAW MAY PROTEST TO THE DIRECTOR OF PROCUREMENT SERVICES DIVISION (DIRECTOR), BY DELIVERING A LETTER OF PROTEST TO THE DIRECTOR WITHIN FIVE (5) DAYS AFTER A NOTICE OF INTENT TO AWARD IS POSTED ON THE CITY'S WEB SITE AT THE FOLLOWING LINK: http://www.fortlauderdale.gov/purchasing/notices_of_intent.htm

THE COMPLETE PROTEST ORDINANCE MAY BE FOUND ON THE CITY'S WEB SITE AT THE FOLLOWING LINK: <http://www.fortlauderdale.gov/purchasing/protestordinance.pdf>

PART IV BONDS AND INSURANCE

4.01 PERFORMANCE BOND: If a performance bond is required in Special Conditions, the Contractor shall within fifteen (15) working days after notification of award, furnish to the City a Performance Bond, payable to the City of Fort Lauderdale, Florida, in the face amount specified in Special Conditions as surety for faithful performance under the terms and conditions of the contract. If the bond is on an annual coverage basis, renewal for each succeeding year shall be submitted to the City thirty (30) days prior to the termination date of the existing Performance Bond. The Performance Bond must be executed by a surety company of recognized standing, authorized to do business in the State of Florida and having a resident agent.

Acknowledgement and agreement is given by both parties that the amount herein set for the Performance Bond is not intended to be nor shall be deemed to be in the nature of liquidated damages nor is it intended to limit the liability of the Contractor to the City in the event of a material breach of this Agreement by the Contractor.

4.02 INSURANCE: If the Contractor is required to go on to City property to perform work or services as a result of ITB award, the Contractor shall assume full responsibility and expense to obtain all necessary insurance as required by City or specified in Special Conditions.

The Contractor shall provide to the Procurement Services Division original certificates of coverage and receive notification of approval of those certificates by the City's Risk Manager prior to engaging in any activities under this contract. The Contractor's insurance is subject to the approval of the City's Risk Manager. The certificates must list the City as an ADDITIONAL INSURED for General Liability Insurance, and shall have no less than thirty (30) days written notice of cancellation or material change. Further modification of the insurance requirements may be made at the sole discretion of the City's Risk Manager if circumstances change or adequate protection of the City is not presented. Bidder, by submitting the bid, agrees to abide by such modifications.

PART V PURCHASE ORDER AND CONTRACT TERMS:

5.01 COMPLIANCE TO SPECIFICATIONS, LATE DELIVERIES/PENALTIES: Items offered may be tested for compliance to bid specifications. Items delivered which do not conform to bid specifications may be rejected and returned at Contractor's expense. Any violation resulting in contract termination for cause or delivery of items not conforming to specifications, or late delivery may also result in:

- Bidders name being removed from the City's bidder's mailing list for a specified period and Bidder will not be recommended for any award during that period.
- All City Departments being advised to refrain from doing business with the Bidder.
- All other remedies in law or equity.

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- 5.02 ACCEPTANCE, CONDITION, AND PACKAGING:** The material delivered in response to ITB award shall remain the property of the Seller until a physical inspection is made and the material accepted to the satisfaction of the City. The material must comply fully with the terms of the ITB, be of the required quality, new, and the latest model. All containers shall be suitable for storage and shipment by common carrier, and all prices shall include standard commercial packaging. The City will not accept substitutes of any kind. Any substitutes or material not meeting specifications will be returned at the Bidder's expense. Payment will be made only after City receipt and acceptance of materials or services.
- 5.03 SAFETY STANDARDS:** All manufactured items and fabricated assemblies shall comply with applicable requirements of the Occupation Safety and Health Act of 1970 as amended, and be in compliance with Chapter 442, Florida Statutes. Any toxic substance listed in Section 38F-41.03 of the Florida Administrative Code delivered as a result of this order must be accompanied by a completed Safety Data Sheet (SDS).
- 5.04 ASBESTOS STATEMENT:** All material supplied must be 100% asbestos free. Bidder, by virtue of bidding, certifies that if awarded any portion of the ITB the bidder will supply only material or equipment that is 100% asbestos free.
- 5.05 OTHER GOVERNMENTAL ENTITIES:** If the Bidder is awarded a contract as a result of this ITB, the bidder may, if the bidder has sufficient capacity or quantities available, provide to other governmental agencies, so requesting, the products or services awarded in accordance with the terms and conditions of the ITB and resulting contract. Prices shall be F.O.B. delivered to the requesting agency.
- 5.06 VERBAL INSTRUCTIONS PROCEDURE:** No negotiations, decisions, or actions shall be initiated or executed by the Contractor as a result of any discussions with any City employee. Only those communications which are in writing from an authorized City representative may be considered. Only written communications from Contractors, which are assigned by a person designated as authorized to bind the Contractor, will be recognized by the City as duly authorized expressions on behalf of Contractors.
- 5.07 INDEPENDENT CONTRACTOR:** The Contractor is an independent contractor under this Agreement. Personal services provided by the Proposer shall be by employees of the Contractor and subject to supervision by the Contractor, and not as officers, employees, or agents of the City. Personnel policies, tax responsibilities, social security, health insurance, employee benefits, procurement policies unless otherwise stated in this ITB, and other similar administrative procedures applicable to services rendered under this contract shall be those of the Contractor.
- 5.08 INDEMNITY/HOLD HARMLESS AGREEMENT:** The Contractor agrees to protect, defend, indemnify, and hold harmless the City of Fort Lauderdale and its officers, employees and agents from and against any and all losses, penalties, damages, settlements, claims, costs, charges for other expenses, or liabilities of every and any kind including attorneys fees, in connection with or arising directly or indirectly out of the work agreed to or performed by Contractor under the terms of any agreement that may arise due to the bidding process. Without limiting the foregoing, any and all such claims, suits, or other actions relating to personal injury, death, damage to property, defects in materials or workmanship, actual or alleged violations of any applicable Statute, ordinance, administrative order, rule or regulation, or decree of any court shall be included in the indemnity hereunder.
- 5.09 TERMINATION FOR CAUSE:** If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor shall violate any of the provisions of this Agreement, the City may upon written notice to the Contractor terminate the right of the Contractor to proceed under this Agreement, or with such part or parts of the Agreement as to which there has been default, and may hold the Contractor liable for any damages caused to the City by reason of such default and termination. In the event of such termination, any completed services performed by the Contractor under this Agreement shall, at the option of the City, become the City's property and the Contractor shall be entitled to receive equitable compensation for any work completed to the satisfaction of the City. The Contractor, however, shall not be relieved of liability to the City for damages sustained by the City by reason of any breach of the Agreement by the Contractor, and the City may withhold any payments to the Contractor for the purpose of setoff until such time as the amount of damages due to the City from the Contractor can be determined.
- 5.10 TERMINATION FOR CONVENIENCE:** The City reserves the right, in its best interest as determined by the City, to cancel contract by giving written notice to the Contractor thirty (30) days prior to the effective date of such cancellation.
- 5.11 CANCELLATION FOR UNAPPROPRIATED FUNDS:** The obligation of the City for payment to a Contractor is limited to the availability of funds appropriated in a current fiscal period, and continuation of the contract into a subsequent fiscal period is subject to appropriation of funds, unless otherwise authorized by law.
- 5.12 RECORDS/AUDIT:** The Contractor shall maintain during the term of the contract all books of account, reports and records in accordance with generally accepted accounting practices and standards for records directly related to this contract. The Contractor agrees to make available to the City Auditor or designee, during normal business hours and in Broward, Miami-Dade or Palm Beach Counties, all books of account, reports and records relating to this contract should be retained for the duration of the contract and for three years after the final payment under this Agreement, or until all pending audits, investigations or litigation matters relating to the contract are closed, whichever is later.
- 5.13 PERMITS, TAXES, LICENSES:** The successful Contractor shall, at their own expense, obtain all necessary permits, pay all licenses, fees and taxes, required to comply with all local ordinances, state and federal laws, rules and regulations applicable to business to be carried out under this contract.
- 5.14 LAWS/ORDINANCES:** The Contractor shall observe and comply with all Federal, state, local and municipal laws, ordinances rules and regulations that would apply to this contract.
- 5.15 NON-DISCRIMINATION:** There shall be no discrimination as to race, sex, color, creed, age or national origin in the operations conducted under this contract.
- 5.16 UNUSUAL CIRCUMSTANCES:** If during a contract term where costs to the City are to remain firm or adjustments are restricted by a percentage or CPI cap, unusual circumstances that could not have been foreseen by either party of the contract occur, and those circumstances significantly affect the Contractor's cost in providing the required prior items or services, then the Contractor may request adjustments to the costs to the City to reflect the changed circumstances. The circumstances must be beyond the control of the Contractor, Form G-107 Rev. 05/14

and the requested adjustments must be fully documented. The City may, after examination, refuse to accept the adjusted costs if they are not properly documented, increases are considered to be excessive, or decreases are considered to be insufficient. In the event the City does not wish to accept the adjusted costs and the matter cannot be resolved to the satisfaction of the City, the City will reserve the following options:

1. The contract can be canceled by the City upon giving thirty (30) days written notice to the Contractor with no penalty to the City or Contractor. The Contractor shall fill all City requirements submitted to the Contractor until the termination date contained in the notice.
2. The City requires the Contractor to continue to provide the items and services at the firm fixed (non-adjusted) cost until the termination of the contract term then in effect.
3. If the City, in its interest and in its sole opinion, determines that the Contractor in a capricious manner attempted to use this section of the contract to relieve themselves of a legitimate obligation under the contract, and no unusual circumstances had occurred, the City reserves the right to take any and all action under law or equity. Such action shall include, but not be limited to, declaring the Contractor in default and disqualifying him for receiving any business from the City for a stated period of time.

If the City does agree to adjusted costs, these adjusted costs shall not be invoiced to the City until the Contractor receives notice in writing signed by a person authorized to bind the City in such matters.

- 5.17 ELIGIBILITY:** If applicable, the Contractor must first register with the Department of State of the State of Florida, in accordance with Florida State Statutes, prior to entering into a contract with the City.
- 5.18 PATENTS AND ROYALTIES:** The Contractor, without exception, shall indemnify and save harmless the City and its employees from liability of any nature and kind, including cost and expenses for or on account of any copyrighted, patented or un-patented invention, process, or article manufactured or used in the performance of the contract, including its use by the City. If the Contractor uses any design, device, or materials covered by letters, patent or copyright, it is mutually agreed and understood without exception that the bid prices shall include all royalties or costs arising from the use of such design, device, or materials in any way involved in the work.
- 5.19 ASSIGNMENT:** Contractor shall not transfer or assign the performance required by this ITB without the prior written consent of the City. Any award issued pursuant to this ITB, and the monies, which may become due hereunder, are not assignable except with the prior written approval of the City Commission or the City Manager or City Manager's designee, depending on original award approval.
- 5.20 LITIGATION VENUE:** The parties waive the privilege of venue and agree that all litigation between them in the state courts shall take place in Broward County, Florida and that all litigation between them in the federal courts shall take place in the Southern District in and for the State of Florida.
- 5.21 LOCATION OF UNDERGROUND FACILITIES:** If the Contractor, for the purpose of responding to this solicitation, requests the location of underground facilities through the Sunshine State One-Call of Florida, Inc. notification system or through any person or entity providing a facility locating service, and underground facilities are marked with paint, stakes or other markings within the City pursuant to such a request, then the Contractor, shall be deemed non-responsive to this solicitation in accordance with Section 2-184(5) of the City of Fort Lauderdale Code of Ordinances.
- 5.22 PUBLIC AGENCY CONTRACTS FOR SERVICES: if applicable, for each public agency contract for services, Contractor is required to comply with F.S. 119.0701, which includes the following:**
- a) Keep and maintain public records that ordinarily and necessarily would be required by the public agency in order to perform the service.
 - (b) Provide the public with access to public records on the same terms and conditions that the public agency would provide the records and at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
 - (c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law.
 - (d) Meet all requirements for retaining public records and transfer, at no cost, to the public agency, all public records in possession of the contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the public agency in a format that is compatible with the information technology systems of the public agency.

BID/PROPOSAL SIGNATURE PAGE

How to submit bids/proposals: Proposals must be submitted by hard copy only. It will be the sole responsibility of the Bidder to ensure that the bid reaches the City of Fort Lauderdale, City Hall, Procurement Services Division, Suite 619, 100 N. Andrews Avenue, Fort Lauderdale, FL 33301, prior to the bid opening date and time listed. Bids/proposals submitted by fax or email will NOT be accepted.

The below signed hereby agrees to furnish the following article(s) or services at the price(s) and terms stated subject to all instructions, conditions, specifications addenda, legal advertisement, and conditions contained in the bid. I have read all attachments including the specifications and fully understand what is required. By submitting this signed proposal I will accept a contract if approved by the CITY and such acceptance covers all terms, conditions, and specifications of this bid/proposal.

Please Note: All fields below **must** be completed. If the field does not apply to you, please note N/A in that field.

Submitted by: _____
(signature) (date)

Name (printed) _____ Title: _____

Company: (Legal Registration) _____

CONTRACTOR, IF FOREIGN CORPORATION, MAY BE REQUIRED TO OBTAIN A CERTIFICATE OF AUTHORITY FROM THE DEPARTMENT OF STATE, IN ACCORDANCE WITH FLORIDA STATUTE §607.1501 (visit <http://www.dos.state.fl.us/>).

Address: _____

City _____ State: _____ Zip _____

Telephone No. _____ FAX No. _____ Email: _____

Delivery: Calendar days after receipt of Purchase Order (section 1.02 of General Conditions): _____

Payment Terms (section 1.04): _____ Total Bid Discount (section 1.05): _____

Does your firm qualify for MBE or WBE status (section 1.09): MBE _____ WBE _____

ADDENDUM ACKNOWLEDGEMENT - Proposer acknowledges that the following addenda have been received and are included in the proposal:

Addendum No. _____ Date Issued _____

P-CARDS: Will your firm accept the City's Credit Card as payment for goods/services?

YES _____ **NO** _____

VARIANCES: State any variations to specifications, terms and conditions in the space provided below or reference in the space provided below all variances contained on other pages of bid, attachments or bid pages. No variations or exceptions by the Proposer will be deemed to be part of the bid submitted unless such variation or exception is listed and contained within the bid documents and referenced in the space provided below. If no statement is contained in the below space, it is hereby implied that your bid/proposal complies with the full scope of this solicitation. **HAVE YOU STATED ANY VARIANCES OR EXCEPTIONS BELOW? BIDDER MUST CLICK THE EXCEPTION LINK IF ANY VARIATION OR EXCEPTION IS TAKEN TO THE SPECIFICATIONS, TERMS AND CONDITIONS.** If this section does not apply to your bid, simply mark N/A in the section below.

Variances:



City of Fort Lauderdale • Procurement Services Division
100 N. Andrews Avenue, 619 • Fort Lauderdale, Florida 33301
954-828-5933 Fax 954-828-5576
purchase@fortlauderdale.gov

ADDENDUM NO. 1

RFP 745-11437
BANKING SERVICES

ISSUED June 16, 2014

This addendum is being issued to make the following change:

Appendix 2 – Other Bank Services is changed to add:

The City is considering the use of single-use, non-reloadable debit cards as an option for the issuance of refunds to customers. Currently, refunds are issued as paper checks. However, the city is exploring the debit card option to minimize the number of paper checks issued annually.

The following numbers are provided simply as an example and should not be considered as an all-inclusive listing or firm commitment. For the period October 1, 2013 through March 31, 2014, the city issued the following:

Type	Avg. number of refunds	Frequency
Utilities	83	Weekly
Parks & Recreation	26*	As requested
Building Department	40*	As requested
Parking	24	Weekly
Emergency Management Services (EMS)	35	Monthly

* Total number of refunds issued October 1, 2013 through Mar 31, 2014.

Cardholders should have the ability to use the cards for point of sale purchases as a debit card or as cash withdrawals at financial institutions and ATMs. Please provide options available and pricing as **Attachment N**.

The card’s purchasing ability must be limited to the value placed on the card.

The depository is required to provide cardholders with all processing and transaction information and reports. Services expected from the depository would include, at a minimum:

- Embossing, encoding and distributing standard cards as directed by City
- Provision of paper/electronic statements to cardholders
- Administration of accounts to include maintenance of accounts, application of funds, authorization of transactions, related tracking, and
- Customer service functions



City of Fort Lauderdale • Procurement Services Division
100 N. Andrews Avenue, 619 • Fort Lauderdale, Florida 33301
954-828-5933 Fax 954-828-5576
purchase@fortlauderdale.gov

Additionally, please address the following items:

- a. Does the depository currently provide this service? If so, how long has it been available?
- b. How many institutions and end customers use the service? Provide three comparable references for the service.
- c. Which program or authorization marks does your program use? (Visa, MC, etc.)
- d. Describe the manner in which cards are distributed to recipients.
- e. Describe the manner by which funds will be made available to the cardholders.
- f. What are the inactivity levels for the program? Do these generate additional fees? Describe any other potential fees.
- g. Are all funding transmissions by standard ACH? Describe the data transmission requirements and deadlines.
- h. Is there a limit on the amount that can be placed on the card? If so, provide details.
- i. Provide details on how the depository will address lost and stolen cards and escheatment of abandoned balances.

Kirk W. Buffington, CPPO, C.P.M. MBA
Deputy Director of Finance

Company Name: _____
(Please print)

Bidder's Signature: _____

Date: _____

Prepare for the unexpected with these helpful resources

City of Fort Lauderdale

Being prepared for business disruptions is often your best defense when the unexpected happens. Be sure you're ready to continue with business as usual if you experience a disruption. Review the readiness resources and tips below and keep this document with your business continuity plans. We recommend reviewing it annually with your banking relationship team.

Take steps to prevent prolonged business disruptions

Account numbers. Know where to find your account numbers when you need to act by maintaining a paper copy of your account names and numbers as part of your disaster preparedness plan. As always, securely store this information to prevent its access by unauthorized individuals.

Access to information. Keep a list of your login credentials, along with the purpose of each (for example your BAI file or ACH payroll). Be sure to store this sensitive information securely.

Cash needs. If you require coin or currency to operate, be prepared for possible bank closures and courier delays in the event of an emergency.

- For each business location, establish a standard emergency cash order (amount and denominations) that covers several days of business operations.
- In the event of a pending storm or other predicted business interruption, order, retain, or confirm your emergency level of coin and currency.
- If you use an armored courier service, have courier contact information readily available and ask your couriers to alert you when their on-road status changes.

Product-specific considerations

Commercial Electronic Office® (CEO®) portal

Be sure to keep your RSA SecurID® token with you in the event you need to access the CEO portal from a remote location. If you need to log in to the portal from a different computer than you normally use, go to wellsfargo.com/com and click on the Sign On button in the upper left-hand corner.

If your token is lost or not with you, Client Services can assign you a one-time passcode. This code is only for 24 hours.

CEO Mobile® service

In the event of a business disruption, you can access some of your CEO portal services through the CEO Mobile service. Log in to the service on your mobile device with the same credentials you use to log in to the CEO portal.

If you do not have your RSA SecurID® token with you or if it is lost, you can utilize the One Time Code* service which sends you a SMS text message containing a single-use code. This code is only active for three minutes. If it is not used, you can request another one-time passcode be sent to you.

You can download the CEO Mobile iPhone app from the App store or the Android app from the Google Play store. For other smartphones, go to ceomobile.wf.com to log in to the service.

*The One Time Code service is only available to users with RSA SecurID® tokens and must be enrolled by a company administrator.

Wire Transfer service

Wire transfers can be initiated by telephone, either as part of your normal operations or as a contingency plan in case of disruption with your other methods of wire transfer. Your relationship manager or client services officer can help you set up your users for telephone wires. Setting up this access prior to a disruption will prevent unnecessary hold times and will allow your organization to initiate wires by telephone when you can't access the CEO portal. Once you have been set up for telephone wires, you can initiate wires by calling 1-888-384-8400 within North America and internationally by calling 303-384-8400. Please note: These numbers are for wire initiation only. If you have questions about wires, please call the customer service team at 1-800-AT-WELLS.

continued

Together we'll go far



Additionally, select functions of the Wire Transfer service, including the ability to approve wires, initiate templated wires, and review successful/unsuccessful wires from the past 24 hours, are available on a smartphone through the *CEO Mobile* service. Authorized *CEO* Wire Transfer users can use any smartphone to access these services by signing on to ceomobile.wf.com, or can download our free iPhone app from the Apple App Store.*

*Carrier's message and data rates may apply.

ACH origination

We recommend maintaining a backup method through which you can generate and transmit ACH files as needed during an emergency. Your disaster preparedness plan should include alternate methods of initiating payments, generating, uploading, and submitting ACH files such as wire transfer or via telephone initiation.

Performing regular backups on ACH files sent to the bank enables you to access earlier files, change effective dates, and transmit the transactions to the bank. Here are some additional tips on how to save these files:

- Use an easy-to-transfer media like a CD or DVD.
- Keep files in the ACH format sent to the bank.
- If using media encryption, know how to unencrypt the file, or have the instructions on hand.

If you need help when sending files from an alternate location, please contact our Data Transmissions Help Desk at 1-800-659-1715.

If you need general assistance, including help with a reversal request, dishonoring a returned item, or refusing a notification of change (NOC), please call 1-800-745-2426 and select option 2. You can also delete or reverse items through the ACH Deletes & Reversals service on the *CEO* portal, or by faxing the ACH Item Delete/Reversal Request form to 1-866-359-0018. This form is available on the ACH Global Origination Services Resources site at wellsfargo.com/treasury.

To research your ACH transaction activity, access the ACH Inquiry service on the *CEO* portal, contact your Client Service Officer, or call 1-800-745-2426 and select option 2.

ACH Fraud Filter service

Business disruptions can create opportunities for fraud. We can help you protect your accounts from fraud, allowing you to concentrate on supporting your customers, employees, and business.

You can access the ACH Fraud Filter service through the *CEO* portal, *CEO Mobile* service, or by calling ACH Operations at 1-800-745-2426.

Treasury Information Reporting (TIR) and Stop Image Search (SIS)

In the rare event that TIR or SIS are unavailable, you can contact your bank representative to pull images, balances, transaction data, and to place stop payments. Limited reporting options are also available through the *CEO Mobile* service.

Desktop Deposit® service

If local conditions prevent a trip to the bank or ATM, maintain your cash flow with the *Desktop Deposit* service. Simply capture check images using an approved scanner. Another option is to use your iPhone, iPad, or Android device to capture images using the *CEO Mobile* app for timely deposit to your account.

Statements & Notices

If you're unable to access Commercial Checking, Savings Account statements, Multi-Currency Account statements, Client Analysis statements, Deposit Adjustment Notices or Stop Payment and Renewal Notices via *CEO* Statements & Notices, call 1-800-AT-WELLS to speak with your client services officer to request a copy of your documents via secure email.

INVESTMENT PRODUCTS: NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE

Cash Vault

Establish an emergency cash order plan to maintain adequate cash and coin at your location. Wells Fargo can still process your deposits and coins and currency orders, as each cash vault location has a dedicated backup site.

PayCard

Rely on reloadable Visa® PayCards when traditional payroll methods are unavailable. Staff can withdraw funds at ATMs and make purchases from merchants who accept Visa cards.

SAFE Transmission

If you are unable to access it in your usual manner, Secure Application File Exchange (SAFE) Transmission service has multiple access options. Single sign-on allows access through the *CEO* portal; manual browser access is available through a browser equipped with at least 128-bit SSL encryption; automated user access requires software to schedule sessions to automatically connect to the service to send or receive files; and the outbound push option automatically sends outbound files as they become available.

For accessing the SAFE Transmission service, it is recommended that you leverage URLs by your automation scripts to provide uninterrupted service if changes between SAFE Transmission sites is required. If IP addresses are used to access the service, or for firewall rules, IP addresses are available in your Automated User Quick Reference Guide, or by calling Wells Fargo Customer Services at 800-835-2265 x75555.

Date generated: June 2014

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Deposit products offered by Wells Fargo Bank, N.A. Member FDIC
TM-2591 06/14



How to contact your Wells Fargo team

You can reach the Treasury Management Client Services team at 1-800-AT-WELLS (1-800-289-3557), Monday through Friday, 7:00 a.m. to 10:00 p.m., and Saturdays, 9:00 a.m. to 7:00 p.m. Eastern Time.

Other helpful telephone numbers:

Transmission issues – SAFE Transmission service
Wells Fargo Customer Service – 1-800-835-2265, x875555
Transmission issues – CONNECT:Direct®
Transmission Support Service Help Desk at 1-800-574-6632

Your relationship team:

Lance Aylsworth
Relationship Manager
lance.aylsworth@wellsfargo.com
305-789-4824
786-306-7404

Ashlye Edwards
Client Service Officer
ashlye.edwards@wellsfargo.com
904-634-6382

Jackie Kobialko
Treasury Management Sales Consultant
jacqueline.kobialko@wellsfargo.com
954-467-5125
954-654-1645

Karmen Stewart
Relationship Associate
karmen.stewart@wellsfargo.com
305-786-4691

Michelle Millington
Treasury Management Sales Analyst
michelle.millington@wellsfargo.com
561-366-5571

Together we'll go far



ELEMENT	AFP CODE	SERVICE DESCRIPTION	DEFINITION
CLWCL672	01 0630	COMMERCIAL LOAN AUDIT CONFIRMATION	The completion and response of confirmations of balance requests from our borrowers auditors. Includes deposit and loan information by request.
CLWCL673	01 0640	COMMERCIAL LOAN CREDIT INQUIRY	The completion of a standard RMA letter referring to our borrowers credit position with the bank. Completed upon request and approval of our borrowers.
CLWCL696	55 0150	COMMERCIAL LOAN RATE RESET-OPERATOR	Loan system update completed by Wholesale Loan Services to reflect commercial loan customer reset or selection of rate option.
DDA001	10 0220	DEPOSITED CHECKS - ON US	Deposited paper checks drawn on Wells Fargo Bank in the state or on the regional legal entity where the deposit is made, or on the National Bank
DDA002	10 0223	DEPOSITED CHECKS	Deposited paper checks drawn on banks other than Wells Fargo, & include U.S. Treasury items and Postal Money Orders
DDA03040	05 0114	WLBX FINE SORT 6 OR MORE	Per item charge for sorting items processed into more than 5 sorts
DDA03041	05 0112	WLBX ROUGH SORT 5 OR LESS	Wholesale Lockbox per item charge for sorting items processed into 5 or less sorts
DDA03042	05 0412	WLBX PKG OVERNIGHT MAIL DELIVERY	Per delivery charge for postage/preparation of outgoing remittance information delivered via overnight mail
DDA03048	05 0117	WLBX DOCUMENT REASSOCIATION	Reassociation of original hard copy documents received in the envelope and returned to the customer.
DDA03073	05 0331	WLBX CUSTOM / DUPLICATE REPORT	Wholesale LBX fee for mailing additional hard copy reports or custom report. Fee is per box / per report / per day
DDA03081	05 0330	WLBX PHOENIX HECHT MAIL STUDY	Per request charge for performing optimization models in order to determine optimal lockbox locations for remitter mailing
DDA03082	05 0137	WLBX PROGRAMMING	Per hour charge for custom coding
DDA03083	05 0000	WLBX RESEARCH	Per hour charge for research requests
DDA03100	05 9999	WLBX SPECIAL REQUEST	Miscellaneous charges associated with lockbox processing
DDA03102	05 0000	WLBX REMIT PROCESSED CASH	Per deposit charge for processing cash remittances
DDA03104	05 0100	WLBX REMIT PROCESS FOREIGN CHK	Per item charge for processing foreign item remittances
DDA03131	05 0000	WLBX ADDITIONAL CHECK PHOTOCOPY	Per item charge for an additional automated photocopy of a check
DDA03192	05 0000	WLBX MINIBOX 100 MONTHLY BASE	Monthly charge for basic lockbox services of mail pick-up, processing and depositing checks, creation of a photocopy, and return of detail via US First Class Mail for up to 100 items - no other services are available with this plan
DDA03193	05 0000	WLBX MINIBOX 200 MONTHLY BASE	Monthly charge for basic lockbox services of mail pick-up, processing and depositing checks, creation of a photocopy, and return of detail via US First Class Mail for up to 200 items - no other services are available with this plan
DDA03201	05 0000	WLBX PHOTOCOPY MANUAL	Per item charge for a manual photocopy of checks, invoices, and other remittance documents
DDA03205	05 0117	WLBX DOC NONSTD REASSOCIATION	Per item charge for non-standard re-association of remittances for return to customers such as paperclips rather than staples
DDA03211	05 0131	WLBX MULTIPLE PAYEE 10-39	Per item charge for comparing payee to payee list when customer submits 10-39 acceptable payees

DDA03221	05 0133	WLBX PKG MULTIPLE MAILING	Per occurrence charge for duplicating and preparing outgoing remittance information sent to more than one location
DDA03231	05 9999	WLBX CUSTOM PROCESSING	Per item charge for non-standard or exception processing
DDA03301	05 0311	WLBX SECURE EMAIL MNTHLY BASE	Wholesale LBX Monthly charge for advising customers of the lockbox deposit totals processed for their accounts during current day via terminal.
DDA03302	05 0400	WLBX TRANSMISSION MONTHLY BASE	Per month charge associated with outgoing transmission of detailed remittance information
DDA03303	05 0410	WLBX PKG US MAIL DELIVERY	Charge for postage/preparation of outgoing remittance information
DDA03306	05 0413	WLBX PKG COURIER DELIVERY	Per delivery charge for postage/preparation of outgoing remittance information delivered via courier
DDA03501	05 0000	WLBX IMAGE MINIBOX 100 MONTHLY BASE	Monthly charge for basic image lockbox services of mail pick-up, processing and depositing checks, and image delivery for up to 100 items - no other services are available with this plan
DDA03502	05 0000	WLBX IMAGE MINIBOX 200 MONTHLY BASE	Monthly charge for basic image lockbox services of mail pick-up, processing and depositing checks, and image delivery for up to 200 items - no other services are available with this plan
DDA03503	05 0000	WLBX IMAGE MINIBOX ITEM EXCES VOL	Per item charge for volume in excess of established threshold for Image Minibox service
DDA03611	05 0000	WLBX REMIT PROCESSED EXPR MAIL	Per occurrence charge for processing remittances that have been sent either express mail or certified mail to the site
DDA03613	05 0000	WLBX REMIT PROC COURIER / WALK IN	Wholesale LBX Per occurrence charge for processing remittances that have been walked in or sent by courier to the site
DDA03641	05 0131	WLBX MULTIPLE PAYEE > 40	Per item charge for comparing payee to payee list when customer submits 40 or more acceptable payees
DDA03711	05 0136	WLBX WEEKEND TRANSMISSION MO BASE	Monthly charge for weekend transmissions of detailed remittance information. Customer will be charged a volume of 1 for a Saturday or Sunday transmission. Customer will be charged a volume of 2 for Saturday and Sunday transmissions.
DDA03712	05 0320	WLBX DEPOSIT REPORT FAX	A monthly fee for sending remittance information to the customer via fax, maximum of two pages included. Additional pages will be faxed for an additional \$3.00 per page
DDA03713	05 0303	WLBX END OF MNTH PREMIUM CUTOFF	Per occurrence charge for requests to temporarily move processing cut-off
DDA03740	05 0000	WLBX REMIT PROCESS CREDIT CARD	Per item charge for processing an item charged to a credit card
DDA03850	05 0138	WLBX SET UP	One time set-up fee for new lockboxes
DDA03905	05 011R	WLBX DOCUMENT SCANNED	Wholesale LBX fee to image check & document item regardless of delivering image. Each front is counted as one image and each back is counted as one image
DDA04002	05 0010	RLBX MONTHLY BASE	Monthly charge associated with the maintenance of a lockbox account including mail pickup and database maintenance
DDA04061	05 0530	RLBX REJECT REPAIR >3%	Charge for retail items processed when the reject rate is greater than 3%.
DDA04303	05 0238	RLBX CREDIT CARD ITEM	Per item charge for processing an item charged to a credit card
DDA04341	05 0200	RLBX ITEM PROCESSED	Per item charge for processing retail payments that match the invoice amounts - includes standard batch processing, encoding, endorsing, and cash letter/deposit preparation
DDA04371	05 0201	RLBX PARTIAL PAYMENT	Per item charge for processing retail payments that do not match the invoice amounts
DDA04401	05 0202	RLBX MULTIPLE PAYMENT	Per item charge for processing retail payments that include multiple invoices and/or payments
DDA04414	05 0211	RLBX MANUAL ENVELOPE OPENING	Per unit charge for extracting mail from the envelope for AZ
DDA04431	05 0000	RLBX CHECK ONLY PAYMENT	Per item charge for processing retail payments without coupons including mutilated remittances or substitute documents
DDA04461	05 0530	RLBX UNPROCESSABLE ITEM	Per item charge for handling items that do not meet customer's processing requirements - includes returning payments, empty envelopes, and correspondence to the customer

City of Fort Lauderdale

Bid 745-1437

DDA04661	05 0420	RLBX IMAGE FILE IMPORT-IMAGE	Volume of Retail lockbox images transmitted from the lockbox to the customer for storage on their internally managed archive.
DDA06092	25 1001	ACH ORIGATION NEW COMP ID-SET UP	New ACH COID setup charge for ACH Origination
DDA06094	25 1001	ACH FRAUD FILTER - SET UP	Per account set up charge for ACH Transaction Filter Service
DDA06180	25 0000	ACH ADMINISTRATIVE RETNS MTHLY BASE	ACH monthly base charge per ACH ID for Administrative Returns Processing Services. Administrative Returns Processing is a service where WF corrects and re-originate electronic check items that have been returned for invalid account number. This is usually
DDA06181	25 0000	ACH CHECK CONVERSION MONTHLY BASE	ACH Monthly base charge per ACH ID for check conversion services
DDA06182	25 0302	ACH ADMINISTRATIVE RETN FATAL-ITEM	Per item Admin Return for processing items from Admin Return Processing Service. Administrative Returns Processing is a service where WF corrects and re-originate electronic check items that have been returned for invalid account number. This is usually
DDA06183	25 0401	ACH ADMINISTRATIVE RTN REPAIR-ITEM	Per item Administrative Return NOC for corrected and reoriginated items from Administrative Return Processing Services. Administrative Returns Processing is a service where WF corrects and re-originate electronic check items that have been returned for in
DDA06184	25 010E	ACH ADMINISTRATIVE RETURN MICR-ITEM	Per item to create a MICR draft and deposit item for the customer from Admin Return Processing Service. Administrative Returns Processing is a service where WF corrects and re-originate electronic check items that have been returned for invalid account n
DDA06185	25 010E	ACH ADMINISTRATIVE RETN PHOTO-ITEM	Per item to generate and deposit photocopy for the customer from Admin Return Processing Service. Administrative Returns Processing is a service where WF corrects and re-originate electronic check items that have been returned for invalid account number.
DDA06186	25 0000	ACH UNIVERSAL PYMT ID CODE SETUP	One time set up fee to implement EPN's (Electronic Payment Network) Universal Payment Identification Code (UPIC) Service.
DDA06187	25 0000	ACH UNIVERSAL PYMT ID CODE MO BASE	Monthly maintenance fee for EPN's (Electronic Payment Network) Universal Payment Identification Code (UPIC) service.
DDA06201	26 0600	CASH CONCENTRATION SET UP	One time fee for Cash Concentration setup
DDA06230	25 1070	ACH PERFECT NOC PER ITEM	Per item surcharge. Received Notification of Change (NOC) information is stored in a database. Originated files are bumped up against the database to determine if items need to be updated based on prior NOC's received for that routing transit and account.
DDA06235	25 1070	INTERNATIONAL ACH NOTICE OF CHANGE	Per item fee for Int' ACH Notification of Change.
DDA06404	25 9999	EPN PROCESSING FEES	Electronic Payments Network processing fees for all origination and return items.
DDA06631	26 0410	CASH CONCENTRATION REPORT - FAX	Per fax charge for receiving a Cash Concentration fax report
DDA06632	26 0410	CASH CONCENTRATION REPORT - FIELD	Charge for each location reported
DDA06636	26 0311	CASH CON INPUT TOUCHTONE ADDL	Charge for entering additional fields of information via touch tone
DDA06637	26 0300	CASH CONCENTRAT INPUT PC ADDL FIELD	Charge for entering additional fields of information via PC Terminal
DDA06649	26 0501	CASH CONCENTRATION ADD/CHG-LOCATION	Charge for adding/modifying a locations
DDA06650	25 0299	ACH SETTLEMENT TRANSACTION	Correspondent bank ACH settlement services
DDA06659	26 0502	CASH CONCENTRATION INACTIVE LOCATON	Charge for inactivating a location
DDA06660	26 0640	AUTO CASH CON PROACTIVE CALL - ACCT	Charge per account for proactively calling local bank and reminding them to send data
DDA06661	26 0640	AUTO CASH CON INPUT - FAX	Surcharge for local bank to fax information instead of using high speed
DDA06663	26 0310	AUTO CASH CON INPUT - VOICE	Charge per account for local bank sending data in a voice instead of high speed
DDA06666	26 0400	AUTO CASH CON AUDIT REPORT - ACCT	Charge per local account listed on fax or PC Terminal audit report
DDA06667	26 0600	AUTO CASH CON BANK REPORTING-SETUP	One time charge to set up local reporting bank
DDA06668	26 0301	AUTO CASH CON BANK REPORTING-FIELD	Per item fee for each field of data reported by local bank
DDA06669	26 0000	AUTO CASH CON LOCATION MONTHLY BASE	Monthly base fee for each auto cash con location
DDA06680	26 0700	CASH CON ONLINE MONTHLY BASE	Online Cash Concentration Monthly Base

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DDA06681	26 0400	ONLINE CASH CON REPORT	Cash Con Online Report
DDA06682	26 0400	ONLINE CASH CON REPORT - FIELD	Cash Con Online Report Per Field
DDA06683	26 0000	AUTO CASH CON INPUT - VENDOR	Monthly charge for Internet data capture per account. Vendor logs onto reporting bank web site to obtain balance information.
DDA06684	26 0300	AUTO CASHCON INPUT MO BASE-TERMINAL	Monthly charge for terminal input per account. Reporting banks logs on to terminal to enter balance information
DDA06685	26 0305	CASH CON DEP INPUT WEB FIRST FIELD	Cash Con Deposit Input via Web First Field
DDA06686	26 0305	CASH CON DEP INPUT WEB ADDL FIELD	Cash Con Deposit Input via Web Additional Fields
DDA07030	10 0000	ATM - DEPOSITED CHECKS	Per item charge for Checks deposited via ATM channels - all items
DDA07060	10 9999	ATM CARD ISSUED	ATM card issued for wholesale ATM channels
DDA07080	10 0000	EXPRESS ATM - CREDITS POSTED	Credits posted via Express ATM channel
DDA07090	10 0000	EXPRESS ATM - CURRENCY DEPOSITED	Volumes are sent for all customers making cash transaction at WF ATMs. Volume is billed to the customer for cash deposited at the ATM. Any non-wholesale owned customer or not in the national bank would not be charged for ATM cash deposited.
DDA08001	10 0102	CASH DEPOSIT PROCESSING	Cash vault coin and currency processed per dollar
DDA08007	10 0110	NON-VERIFIED ENVELOPE PROCESSING	Per envelope fee for deposits containing envelopes, but don't require sub-balancing
DDA08008	10 0110	VAULT DEPOSITED COIN - ROLLED	Per roll de-wrapping fee for deposits containing coin rolls wrapped in paper or plastic
DDA08009	10 1224	CASH VAULT COIN BIN DEPOSIT	coin bins deposited at a cash vault
DDA08010	10 0101	CASH VAULT COIN DEPOSIT BIN SML	Coins deposited at a cash vault which are received in a small coin bin
DDA08052	10 0015	CR POSTED - OTC STORE DEPOSITS/ND	Per deposit fee for deposits made in a Wells Fargo Store or Night Depository by customer who do not use Stagecoach Deposit Post Verify.
DDA08054	01 0750	CUSTOMIZED CASH VAULT SET UP	One-time costs associated with developing a customized cash vault process or service.
DDA08055	10 0153	CASH VAULT COURIER CHARGES	Special Fees passed for courier charges (used for unique customers)
DDA08056	10 0015	CASH VAULT CASH DEP NIGHT DROP /\$1	Per dollar processing and verification charges for cash deposited in a Branch night depository
DDA08062	10 0015	CASH DEP/\$1 VERIFY IN CASH VAULT T1	Cash deposited in WF Stores that is prepared in a dual pouch deposit bag. Cash is post verified in a Cash Vault, not in the presence of the customer. Deposit ranging up to \$1,499.99.
DDA08063	10 0015	CASH DEP/\$1 VERIFY IN CASH VAULT T2	Cash deposited in WF Stores that is prepared in a dual pouch deposit bag. Cash is post verified in a Cash Vault, not in the presence of the customer. Deposit ranging from \$1,500 to \$2,999.99.
DDA08064	10 0015	CASH DEP/\$1 VERIFY IN CASH VAULT T3	Cash deposited in WF Stores that is prepared in a dual pouch deposit bag. Cash is post verified in a Cash Vault, not in the presence of the customer. Deposit ranging from \$3,000 to \$4,999.99.
DDA08066	10 0015	CASH DEP/\$1 VERIFY IN CASH VAULT T4	Cash deposited in WF Stores that is prepared in a dual pouch deposit bag. Cash is post verified in a Cash Vault, not in the presence of the customer. Deposit over \$5,000.
DDA08067	10 0113	CASH VAULT COIN DEPOSIT-STD BAG	Per bag charge for a loose coin deposit containing a specific number of coins of one denomination - the number of coins in a standard bag is set by the Federal Reserve. The deposit is usually verified by the weight of the bag.
DDA08070	10 0112	CASH VAULT COIN DEP-SUBJ TO COUNT	Per deposit charge for a loose coin deposit that has no declared value listed on its deposit ticket. The bank must count the coin and prepare a deposit ticket.
DDA08071	10 0111	CASH VAULT COIN DEP-PARTIAL/MIX BAG	Per deposit charge for a loose coin deposit that does not conform to the Federal Reserve specifications for a "standard bag". A partial/mixed coin bag contains either a non-standard amount of one denomination or mixed denominations.
DDA08072	10 0113	CASH VAULT COIN DEP-STD HALF BAG	Per deposit charge for a loose coin deposit of one denomination containing one half the number of coins in a standard bag of coin

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DDA08078	10 0159	CASH VAULT LOCKED/ZIPPERED BAG-DEP	Per deposit charge for each deposit received in a zippered bag - fee is in addition to standard Currency Deposited and Credits Posted fees
DDA08080	10 0154	CASH VAULT LABOR - HOUR	Hourly charge assessed for exception handling in a Cash Vault
DDA08090	01 0730	BOND COUPON INTEREST COLLECT-ITEM	Per envelope charge for collecting bond coupon interest payments from issuer
DDA08092	01 0730	BOND COLLECTION CHARGE	Per bond charge for collecting bond payments from issuer
DDA08097	10 0102	EN CURRENCY DEPOSITED - ALT	Reduced cost per dollar fee for vendor cash processing. Product Management approval required to use.
DDA08101	10 0100	CASH VAULT HAWAII SURCHARGE	Monthly per location fee for deposits and/or orders processed in Hawaii cash vaults.
DDA08102	10 0154	PA TURNPIKE CASH DEPOSITED	Special cash deposit processing for Pennsylvania Turnpike.
DDA08110	10 0144	CASH VAULT COIN FURNISHED - ROLLED	Per roll charge for individual rolls of coin furnished by a WFSC vault
DDA08114	10 0147	CASH VAULT COIN FURN - HALF BAG	Per bag charge for a half bag of loose coin furnished which contains one denomination.
DDA08115	10 0146	CASH VAULT COIN FURNISHED-STD BOX	Per box charge for a full box of coin which contains 50 rolls of one denomination
DDA08116	10 0145	CASH VAULT COIN FURN-STD HALF BOX	Per box charge for a half box of coin which contains 25 rolls of one denomination
DDA08124	10 0000	CASH VAULT CURRENCY FURN-BUNDLE	Currency furnished in bundles of 1000 unstrapped notes to stock ATMs. Billed per dollar ordered based on the RAU selection made at the time the order is placed
DDA08129	10 0105	CASH VAULT NONVERIFIED ENVELOPES/\$1	Per dollar charge for deposits consisting of one deposit ticket and multiple individual envelopes containing cash. The cash is balanced to the deposit ticket total, but not to an individual envelope total. Billed on a per dollar deposited basis.
DDA08130	10 0106	CASH VAULT DEPOSIT CONDITIONING	Deposit conditioning is a preparation or clean up fee assessed to deposits that do not meet the standard deposit guidelines and requires special handling before processing.
DDA08131	10 0104	CASH VAULT ENVELOPE VERIFICATION	Per envelope chg for deposits consisting of one deposit ticket & multiple individual envelopes containing cash. Cash is verified & adjustments are made at the individual envelope level. Envelope totals are then balanced to the deposit ticket total.
DDA08132	10 0100	CASH VAULT MONTHLY BASE	Cash Vault base fee assessed per account.
DDA08133	10 0142	CASH VAULT STANDING ORDER CHANGE	Cash Vault fee assessed to customers that request changes to their standing order.
DDA08143	10 0199	CASH VAULT DEPOSIT TRACKING SERVICE	Monthly per location charge for an online deposit made using the Deposit Tracking System.
DDA08151	10 0100	CONTRACT CASH BALANCE/SETTLEMENT	Per ATM fee for contract cash ATM balancing services.
DDA08152	10 0199	CONTRACT CASH INTEREST EXPENSE	Interest expense incurred by contract cash customer.
DDA08160	10 0501	CASH VAULT DEPOSIT ADJUSTMENT	Per adjustment charge for each adjustment made to depository account when verified cash total does not equal the declared cash total on deposit ticket.
DDA08171	10 0101	CASH VAULT COIN VAULTS	Per unit fee to process toll plaza coin deposits delivered to Wells Fargo in metal bins called "coin vaults"
DDA08172	10 0500	DEP CORRECTION-BRANCH	Fee charged when customer deposit is inaccurate and branch makes corrections
DDA08173	10 0100	CASH VLT DEP PROCESSING	Per deposit fee for cash only deposits processed
DDA08174	10 0100	CASH VAULT MIXED DEPOSIT PROCESSING	Fee for customers depositing cash and checks on one deposit.
DDA08175	10 0199	CVLT DEP TRACKING SERVICE-DEPOSIT	Monthly per location charge for an online deposit made using the Deposit Tracking System in Expanded Network.
DDA08176	10 0154	CASH VAULT CANISTER PROCESSING	Per canister fee to process and store canister deposits
DDA08181	10 0141	CASH VAULT CASH ORDERS-TRANSMISSION	Per order charge for a coin/currency order placed via transmission.
DDA08182	10 0141	CASH VAULT CASH ORDERS-CEO	Per order charge for a coin/currency order placed on CEO.
DDA08188	10 0142	CASH VAULT CASH ORDER-STANDING INST	Per order charge for a pre-defined currency/coin order with a set delivery schedule
DDA08189	10 0141	CASH VAULT CASH ORDER-TOUCHTONE	Per order charge for custom currency/coin order made via touch-tone telephone

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DDA08190	10 0140	CASH VAULT CASH ORDER-CALL IN	Per order charge for a custom coin/currency order placed by speaking with a vault representative
DDA08192	10 0143	CASH VAULT CASH ORDER-SPECIAL	Per order charge for currency/coin order placed after the deadline for next day delivery or one that requires same day delivery
DDA08193	10 0143	CASH VAULT CASH ORDER-WEEKEND	Per order charge for a currency/coin order placed after the deadline for next day delivery or one that requires same day delivery
DDA08196	10 0140	CASH VAULT CASH ORDER-FAX SURCHARGE	Per order charge for fax orders where customers require Wells Fargo to send back a confirmation number. This is a non-standard service.
DDA08205	10 0154	SAFEVANTAGE MONTHLY BASE	Per location fee for administrative and back office functions and support.
DDA08208	10 0154	SV PREMIUM DEPOSIT CREDIT	A per location fee will be charged for premium deposit credits occurring at the beginning of the business day transmitted through safevantage.
DDA08209	10 0154	SAFES EXPEDITED CREDIT	Interest rate based fee for outstanding safe balances.
DDA08210	10 0154	SAFEVANTAGE EXPEDITED CREDIT	Fees for credit provided for cash deposited into the safe, but not yet verified at the cash vault.
DDA08212	10 0154	SAFEVANTAGE CASH DEPOSITED	Per dollar fee for total amount of cash deposited through SafeVantage - Brinks vendor
DDA08216	10 0154	SAFEVANTAGE CASH DEPOSITED - LOOMIS	Per dollar fee for total amount of cash deposited through SafeVantage - Loomis Vendor
DDA08217	10 1224	SV GALBNF 1DAYPICKUP NY LA	One day per week pickup for New York or LA Metro area for Two door Galileo with the Bulk Note Feeder Safe.
DDA08218	10 1224	SV GALBNF 2DAYPICKUP NY LA	Two days per week pickup for New York or LA Metro area for Two door Galileo with the Bulk Note Feeder Safe.
DDA08219	10 1224	SV GALBNF 1DAYPICKUP ALLOTHERCITIES	One day per week pickup for all other cities for Two door Galileo with the Bulk Note Feeder safe.
DDA08220	10 1224	SV GALBNF 2DAYPICKUP ALLOTHERCITIES	Two days per week pickup for all other cities for Two door Galileo with the Bulk Note Feeder safe.
DDA08221	10 1224	SVCS5000 1DAYPICKUP NY LA	One day per week pickup for New York or LA Metro area for Compusafe 5000 Brinks Safe
DDA08222	10 1224	SVCS5000 2DAYPICKUP NY LA	Two days per week pickup for New York or LA Metro area for Compusafe 5000 Brinks Safe
DDA08223	10 1224	SVCS5000 3DAYPICKUP NY LA	Three days per week pickup for New York or LA Metro area for Compusafe 5000 Brinks Safe
DDA08224	10 1224	SVCS5000 4DAYPICKUP NY LA	Four days per week pickup for New York or LA Metro area for Compusafe 5000 Brinks Safe
DDA08225	10 1224	SVCS5000 5DAYPICKUP NY LA	Five days per week pickup for New York or LA Metro area for Compusafe 5000 Brinks Safe
DDA08226	10 1224	SVCS5000 6DAYPICKUP NY LA	Six days per week pickup for New York or LA Metro area for Compusafe 5000 Brinks Safe
DDA08227	10 1224	INSTALLATION/ACTIVATION PER UNIT	Fee customer is charged when a safe is installed/activated.
DDA08228	10 1224	DE-INSTALLATION PER UNIT	Fee customer is charged when a safe is uninstalled.
DDA08229	10 1224	OUTBOUND SHIPPING PER UNIT	Fee customer is charged for out bound Shipping of safe to the required location. This is per unit and in addition to the installation of safe.
DDA08230	10 1224	RETURN SHIPPING PER UNIT	Fee customer is charged for return of safe from the required location. This is per unit and in addition to the deinstallation of safe.
DDA08231	10 1224	MANUAL DROP	Fee customer is charged for the deposit processing of manual drops (the amount that does not go in the actual safe).
DDA08232	10 1224	EXCESS PREMISE TIME OVER 6 MINS	Fee customer is charged if the Armored Carrier has to spend excess premise time while picking up the safe contents (deposits). This in excess of 6 minutes.
DDA08233	10 1224	REPAIR RATES PER CALL	The fee customer is charged per call for any safe repairs.
DDA08234	10 1224	EQUIPMENT MODIFICATION ON SITE	Fee customer is charged for any modification to the standard safe on site.
DDA08235	10 1224	EQUIPMENT MODIFICATION REMOTE	Fee customer is charged for any modification to the standard safe remotely.

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DDA08236	10 1224	ADDITIONAL ARMORED TRANSPORTATION	Fee charged for armored transportation in addition to the standard pick up frequency requested by the customer.
DDA08237	10 1224	HOLIDAY PICKUP SURCHARGE	Fee charged during holidays for pick up. This is a surcharge on the standard charges for the pick up frequency.
DDA08238	10 1224	DEVICE DASHBOARD	Fee customer is charged per safe for the Device dashboard which is detailed reporting at the corporate level that is available to the customer upon request from the vendor.
DDA08239	10 1224	FUEL SURCHARGE	This is the fuel surcharge for the armored pick up and is based on regional/national gas prices.
DDA08240	10 1224	SVCS5000 1DAYPICKUP ALL OTHER	One day per week pickup for All other cities for Compusafe 5000 Brinks Safe
DDA08241	10 1224	SVCS5000 2DAYPICKUP ALL OTHER	Two days per week pickup for All other cities for Compusafe 5000 Brinks Safe
DDA08242	10 1224	SVCS5000 3DAYPICKUP ALL OTHER	Three days per week pickup for All other cities for Compusafe 5000 Brinks Safe
DDA08243	10 1224	SVCS5000 4DAYPICKUP ALL OTHER	Four days per week pickup for All other cities for Compusafe 5000 Brinks Safe
DDA08244	10 1224	SVCS5000 5DAYPICKUP ALL OTHER	Five days per week pickup for All other cities for Compusafe 5000 Brinks Safe
DDA08245	10 1224	SVCS5000 6DAYPICKUP ALL OTHER	Six days per week pickup for All other cities for Compusafe 5000 Brinks Safe
DDA08246	10 1224	SV1DAYPICKUPRURALSERVICE	One day per week pickup for "Rural Service" Locations outside of Brinks standard service area.
DDA08247	10 1224	SV2DAYPICKUPRURALSERVICE	Two days per week pickup for "Rural Service" Locations outside of Brinks standard service area.
DDA08248	10 1224	SV3DAYPICKUPRURALSERVICE	Three days per week pickup for "Rural Service" Locations outside of Brinks standard service area.
DDA08249	10 1224	SV4DAYPICKUPRURALSERVICE	Four days per week pickup for "Rural Service" Locations outside of Brinks standard service area.
DDA08250	10 1224	SV5DAYPICKUPRURALSERVICE	Five days per week pickup for "Rural Service" Locations outside of Brinks standard service area.
DDA08251	10 1224	SV6DAYPICKUPRURALSERVICE	Six days per week pickup for "Rural Service" Locations outside of Brinks standard service area.
DDA08252	10 1224	SV1DAYPICKUPEXTENDEDSERVICE	One day per week pickup for "Extended Service" Locations outside of Brinks standard service area.
DDA08253	10 1224	SV2DAYPICKUPEXTENDEDSERVICE	Two days per week pickup for "Extended Service" Locations outside of Brinks standard service area.
DDA08254	10 1224	SV3DAYPICKUPEXTENDEDSERVICE	Three days per week pickup for "Extended Service" Locations outside of Brinks standard service area.
DDA08255	10 1224	SV4DAYPICKUPEXTENDEDSERVICE	Four days per week pickup for "Extended Service" Locations outside of Brinks standard service area.
DDA08256	10 1224	SV5DAYPICKUPEXTENDEDSERVICE	Five days per week pickup for "Extended Service" Locations outside of Brinks standard service area.
DDA08257	10 1224	SV6DAYPICKUPEXTENDEDSERVICE	Six days per week pickup for "Extended Service" Locations outside of Brinks standard service area.
DDA08261	10 1224	SV CS4000 NY LA 3 DAY	Three days per week safe content pick up for New York or LA metro for Compusafe 4000 Brinks safe.
DDA08262	10 1224	SV CS4000 SAFE INSTALL	Shipping and installation for Compusafe 4000 Brinks safe.
DDA08263	10 1224	SV CS4000 5DAY PICKUP NY LA 10 OR M	Five days per week safe content pick up New York or LA metro for Compusafe 4000 Brinks Safe Service quantities of 10 or more safes ordered
DDA08264	10 1224	SV CS4000 3DAY PICKUP NY LA 10 OR M	Three days per week safe content pick up for New York or LA metro for Compusafe 4000 Brinks Safe Service quantities of 10 or more safes ordered

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DDA08266	10 1244	SV CS4000 2DAY PICKUP NY LA	Two days per week safe content pick up for New York or LA metro for Compusafe 4000 Brinks Safe Service quantities of 10 or less safes ordered
DDA08267	10 1224	SVGAL 2DAY PICKUP UP NY LA BNF	Two days per week safe content pick upfor New York or LA metro for Galelio 3 Door Bulk Note Feeder Brinks Safe
DDA08268	10 1224	SVGAL 2DAY PICKUP UP NY LA	Two days per week safe content pick up for New York or LA metro for Galileo 2 Door Note Acceptor Non Bulk Feeder Brinks Safe
DDA08269	10 1224	SVGAL 1DAY PICKUP UP ALL OTHER	One day per week safe content pick up for all other cities for Galileo 2 Door Non Bulk Note Feeder Brinks Safe
DDA08271	10 1224	SVGAL 3DAY PICKUP NY LA BNF	Three days per week safe content pick up for New York or Los Angeles Metro for Galelio two door bulk note feeder safe
DDA08272	10 1224	SVGAL 2DAY PICKUP 1SAFE MO BSE NYLA	Two days per week safe content pick up for 1 safe in New York or LA metro for Galelio 2 Door Bulk Note Feeder Brinks safe
DDA08273	10 1224	SVGAL 1DAY PICKUP 2SAFE MO BSE NYLA	One day per week safe content pick up for 2 safes in New York or LA metro in the same location for Galileo 2 Door Bulk Note Feeder Brinks safe
DDA08274	10 1224	SVGAL 2DAY PICKUP 2SAFE MO BSE NYLA	Two days per week safe content pick up for 2 safes in New York or LA metro in the same location for Galelio 2 Door Bulk Note Feeder Brinks safe
DDA08275	10 1224	SVGAL 1DAY PICKUP 1SAFE MO BSE NYLA	One day per week safe content pick up for 1 safe in New York or LA metro for Galileo 2 Door Bulk Note Feeder Brinks safe
DDA08276	10 1224	SV WIRELESS COMMUNICATION SERVICE	Per safe charge for wireless-cellular safe communication
DDA08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED	Processing and verification charge for currency and/or coin deposited in a WFSC cash vault. Billed on a per dollar deposited basis.
DDA08301	10 0511	CASH VAULT DAILY ADJ REPORT-EMAIL	Per report charge for a cash vault daily adjustment report delivered via e-mail.
DDA08302	10 0511	CASH VAULT WEEKLY ADJ REPORT-E-MAIL	Per report charge for a cash vault weekly adjustment report delivered via e-mail.
DDA08303	10 0511	CASH VAULT MTHLY ADJ REPORT-E-MAIL	Per report charge for a cash vault monthly adjustment report delivered via e-mail.
DDA08304	10 0511	CASH VAULT DAILY ADJ REPORT-FAX	Per report charge for a cash vault daily adjustment report delivered via fax.
DDA08305	10 0511	CASH VAULT WEEKLY ADJ REPORT-FAX	Per report charge for a cash vault weekly adjustment report delivered via fax
DDA08307	10 0701	CASH VAULT DAILY DEP REPORT-EMAIL	Per report charge for a cash vault daily deposit report delivered via e-mail
DDA08309	10 0701	CASH VAULT MTHLY DEP REPORT-EMAIL	Per report charge for a cash vault monthly deposit report delivered via e-mail
DDA08310	10 0701	CASH VAULT DAILY DEPOSIT REPORT-FAX	Per report charge for a cash vault daily deposit report delivered via fax
DDA08311	10 0701	CASH VAULT WEEKLY DEP REPORT-FAX	Per report charge for a cash vault weekly deposit report delivered via fax
DDA08313	10 0700	CASH VAULT DAILY ORDER REPORT-EMAIL	Per report charge for a cash vault daily order report delivered via e-mail
DDA08314	10 0700	CASH VAULT WEEKLY ORDER RPT-EMAIL	Per report charge for a cash vault weekly order report delivered via e-mail
DDA08315	10 0700	CASH VAULT MTHLY ORDER REPORT-EMAIL	Per report charge for a cash vault monthly order report delivered via e-mail
DDA08316	10 0700	CASH VAULT DAILY ORDER REPORT-FAX	Per report charge for a cash vault daily order report delivered via fax
DDA08319	10 0710	CASH VAULT 3RD PARTY TRANS RECAP	Per subscription charge for the creation of the 3rd Party Monthly Transaction Recap report. This report is manually created.
DDA08320	10 0710	CASH VAULT 3RD PARTY DAILY ADJ RPT	Per subscription charge for the creation of the 3rd Party Daily Adjustment Transaction report.
DDA08321	10 0710	CASH VAULT 3RD PARTY DAILY DEP RPT	Per subscription charge for the creation of the 3rd Party Daily Deposit Transaction report.
DDA08322	10 0710	CASH VAULT 3RD PARTY DAILY ORDR RPT	Per subscription charge for the creation of the 3rd Party Daily Order Transaction report.
DDA08323	10 0701	CASH VAULT 3RD PARTY DAILY TRANSM	Per subscription charge for 3rd Party Daily Transmissions sent to customers.
DDA08324	10 0701	CASH VAULT DAILY RECAP REPORT-EMAIL	Per report charge for a cash vault daily recap report delivered via e-mail.

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DDA08325	10 0701	CASH VAULT WEEKLY RECAP RPT-EMAIL	Per report charge for a cash vault weekly recap report delivered via e-mail.
DDA08326	10 0701	CASH VAULT MTHLY RECAP REPORT-EMAIL	Per report charge for a cash vault daily recap report delivered via e-mail.
DDA08327	10 0701	CASH VAULT DAILY RECAP REPORT-FAX	Per report charge for a cash vault daily recap report delivered via fax.
DDA08328	10 0701	CASH VAULT WEEKLY RECAP REPORT-FAX	Per report charge for a cash vault weekly recap report delivered via fax.
DDA08329	10 0701	CASH VAULT MTHLY RECAP REPORT-FAX	Per report charge for a cash vault monthly recap report delivered via fax.
DDA08400	10 0148	CASH VAULT CURRENCY FURN-NONSTD	Currency furnished in straps of less than 100 bills of the same denomination by a WFSC vault. Billed on a per dollar furnished basis.
DDA08416	10 0199	CASH VAULT CURRENCY FURNISHED	Currency furnished in straps of 100 bills of the same denomination by a WFSC vault. Billed on a per dollar furnished basis.
DDA08441	10 014A	CASH VAULT CURRENCY FURN-FED BUNDLE	Fee charged for customer currency bundle orders applied directly by the Fed.
DDA08442	10 014A	CASH VAULT CURRENCY FURN-FED STRAPS	Fee charged for customer currency strap orders supplied directly by the Fed.
DDA08501	10 0701	CVLT ACTIVITY SUMMARY RPT - US MAIL	Subscription charge for cash vault activity summary report delivered via US Mail
DDA08502	10 0701	COUNTERFEIT ACTIVITY REPORT-EMAIL	Per Subscription charge for cash vault monthly counterfeit activity report delivered via email.
DDA08503	10 0701	CVLT SV MTHLY EXP CREDIT RPT-EMAIL	Subscription charge for the monthly SafeVantage Expedited Credit Report delivered via Email
DDA08504	10 0520	CASH VAULT ADJ ADVICE - US MAIL	Per adjustment advice charge for adjustment detail at a location level delivered via US mail.
DDA08505	10 0515	CASH VAULT ADJ ADVICE - EMAIL	Per adjustment advice charge for adjustment detail at a location level delivered via email.
DDA08506	10 0520	CASH VAULT ADJ ADVICE - FAX	Per adjustment advice charge for adjustment detail at a location level delivered via fax.
DDA08521	10 0101	VENDOR WEST PROC COIN BIN	Coin bin processing by vendor for west region.
DDA08522	10 0101	VENDOR MIDWEST PROC COIN BIN	Coin bin processing by vendor for mid west region.
DDA08523	10 0101	VENDOR PROC COIN BIN FINE COUNT	Vendor coin bin processing when the vendor needs to fine count the bins. Coin is dumped from bin into supersorter, counted and disbursed into counting bins.
DDA08601	10 0141	EXPANDED NETWORK CASH ORDER-STD	Vendor Link-Per order charge for customer currency/coin order made via touch-tone telephone.
DDA08602	10 0143	EXPANDED NETWORK CASH ORDER-LATE	Vendor Link - Per order charge for currency/coin order placed after the deadline for next day delivery or one that requires same day delivery.
DDA08603	10 0000	EXPANDED NETWORK ATM ORDERS	Vendor Link - Billed per order, for large bulk orders of currency furnished similar to that used to stock ATMs.
DDA08604	10 0199	EXPANDED NETWORK CURRENCY FURNISHED	Vendor Link - Currency furnished in straps of 100 bills of the same denomination by a WFSC vault. Billed on a per dollar furnished basis.
DDA08605	10 0148	EXPANDED NETWORK CURR FURN-NONSTD	Vendor Link - Currency furnished in straps of less than 100 bills of the same denomination by a WFSC vault. Billed on a per dollar furnished basis.
DDA08606	10 0144	EXPANDED NETWORK COIN FURN - ROLLS	Vendor Link - Per roll charge for individual rolls of coin furnished by a WFSC vault.
DDA08607	10 0146	EXPANDED NETWORK COIN FURN-STD BOX	Vendor Link- Per box charge for a full box of coin which contains 50 rolls of one denomination.
DDA08608	10 0147	EXPANDED NETWORK COIN FURN-STD BAG	Vendor Link-The number of coins in a standard bag varies by denomination and is set by the Federal Reserve.
DDA08609	10 0145	EXPANDED NETWORK COIN FRN-STD HF BAG	Vendor Link - Per box charge for a half box of coin which contains 25 rolls of one denomination
DDA08611	10 0199	EXPANDED NETWORK CURRENCY DEPOSITED	Vendor Link - Processing and verification charge for currency and / or coin deposited in a WFSC cash vault. Billed on a per dollar deposited basis.
DDA08612	10 0113	EXPANDED NETWORK COIN DEP-STD BAG	Vendor Link - Per bag charge for a loose coin deposit containing a specific number of coins on one denomination - the number of coins in a standard bag is set by the Federal Reserve. The deposit is usually verified by the weight of the bag.

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DDA08613	10 0113	EXPANDED NTRWK COIN DEP-STD HLF BAG	Vendor Link - Per deposit charge for a loose coin deposit of one denomination containing one half the number of coins in a standard bag of coin.
DDA08614	10 0111	EXPANDED NETWORK COIN DEP-PART/MIXED	Vendor Link - Per deposit charge for a loose coin deposit that does not conform to the Federal Reserve's specifications for a "standard bag". A partial/mixed coin bag contains either a non-standard amount of one denomination or mixed denominations.
DDA08615	10 0112	EXPANDED NETWORK COIN DEP-SUBJ TO CT	Vendor Link - Per deposit charge for a loose coin deposit that has no declared value listed on its deposit ticket. The bank must count the coin and prepare a deposit ticket.
DDA08616	10 0501	EXPANDED NETWORK DEPOSIT ADJUSTMENT	Vendor Link - Per adjustment charge for each adjustment made to depository account when verified cash total does not equal the declared cash total on deposit ticket.
DDA08619	10 0104	EXPANDED NETWORK ENV DEP VERIFICATN	Vendor Link - Per envelope chg for deposits consisting of one deposit ticket & multiple individual envelopes containing cash. Cash is verified & adjustments are made at the individual envelope level. Envelope totals are then balanced to the deposit ticket
DDA08620	10 0000	EXPANDED NETWORK CURR FURNISHED-ATM	Vendor Link - Currency furnished, billed per \$1,000 for large bulk orders of currency burnished similar to that used to stock ATMs.
DDA08621	10 0199	EXPANDED NETWORK CURRENCY DEPOSIT-2	Specialized customer specific pricing. Vendor Link - process and verification charge for currency and or coin deposited in a WFSC cash vault. Billed on a per dollar deposited basis
DDA08630	10 0147	CASH VAULT COIN FURNISHED - FED BAG	Per bag charge for a full bag of coin which contains 100 rolls / 2 boxes of one denomination.
DDA08631	10 0101	CASH VAULT COIN DEPOSIT- BIN	Coins deposited at a cash vault which are provided in a bin.
DDA08705	10 0102	EN CURRENCY DEPOSITED SPECIAL	Vendor Link - Specialized customer specific pricing. Processing and verification charge for currency and / or coin deposited in a WFSC cash vault. Billed on a per dollar deposited basis.
DDA08710	10 0199	EXPAND NETWORK CURRENCY DEP-SPECIAL	Special processing and verification charge for currency and / or coin deposited. Billed on a per dollar deposited basis.
DDA08801	10 9999	CONTRACT CASH ATM SETTLEMENT	Per ATM fee for contract cash ATM balancing services
DDA09010	10 0299	OFF-US NON-CUST CHK CASHING SVC BSE	Non-standard service - Fee charged to customers for off-us check cashing services provided by being on the National Check Cashing list. Customers charged based on the number of company listings per billing account they have on the National check cashing list
DDA09104	10 9999	SMART DECISION MONTHLY BASE	INTERNAL USE ONLY AND SHOULD NOT BE USED FOR EXTERNAL BILLING. DO NOT USE. Per account charge for those account authorized to the Smart Decision Service.
DDA09620	10 9999	DEP ACCT CONTROL AGMT AMEND/CLOSE	Fee for DACA/Restricted accounts when DACA/Restricted account relationships have been amended or terminated
DDA09625	01 0700	DEP ACT CON AGMT SIMPLE SETUP/AMEND	Simple set up or amendment fee related to a Deposit Account Control Agreement (DACA). Entails the time spent on legal contract negotiation of a DACA and adding/removing DACA indicators to/from accounts.
DDA09626	01 0700	DEP ACT CON AGMT COMPLX SETUP/AMEND	Complex set up or amendment fee related to a Deposit Account Control Agreement (DACA). Entails the time spent on legal contract negotiation of a DACA and adding/removing DACA indicators to/from accounts.
DDA09627	01 0700	DEP ACCT CONTROL AGMT SETUP/AMEND	Set up or amendment fee related to a Deposit Account Control Agreement (DACA). Entails the time spent on legal contract negotiation of a DACA and adding/removing DACA indicators to/from accounts.
DDA09631	10 1020	COURIER SERVICE MONTHLY BASE	Courier fees charged to customers to offset analysis charges. Used mostly by Government Banking (GIB).
DDA09633	10 1010	CASH VAULT ARMORED CAR-COURIER SERV	Armored Car-Courier Service
DDA10100	01 0730	DOMESTIC COLLECTIONS NO DOCS	Per item charge for incoming and outgoing domestic collection items without document research. Examples include NSF checks, oil and gas drafts, convenience checks, clean checks, sight drafts (excluding auto drafts), and breach of warranty claims.

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DDA10110	01 0730	DOMESTIC COLLECTIONS WITH DOCS	Per item charge for incoming and outgoing domestic collection items with documentation research. Examples include oil and gas drafts with leases, breach of warranty claims with affidavits, legal document review for DDA account transactions. Document rese
DDA10120	01 0730	INCOMING AUTO DRAFT COLLECTIONS	Per item charge for processing an Incoming Auto Draft as a domestic collection.
DDA10170	01 0730	OUTGOING AUTO DRAFT COLLECTIONS	Per item charge for processing an Outgoing Auto Draft collection.
DDA12021	20 0410	ARP SET UP - FULL	One time charge to add Full ARP services to account
DDA12022	20 0410	ARP SET UP - PARTIAL	One time charge to add Partial ARP services to account
DDA12023	20 0410	ARP SETUP - DEPOSIT LOCATION RPTG	One time surcharge to add deposit location reporting to a Partial or Full ARP account
DDA12060	20 0010	ARP MONTHLY BASE - FULL	Monthly charge per account for providing full reconciliation service
DDA12061	20 0020	ARP MONTHLY BASE - PARTIAL	Monthly charge per account for providing partial reconciliation service
DDA12111	01 9999	ARP BANK OFFICIAL CHECKS - CREDIT	Credit Entries for Bank Official Checks, Money Orders, Travelers Checks - Internal accounts only
DDA12215	15 0100	ARP CHECKS PAID - PARTIAL RECON	Charge assessed for each paid check on Partial Reconcilement accounts
DDA12216	20 9999	ARP CHECKS RETURNED W/STATEMENT-ITM	Charge per item for each check returned with the ARP bank statement
DDA12217	15 0100	ARP CHECKS PAID - FULL RECON	Charge assessed for each paid check on Full Reconcilement accounts
DDA12312	20 0202	ARP FULL RECON - NDM ITEM	Per item charge for the receipt and posting of check issue data received via NDM
DDA12313	20 0202	ARP FULL RECON - VENDOR ITEM	Per item charge for the receipt and posting of check issue data received via LCS
DDA12377	20 0201	ARP FULL RECON-ITEM	Per item charge for the receipt and posting of check issue data received via data transmission
DDA12379	20 0201	ARP PART POSITIVE PAY ISSUE - ITEM	Per item charge for the receipt and posting of check issue data on Partial Positive Pay accounts
DDA12380	20 0201	RPP SUSPECT/RETURN TRANS MO BASE	Monthly base fee for Reverse Positive Pay Suspect File Transmission.
DDA12402	20 0302	ARP OUTPUT - VENDOR	Per transmittal charge for delivery of check reconcilement information to LCS
DDA12430	20 0301	ARP OUTPUT - TRANSMISSION	Per direct transmission or NDM transmittal charge for delivery of check reconcilement information
DDA12505	15 0129	POSITIVE PAY EXCEPTION CHECKS RETND	Per item charge for Positive Pay exception returned per customer request - includes stale-dated items that have been returned
DDA12601	01 0131	ARP DUPLICATE STATEMENT	Charge for generation of each duplicate Full or Partial ARP statement
DDA12602	01 0310	ARP STATEMENT - FREQUENT CYCLE	Charge for each paper ARP account statement generated beyond one per month
DDA12603	01 0320	ARP SPECIAL REQUEST	Charge for research associated with ARP data. Fee is based on the number of hours needed.
DDA12604	20 0310	ARP OPTIONAL REPORTS	Charge for each ARP report produced that is not contained in the standard service package.
DDA12608	20 0210	ARP MANUAL INPUT ISSUE INFO-ITEM	Per item charge for manually posting check register input for Full ARP or Positive Pay accounts. This is supported on an exception basis only.
DDA12609	20 0329	ARP PAPER STATEMENT DELIVERY	Delivery and handling charges for each paper ARP statement mailed
DDA12615	20 0311	ARP LCS CD ROM	Per report charge for providing microfiche output of ARP reports. This is in addition to the fees assessed by LCS to either the customer or the bank.
DDA12631	15 1100	ARP SERIAL SORT-PER ITEM	Per check charge for sorting checks or IRD's into serial number sequence that are returned with the ARP statement.
DDA12670	15 0410	STOP PAYMENT - ONLINE	Per item charge for PC initiated stop payment.
DDA12671	15 0420	STOP PAYMENT - OPERATOR ASSISTED	Per item charge for operator assisted stop payment.
DDA12673	15 0411	STOP PAYMENT - RANGE	Charge assessed for placing a stop payment on a serial number range of checks.
DDA12674	15 0410	STOP PAYMENT - TRANSMISSION	Stop Payment requests through ARP Transmission

DDA12675	15 0499	STOP PAYMENT - PAPER CONFIRMATION	Per confirmation charge for each paper stop payment confirmation sent in lieu of electronic notice.
DDA12676	15 0300	MICR CHECK REJECTS THROUGH 1%	Charge for processing up to and including 1% of the checks presented for payment that require special handling due to insufficient MICR line integrity.
DDA12677	15 0300	MICR CHECK REJECTS >1% THROUGH 2%	Charge for processing more than 1% through 2% of the checks presented for payment that require special handling due to insufficient MICR line integrity.
DDA12678	15 0300	MICR CHECK REJECTS OVER 2%	Charge for processing more than 2% of the checks presented for payment that require special handling due to insufficient MICR line integrity.
DDA12680	20 0420	ARP CUSTOM PROGRAMMING MONTHLY BASE	Monthly fee charged for maintaining programming code to support customized input/output format
DDA12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	Positive Pay Only maintenance is a charge for positive pay services; however, no reconciliation service is provided to the customer and no ARP maintenance fee is assessed.
DDA12682	15 0120	POSITIVE PAY ONLY - ITEM	Per item charge for the receipt and posting of check issue data received on Positive Pay Only accounts. PPO does not include reconciliation services.
DDA12683	15 0310	ARP ITEM PAID NO ISSUE INFO-ITEM	Per item fee for maintaining items beyond 60 days that have been paid with no issue information provided by the customer.
DDA12684	20 0310	ARP PAPER STMT/REPORT MONTHLY BASE	Monthly maintenance fee for producing ARP statements and/or reports in paper format.
DDA12686	15 0100	POSITIVE PAY ONLY CHECKS PAID	Charge assessed for each paid check on Positive Pay Only accounts.
DDA12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	Per item fee for maintaining issue records that remain outstanding after 60 days.
DDA12690	30 0330	ARP ACCT TRANSLATION/FTU MTHLY BASE	Monthly maintenance for each account setup for ARP translation on FTU
DDA12691	30 0330	ARP ACCT TRANSLATION/FTU SETUP	One time charge to set up ARP account translation on FTU.
DDA12692	30 0510	ARP ACCT TRANSLATION/FTU - FILE	Per ARP file processed by FTU
DDA12693	30 0510	ARP ACCT TRANSLATION/FTU ITEM PROC	Per ARP transaction processed by FTU
DDA12694	20 0100	OUTGOING TRANSMISSION - PER ITEM	Charge for each item included on an ARP outgoing transmission. This is in addition to per file transmission and optional report fees. NOTE: this does not include volume associated with the ARP File Confirmation summary or detail report.
DDA12696	15 133Z	DDA STATEMENT W/IMAGE PREMIUM-ITEM	Per item fee for DDA statement with images. Premium design equals 5 check images per page - front and back of check.
DDA12697	15 133Z	DDA STATEMENT W/IMAGE CLASSIC-ITEM	Per item fee for DDA statement with images. Simple design = 10 images per page - front of check only.
DDA12707	10 0610	DEPOSIT LOCATION REPORTING - ITEM	Per item charge for reconciliation of deposits and deposit related transactions from multiple locations to a single account.
DDA12812	15 1352	ONLINE IMAGE VIEW < 90 DAYS - ITEM	Charge for each image retrieved from the bank's image database and delivered online < 90 days old.
DDA12813	15 1351	WELLSIMAGE PAID CHK HISTORICAL-ITEM	Per item charge for paid checks processed prior to WellsImage start date provided on CDROM or DVD.
DDA12815	15 1352	ONLINE IMAGE VIEW > 90 DAYS - ITEM	Charge for each image viewed on -line from the bank's image archive older than 90 days
DDA12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	Charge for each image retrieved on-line via Desktop Deposit.
DDA12818	15 1352	TOP IMAGE VIEW ITEM	Charge for each image retrieved from the bank's image database and delivered online via TOP.
DDA12825	15 1350	ONLINE DEP DETAIL & IMAGES	Charge per item for accessing deposit or returned item images through Business Online Banking.
DDA12830	15 1357	REAL TIME IMAGE ACCESS-SETUP	One time charge per customer set-up for RTIA access for authorized accounts.
DDA12831	15 1355	REAL TIME IMAGE ACCESS-IMAGE	Charge per item loaded to the image archive for unlimited access through RTIA beginning with the account service start date

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DDA12832	15 1355	REAL TIME IMAGE ACCESS-HIST IMAGES	Charge per historical items loaded to the image archive for unlimited access through RTIA prior to the account service start date
DDA12900	15 1358	POSITIVE PAY MONTHLY BASE - BASIC	Monthly fee per account for Basic Positive Pay service. This service sends exceptions to the customer without scrubbing.
DDA12903	20 0399	POSITIVE PAY EXCEPTIONS - ITEM	Per item charge for Positive Pay Exceptions
DDA12904	20 0399	POSITIVE PAY EXCEPTIONS - BASIC	Per item charge for Basic Positive Pay exceptions (unscrubbed)
DDA12905	15 1355	IMAGE - SELF SERVICE CHANNEL	Image of an item requested via the Self Service Channel
DDA12906	15 0401	POS PAY CHECK VERIFICATION CALL	The number of teller calls to TMCS to verify issue information on positive pay checks being cashed at the teller line.
DDA12907	15 0030	POSITIVE PAY MONTHLY BASE	Monthly fee per account for Positive Pay service.
DDA12910	15 1355	STOP IMAGE SEARCH VIEW CONVTD CHKS	Stop Image Search users able to view converted checks descriptive addenda information. Charge is per converted items descriptive information viewed.
DDA12911	15 0723	TOP POS PAY EXCEPTION IMAGE	Per item charge for Image Positive Pay Images retrieved via Treasury Online Plus
DDA12912	15 0130	WU REV POSITIVE PAY PD ITM/GRANDJCT	Per item charge for PT account using Grand Junction controlled disbursement services.
DDA12913	15 0039	WU REV POSITIVE PAY ITEMS PROCESSED	Per item surcharge for checks posted to reverse positive pay accounts
DDA12914	15 0330	WU REV POSITIVE PAY RETURN ITEM	Charge for each draft item that the customer requests returned
DDA12915	99 9999	WU IFI PAID CHECKS-IMAGE	Charge for each item in the index file with an associated image that the bank has created to deliver to the customer. Customer is charged a volume of one for each item. Front and back of check are counted as one item.
DDA12916	99 9999	WU RECONCILIATION REPORTING MO BASE	Monthly base charge per relationship for Reconciliation Report file
DDA12917	15 9999	DISBURSEMENT SPECIAL HANDLING	Monthly charge to process Third Party Draft items .
DDA13001	15 1600	CONT DISB ACCOUNT SET UP - TX	New account implementation charge per account.
DDA13002	15 0000	CONT DISB ACCT MAINT W/CHEXSTOR-TX	Monthly maintenance and funding charge for a Controlled Disbursement account with non return of checks (CheXstor)
DDA13003	15 0110	CONT DISB CHECKS PAID - TX	Per item charge for each paid check and electronic/ACH debit on a Controlled Disbursement account
DDA13004	01 0101	CONT DISB CREDITS POSTED - TX	Per item charge for paper and electronic credits posted to Controlled Disbursement account
DDA13005	15 0000	CONT DISB ACCT MAINT W/CHECK RTN-TX	Monthly maintenance and funding charge for a Controlled Disbursement account with check return
DDA13055	15 1100	CONT DISB SERIAL SORT - ITEM - TX	Per check charge assessed for placing checks in serial sequence
DDA13056	15 1100	CONT DISB SERIAL SORT MTHLY BASE-TX	Monthly per account charge assessed for placing checks in serial sequence.
DDA13226	15 9999	CONT DISB CHK RETND W/STMT-ITEM-TX	Charge assessed for each check returned with statement
DDA14001	15 1600	CONT DISB ACCOUNT SET UP	New account implementation charge per account
DDA14070	15 0000	CONT DISB ACCT MAINT W/CXSTR	Monthly maintenance and funding charge for a Controlled Disbursement account with non return of checks (CheXstor)
DDA14071	15 0000	CONT DISB ACCT MAINT W/CHK RTN	Monthly maintenance and funding charge for a Controlled Disbursement account with check return
DDA14080	15 0030	CONT DISB PERFECT PRESNT BASE	Monthly volume indicator for Controlled Disbursement Perfect Presentment service.
DDA14110	01 0101	CONT DISB CREDITS POSTED	Per item charge for paper and electronic credits posted to Controlled Disbursement account
DDA14225	15 0110	CONT DISB IMAGE CHECKS PAID	Per item charge for each paid/imaged check on a Controlled Disbursement account
DDA14226	15 9999	CONT DISB CHECKS RETN W/STMT	Charge assessed for each check returned with statement
DDA14327	15 0129	CONT DISB PERFECT PRESNT CHK RTN	Per item charge for Perfect Presentment exception checks returned on a Controlled Disbursement account - includes stale dated items that have been returned
DDA14469	15 1100	CONT DISB SERIAL SORT ITEM	Per check charge assessed for placing checks in serial sequence

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DDA14470	15 1100	CONT DISB SERIAL SORT MO BASE	Monthly per account charge assessed for placing checks in serial sequence.
DDA14804	15 0300	CONT DISB PERFECT PRESNT EXCEP	Per item charge for Perfect Presentment exceptions on a Controlled Disbursement account - includes stale dated items if customer has elected to view stale dated items with positive pay exceptions
DDA15002	40 0003	DESKTOP DEPOSIT REPORT MTHLY BASE	For each account set up for reporting on the Desktop Deposit service, a volume of one will be made to the customer.
DDA15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	For each item on a report pulled on the Desktop Deposit service, a volume of one will be made. Charge is incurred each and every time the report is pulled.
DDA15004	10 9999	DESKTOP DEPOSIT COUPON CAPTURED	For each coupon included in any Desktop Deposit deposit, a charge of one will be made to the customer.
DDA15007	01 0101	DESKTOP DEPOSIT CREDIT POSTED	For each deposit submitted through the Desktop Deposit service, a charge of one will be made to the customer.
DDA15008	40 9999	DESKTOP DEPOSIT DISCRETIONARY DATA	For each record of discretionary data submitted to the bank for reporting through Desktop Deposit, a charge of one will be made to the customer. Discretionary Data does not include MICR information or check amount.
DDA15009	40 9999	ONLINE DESKTOP DEPOSIT MONTHLY FEE	Online Desktop Deposit Monthly Subscription fee
DDA15011	10 9999	DESKTOP DEPOSIT INVOICE CAPTURED	For each invoice included in any Desktop Deposit deposit, a charge of one will be made to the customer
DDA15015	40 0003	DEPOSIT DETAIL TRANSMISSION BASE	Per account base charge for each account authorized for the Deposit Detail Data Transmission
DDA15016	40 0224	DEPOSIT DETAIL TRANSMISSION PER ITM	Per item charge for each item reported on the Deposit Detail Data Transmission. Includes deposit amount as well as a detailed listing of the debit offsets that make up an individual deposit. Both the deposit and the individual debit offsets are considered
DDA15102	40 9999	BUS ONLINE PREMIUM SERV-MTHLY BASE	BOB Premium is an enhanced Business Online offering that offers more advanced online features for a monthly subscription fee. For non-Business Cash Management customers.
DDA16010	01 0000	REMOTE DEP CAPTURE LOCATION MO BASE	Monthly REMOTE DEPOSIT CAPTURE maintenance charge per location. Partition pricing for multiple locations within a designated REMOTE DEPOSIT CAPTURE billing account.
DDA16011	01 0700	REMOTE DEPOSIT CAPTURE SET UP	One-time implementation fee charged per location. A location is defined as installed REMOTE DEPOSIT CAPTURE software/scanner on a single PC. Multiple users are permitted on a single installation PC and would not be charged multiple set-up fees.
DDA16020	10 0240	REMOTE DEPOSIT CAPTURE ACH ITEM	Per item fee for checks deposited through REMOTE DEPOSIT CAPTURE and converted to ARC/BOC items for ACH clearing
DDA16021	10 0200	REMOTE DEPOSIT CAPTURE CRED POSTED	Per transaction fee for deposits submitted through REMOTE DEPOSIT CAPTURE
DDA16022	10 0240	REMOTE DEPCAPTURE WELLSFARGO DEPITM	Per item fee for checks drawn on Wells Fargo and deposited through Remote Deposit Capture
DDA16023	10 0240	REMOTE DEP CAP NONWELLSFARGO DEPITM	Per item fee for checks drawn on another bank and deposited through REMOTE DEPOSIT CAPTURE
DDA16025	10 1300	TOP IMAGE DEP LOCATION MO BASE	Monthly Treasury Online Plus Image Deposit maintenance charge per location. Partition pricing for multiple locations within a designated Image Deposit billing account.
DDA16026	10 1330	TOP IMAGE DEPOSIT SET UP	One-time Treasury Online Plus Image Deposit implementation fee charged per physical scanner location. Multiple users are permitted on a single installation PC/Scanner and would not be charged multiple set-up fees.
DDA16027	10 021B	TOP IMAGE DEPOSIT ACH ITEM	Per item fee for checks deposited through Treasury Online Plus Image Deposit and converted to ARC/BOC items for ACH clearing
DDA16028	10 1311	TOP IMAGE DEPOSIT WELLSFARGO DEPITM	Per item fee for checks drawn on Wells Fargo and deposited through Treasury Online Plus Image Deposit
DDA16029	10 1311	TOP IMAGE DEP NONWELLSFARGO DEPITM	Per item fee for checks drawn on another bank and deposited through Treasury Online Plus Image Deposit

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DDA16030	01 0101	TOP IMAGE DEPOSIT CREDIT POSTED	A charge of one will be made to the customer for each deposit submitted through the Treasury Online Plus (TOP) Image Deposit service.
DDA17100	99 9999	HEALTHCARE POINT OF SERV MTHLY BASE	Monthly Maintenance for Health Care Point Of Service product
DDA17101	07 9999	HEALTHCARE CREDIT CARD ITEM	Charge per item for processing credit card transactions via HEALTHCARE POINT OF SERVICE PRODUCT.
DDA17102	99 9999	HEALTHCARE FEE SCHEDULE ESTIMATION	Charge for each fee schedule uploaded to perform estimations under Health Care Point Of Service solution
DDA17103	99 9999	HEALTHCARE CREDITCARD TRANS BASIS	Transaction basis fee for each credit card transaction processed via Health Care Point Of Service
DDA17104	99 9999	HEALTHCARE POINT OF SERVICE SET UP	Charge for implementation of the HCPOS product that requires more than 20 hours of work effort
DDA17105	99 9999	HEALTHCARE POINTOFSEV SETUP BASIC	Charge for standard implementation on the HCPOS product that requires less than 20 hours of vendor work effort
DDA17106	99 9999	HEALTHCARE POS ELIGIBILITY TRANS	Transaction basis fee for each eligibility transaction (including response) processed via HCPOS.
DDA17108	99 9999	HEALTHCARE ESTIMATION TRANSACTION	Transaction basis fee for each estimation transaction processed via HealthCare Point of Sale.
DDA17120	31 0200	PATIENT PAY STMT PRES NO PRINT MAIL	Charge per statement image for statement presentment on Patient Payment Portal with e-delivery option. No print and mail
DDA17121	31 0200	PATIENTPAY STMT PRES WITH PRINTMAIL	Charge per page for statement presentment on Patient Payment Portal enabled with printing and mailing of the statements
DDA17122	31 0211	PATIENT PAY PRINT MAIL STD FIRST PG	Charge per first page for printing and mailing statements using standard package, include postage
DDA17123	31 0211	PATIENT PAY PRINT MAIL STD ADDL PG	Charge per additional page for printing and mailing statements using standard package, includes package
DDA17125	31 0210	PATIENT PAY ADDRESS CORRECT SERVICE	Charge per address changed and dedected through the National Address Database. As part of the service the change barcode and address on the outgoing mail is updated
DDA18001	35 0700	SWIFT MT950 MONTHLY BASE	Monthly base charge on Hogan based per account for MT950 SWIFT messages
DDA18002	35 0700	SWIFT MT950 - TRANSACTION	Per item/transaction charge for items within MT950 message type, Hogan based accounts only
DDA18003	35 0700	SWIFT MT941 MONTHLY BASE	Monthly base per account Hogan based only on MT941 message type
DDA18004	35 0700	SWIFT MT900/910 - TRANSACTIONS	Per debit/credit advice for Hogan based accounts
DDA18005	35 0700	SWIFT ADDL DEST MT940/950/941/942	Per additional destination on any message type for all Hogan based accounts only
DDA18011	35 9999	WIRE IN SWIFT MT103 - ORIGINATOR	Per incoming SWIFT fee for MT100s and 103 (OUR/Originator). Incoming payment fee to the Correspondent bank debit account.
DDA18012	35 0199	WIRE IN SWIFT MT103 - BENEFICIARY	Per incoming SWIFT fee for MT100s, MT101s, and MT103s (beneficiary and share). Incoming payment fee to the Correspondent bank debit account.
DDA18015	35 9999	WIRE SWIFT IN MT200-202	Per incoming SWIFT fee for MT200s and MT202s. Incoming payments fee to the Correspondent debit account.
DDA18020	35 0700	SWIFT PREVIOUS DAY MONTHLY BASE	Monthly base charge for SWIFT Previous Day Messaging monthly base.
DDA18021	35 0700	SWIFT PREVIOUS DAY PER TRANSACTION	Per Transaction on Previous Day SWIFT Messaging.
DDA18023	35 0524	PAYMENT MANAGER DOMESTIC DRAWDOWN	Per item fee for wire drawdown requests initiated through Payment Manager
DDA18025	35 0700	SWIFT INTRADAY MONTHLY BASE	Monthly base charge for SWIFT Intra Day Messaging monthly base.
DDA18026	35 0700	SWIFT INTRADAY PER TRANSACTION	Per Transaction on IntraDay SWIFT Messaging.
DDA18030	35 9999	WIRE IN REPAIR SURCHARGE	Per wire fee for incoming repair - domestic and international wires.

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DDA18031	35 9999	WIRE OUT REPAIR SURCHARGE	Per wire fee for outgoing repair - domestic and international wires.
DDA18040	40 0423	FILEACT SETUP	One-time charge for setting up FileAct service to support SWIFT customers using SCORE or MA-CUG.
DDA18041	40 0423	FILEACT RT MONTHLY BASE	Monthly charge for FileAct service to support SWIFT customers using SCORE or MA-CUG.
DDA18045	35 0700	SWIFT FILE ACT STORE AND FORWARD MO	SWIFT FileAct Store and Forward monthly maintenance fee. Supports file transportation (inbound/outbound) for SWIFT for Corporates via FileAct transmission using Store and Forward parameters.
DDA18105	40 0600	ISO CAMT.053 PREVDAY GLOBAL MO BASE	camt.053.001.02 (Bank-to-Customer Statement Version 2) Report used to inform the account owner, or authorized party, of the entries booked to and balances on the account at a given point in time. It can be compared to the SWIFT MT940 and MT950 messages
DDA18106	40 0600	ISO CAMT.053 PREVDAY GLOBAL ITEMS	camt.053.001.02 (Bank-to-Customer Statement Version 2) Report used to inform the account owner, or authorized party, of the entries booked to and balances on the account at a given point in time. It can be compared to the SWIFT MT940 and MT950 messages
DDA18107	40 0600	ISO CAMT.052 INTRADAY GLOBAL MO BAS	camt.052.001.02 (Bank-to-Customer Acct Report Version 2) Report used to inform the account owner, or authorized party, of the entries reported to and balances on the account at a given point in time. It can be compared to the SWIFT MT941 & MT942 messages
DDA18108	40 0600	ISO CAMT.052 INTRADAY GLOBAL ITEMS	camt.052.001.02 (Bank-to-Customer Acct Report Version 2) Report used to inform the account owner, or authorized party, of the entries reported to and balances on the account at a given point in time. It can be compared to the SWIFT MT941 & MT942 messages.
DDA18109	40 0600	ISO CAMT.054 GLOBAL NOTIFICATION	camt.054.001.02 (Bank-to-Customer Debit/Credit Notification Version 2) Used to inform the account owner, or authorized party, of single or multiple debit and/or credit entries reported to the account. Can be compared to the SWIFT MT900 and MT910
DDA18240	35 0202	WIRE OUT DOMESTIC-BRANCH	Outgoing domestic wires sent via the branch (store personnel assisted.) This also includes book transfers initiated from an account that is not in the same family as the credit account. All items are non-repetitive
DDA18325	35 9999	CEO WIRE ACCOUNT ADD	One-time fee for the addition of an account on the CEO Wire service.
DDA18326	35 9999	OUTGOING WIRE RETURNED	Customer has initiated an outgoing wire, but that wire has been returned to Wells Fargo. This fee is for the processing and handling associated with the returned wire.
DDA18583	30 0123	PMGR WIRE EXTENDED REMITTANCE	Per item charge for each occurrence of originated wire transfer extended remittance data processed via Payment Manager
DDA18602	35 0560	WIRE INVESTIGATION	Per wire fee per investigation which can include: tracers/recalls/returns/amendments/photocopy requests.
DDA18701	35 0104	PAYMENT MANAGER WIRE OUT DOMESTIC	Per item charge for Domestic USD wire transfer via the Payment Manager channel.
DDA18702	35 0222	PAYMENT MANAGER BOOK TRANSER	Per item transaction charge for USD book transfer initiated via the Payment Manager channel.
DDA18703	35 0700	PAYMENT MANAGER WIRE OUT INTL USD	Per item transaction charge for Outgoing International USD wire initiated via the Payment Manager channel.
DDA18901	35 0104	WIRE - OUTGOING FX WIRE - CEO	Outgoing International foreign currency (only) wire initiated via CEO Wire Transfer (template and non-template wires - settles to a dda.) This element DOES NOT include USD International wires via CEO.
DDA18902	35 0212	WIRE OUT FX - BRANCH	Outgoing Foreign Currency (only) wire initiated via branch (store personnel assisted.) This element does not include US dollar wires. All items are non-repetitive.
DDA18903	35 0202	WIRE OUT FX - VOICE REPETITIVE	Outgoing Foreign Currency (only) wire initiated via Voice Wire (repetitive only). This element does not include US dollar wires.
DDA18904	35 0511	OUTGOING FX AUTO STANDING WIRE	Outgoing international Foreign Currency (only) automated standing transfer order per wire. This element does not include US dollar wires.
DDA18905	35 0202	WIRE OUT INTL FX-VOICE NONREPETITIV	Outgoing Foreign Currency (only) wire initiated via Voice Wire (non-repetitive only). This element does not include US dollar wires.

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DDA19001	15 1600	CONT DISB ACCOUNT SET UP-CA	New account implementation charge per account.
DDA19002	15 0000	CONT DISB ACCT MAINT W/ CHEXSTOR-CA	Monthly maintenance and funding charge for a Controlled Disbursement account with non return of checks (CheXstor)
DDA19003	15 0110	CONT DISB CHECKS PAID-CA	Per item charge for each paid check and electronic/ACH debit on a Controlled Disbursement account
DDA19004	15 0000	CONT DISB ACCT MAINT W/CHK RETN-CA	Monthly maintenance and funding charge for a Controlled Disbursement account with check return
DDA19005	01 0101	CONT DISB CREDITS POSTED-CA	Per item charge for paper and electronic credits posted to Controlled Disbursement account
DDA19226	15 9999	CONT DISB CHK RETND W/STMT-ITEM-CA	Charge assessed for each check returned with statement
DDA19469	15 1100	CONT DISB SERIAL SORT - ITEM-CA	Per check charge assessed for placing checks in serial sequence
DDA19470	15 1100	CONT DISB SERIAL SORT MTHLY BASE-CA	Monthly per account charge assessed for placing checks in serial sequence.
DDA21100	15 0000	CONT DISB ACCT MAINT W/CHECK RTN-CO	Monthly maintenance and funding charge for a Controlled Disbursement account with check return
DDA21101	15 0000	CONT DISB ACCT MAINT W/ CHEXSTOR-CO	Monthly maintenance and funding charge for a Controlled Disbursement account with non return of checks (CheXstor)
DDA21102	15 1600	CONT DISB ACCOUNT SET UP-CO	New account implementation charge per account.
DDA21104	15 1100	CONT DISB SERIAL SORT - ITEM-CO	Per check charge assessed for placing checks in serial sequence
DDA21105	15 1100	CONT DISB SERIALSORT MTHLY BASE-CO	Monthly per account charge assessed for placing checks in serial sequence.
DDA21106	15 9999	CONT DISB CHK RETND W/STMT-ITEM-CO	Charge assessed for each check returned with statement
DDA21107	01 0101	CONT DISB CREDITS POSTED-CO	Per item charge for paper and electronic credits posted to Controlled Disbursement account
DDA21127	15 0110	CONT DISB CHECKS PAID-CO	Per item charge for each paid check and electronic/ACH debit on a Controlled Disbursement account
DDA21300	15 0000	CONT DISB ACCT MAINT W/CHECK RTN-MN	Monthly maintenance and funding charge for a Controlled Disbursement account with check return
DDA21301	15 0000	CONT DISB ACCT MAINT W/ CHEXSTOR-MN	Monthly maintenance and funding charge for a Controlled Disbursement account with non return of checks (CheXstor)
DDA21302	15 1600	CONT DISB ACCOUNT SET UP-MN	New account implementation charge per account.
DDA21304	15 1100	CONT DISB SERIAL SORT - ITEM-MN	Per check charge assessed for placing checks in serial sequence
DDA21305	15 1100	CONT DISB SERIALSORT MTHLY BASE-MN	Monthly per account charge assessed for placing checks in serial sequence.
DDA21306	15 9999	CONT DISB CHK RETND W/STMT-ITEM-MN	Charge assessed for each check returned with statement
DDA21307	01 0101	CONT DISB CREDITS POSTED-MN	Per item charge for paper and electronic credits posted to Controlled Disbursement account
DDA21309	15 0110	CONT DISB CHECKS PAID-MN	Per item charge for each paid check and electronic/ACH debit on a Controlled Disbursement account
DDA21500	15 0000	CONT DISB ACCT MAINT W/CHECK RTN-OH	Monthly maintenance and funding charge for a Controlled Disbursement account with check return
DDA21501	15 0000	CONT DISB ACCT MAINT W/CHEXSTOR-OH	Monthly maintenance and funding charge for a Controlled Disbursement account with non return of checks (CheXstor)
DDA21502	15 1600	CONT DISB ACCOUNT SET UP-OH	New account implementation charge per account.
DDA21504	15 1100	CONT DISB SERIAL SORT-ITEM-OH	Per check charge assessed for placing checks in serial sequence
DDA21505	15 1100	CONT DISB SERIALSORT MTHLY BASE-OH	Monthly per account charge assessed for placing checks in serial sequence.
DDA21506	15 9999	CONT DISB CHK RETND W/STMT-ITEM-OH	Charge assessed for each check returned with statement
DDA21507	01 0101	CONT DISB CREDIT POSTED-OH	Per item charge for paper and electronic credits posted to Controlled Disbursement account
DDA21509	15 0110	CONT DISB IMAGE CHECKS PAID - OH	Per item charge for each paid check and electronic/ACH debit on a Controlled Disbursement account

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DDA21531	15 1870	PAYMENT MANAGER INSERT ITEM	Per item charge for stuffing preprinted or customer supplied inserts into envelopes with checks and/or printed remittance advices generated via Payment Manager channel. Customer supplied insert inventory must be tested and approved for use.
DDA21532	15 1860	PAYMENT MANAGER PACKAGE PREPARATION	Per package charge for preparing an overnight or certified mail package of Payment Manager checks or advices.
DDA21533	15 1870	PAYMENT MGR POSTAGE OR OVERNITE RPT	Fee per check report generated via the Payment Manager channel. Includes the Exact Postage Report (monthly) and Overnight Tracking Report (up to daily when overnight is requested; no nil reports)
DDA21534	15 1810	PAYMENT MANAGER POSTCARD CHECK	Per item fee for printing a post card sized check. Requires Product approval.
DDA21550	15 0300	CONT DISB PERFECT PRESNT EXCEP-OH	Per item charge for each Perfect Positive Pay exception on a Van Wert Controlled Disbursement account
DDA21551	15 0030	CONT DISB PERFECT PRESENT BASE-OH	Monthly volume indicator for Controlled Disbursement Perfect Presentment service.
DDA21553	15 0129	CONT DISB PERFECT PRESNT CHK RTN-OH	Per item charge for Van Wert Perfect Presentment CD Positive Pay exception checks returned per customer request - includes stale dated items that have been returned
DDA21556	15 0300	MICR REJECTS THRU 1%	Fee assessed for each reject repaired if account has less than 1 percent of their checks rejecting.
DDA21557	15 0300	MICR REJECTS OVER 2%	Per check charge for exceeding 2% MICR reject threshold for controlled disbursement accounts.
DDA21558	15 0300	MICR REJECTS>1% THRU 2%	Fee assessed for each reject repaired if account has between 1- 2 percent of their checks rejecting.
DDA21571	15 1600	THIRD PARTY ACCOUNT SET UP FEE	Third Party Draft implementation charge per prefix to cover internal testing required for TPD prefixes.
DDA21604	15 0112	REV POSITIVE PAY ITEM - EAST CDA	Per item charge to outsort and process each Controlled Disbursement Reverse Positive Pay item.
DDA21610	15 0010	THIRD PARTY DRAFT MONTHLY BASE	Share Draft / Third Party Draft Service Monthly Base: Maintenance fee for this product that allows our customers to offer "check" writing services to their clients through one Controlled Disbursement account at Wells Fargo.
DDA21622	15 0220	CONT DISB CASHED CHECK-FLOAT FEE	Fee assessed for Controlled Disbursement checks cashed at Wells Fargo stores to cover cost of float for holding over these cashed items. Fee is calculated per \$1,000 cashed.
DDA21635	15 9999	CDA DETAIL TRANSMISSION	CDA End of Day BAI Detail (reports what will post tonight)
DDA21636	15 0711	THIRD PARTY DRAFT TRANS	Share Draft / Third Party Draft: Same Day MICR Detail Transmission; per file; reports what will post tonight.
DDA22002	01 0301	ELECTRONIC BANK STMT MONTHLY BASE	Monthly fixed charge associated with the maintenance of Electronic Bank Statement transmissions
DDA22010	01 0301	ELECTRONIC BANK STATEMENT TRANS ITM	Per item charge for items transmitted under the Electronic Bank Statement Service
DDA22011	40 0820	WELLSIMAGE SET UP - 1ST ACCT	One time setup fee for WellsImage service for paid checks for first account in relationship
DDA22012	40 0820	WELLSIMAGE - SETUP ADDL ACCT	One time setup fee for WellsImage service for paid checks for 2+ accounts in relationship
DDA22015	15 1353	WELLSIMAGE PAID CHECK PER CD	Charge for each CD ROM produced per CD - may contain more than one account depending on volume and customer setup. Paid Checks.
DDA22017	15 1353	WELLSIMAGE PAID CHECK DVD	Charge for each DVD produced per customer - may contain more than one account depending on volume and customer setup
DDA22019	15 1353	WELLSIMAGE PAID CHECK DELUXE-ITEM	Additional charge to provide issue date and ARP miscellaneous information in addition to the standard index information for each item. Deluxe service is a premium service that provides additional information to the standard service. The deluxe service is
DDA22020	15 1350	WELLSIMAGE PAID CHECK MONTHLY BASE	Fixed monthly maintenance charge per CD setup on Paid Check WellsImage Media.
DDA22030	15 0412	STOP PAYMENT - AUTO RENEWAL	Per item charge for automated stop payment renewal on DDA, ARP or Controlled Disbursement account.

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DDA22040	15 0199	CD - RETIRED ACCT NUMBER FEE	Fee charged for customers using "old paper" with retired Greenville account numbers.
DDA22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	Monthly maintenance charge for DDA with non return of checks (CheXstor) - one account statement included
DDA22055	01 0700	RESTRICTED ACCOUNT AGREEMENT-SETUP	Set up charge for establishing a Restricted (control) Account Agreement. In setting up customers for this service, a selection between Waive and Charge is made. Selecting waive will apply an 'X' value, charge applies 'Y'. The 'X' value emulates the 'Y'
DDA22056	01 0000	ACCOUNT MAINTENANCE-RESTRICTED ACCT	Monthly maintenance charge for Demand Deposit Account subject to a Restricted (control) Account Agreement. In setting up customers for this service, a selection between Waive and Charge is made. Selecting waive will apply an 'X' value, charge applies 'Y'
DDA22057	01 0000	ACCOUNT MAINTENANCE - LIST POST	Monthly account maintenance fee for accounts setup for List Post service. List Post is a service to summarize debit and credits on the account statement. This is in addition to the DDA maintenance fee.
DDA22058	01 0112	ASSET BASED LENDING ETRANSFER	Per transfer fee for Asset Based Lending eTransfer.
DDA22059	01 0000	ACCOUNT MAINT ABL ETRANSFER SERVICE	Monthly account maintenance fee for accounts setup for Asset Based Lending eTransfer service.
DDA22060	01 0000	DDA STMT W/IMAGE PREMIUM-MTHLY BASE	Monthly fee for DDA statement with images. Premium design equals 5 check images per page - front and back of check.
DDA22063	01 0000	DDA STMT W/IMAGE CLASSIC-MTHLY BASE	Monthly fee for DDA statement with images. Classic design = 10 images per page - front of check only.
DDA22065	01 0000	ACCOUNT MAINTENANCE-CORRESPONDENT	Monthly maintenance charge for a DDA maintained for financial institutions
DDA22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	Per check charge for checks returned with statement for non CheXstor accounts
DDA22069	01 0000	THIRD PARTY CORRES ACCT SERVICE CHG	Monthly maintenance charge for a DDA maintained for a third party correspondent bank customer. This fee is in addition to the monthly Correspondent monthly maintenance fee.
DDA22075	01 0320	FISCAL CALENDAR SET UP/CHANGE	Charge for setting up or changing calendars associated with unique / custom statement cut-offs. Customers could be charged more than once per year - they would be charged each time they requested a change to the cycle periods
DDA22080	01 0799	ACCOUNT MAINTENANCE-FED RESERVE	Per account monthly fixed charge associated with special Federal Reserve transactions for Correspondent Banks
DDA22086	45 0413	SWEEP STAGECOACH MUTUAL FND US MAIL	Charge per Stagecoach Sweep Money Market Mutual Fund monthly statement sent by US Mail
DDA22087	45 0403	SWEEP STAGECOACH MUTUALFND ELECTNIC	Electronic delivery of the Stagecoach Sweep Money Market Mutual Fund monthly statement
DDA22090	45 0020	AUTO DEALER 2 WAY CREDIT SWEEP	Monthly fee for Auto Finance Group (AFG) Line of Credit 2-Way Sweep Product
DDA22094	45 0200	SWEEP STAGECOACH MUTUAL FND MO BASE	Monthly base charge per Stagecoach Sweep Money Market Mutual Fund account
DDA22101	01 0000	MONTHLY MAINTENANCE FEE WAIVED	Maintenance Fee Waived in RPM from Hogan IDS combined Balances
DDA22113	45 0020	SWEEP MONEY MARKET 4WAY MTHLY BASE	This monthly fixed charge is assessed to accounts utilizing the Sweep plus 4Way Commercial Loan option with the Money Market Sweep investment option.
DDA22114	45 0020	SWEEP MONEY MARKET MONTHLY BASE	This monthly fixed charge is assessed to accounts utilizing the Money Market Sweep investment option.
DDA22151	45 0020	LIQ CREDIT SWEEP MONTHLY BASE	Monthly charge per Credit Sweep only with a syndicated line of credit
DDA22152	45 0020	SWEEP MUTUAL FND LIQ 4WAY BSE	Monthly base charge per Stagecoach Sweep account tied to both a money market mutual fund and a syndicated line of credit
DDA22153	45 0020	SWEEP INV LIQ 4WAY BSE	Monthly base charge per Stagecoach Sweep account tied to both an investment sweep and a syndicated line of credit
DDA22202	15 0100	DDA CHECKS PAID	Per item charge for checks or drafts presented for payment on an account, including checks that are presented electronically.
DDA22210	00 0202	OVERDRAFT CHARGE - PER DAY	Charge per calendar day when the ending ledger balance is negative.

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DDA22222	15 0810	PRINTING & SUPPLIES-VENDOR	Pass thru charge from third party supply vendor (i.e., Superior Press, Harland Clarke) for check or deposit ticket printing or other vendor supplies
DDA22401	00 0072	ACCOUNT MAINTENANCE-COMML INTEREST	Commercial Interest Checking is an interest bearing checking account for commercial customers that earns daily compounded interest charged as a monthly maintenance fee
DDA22402	00 0412	ACCOUNT MAINTENANCE-COMML ADVANTAGE	Commercial Advantage Checking pays earnings credit on avg. positive collected balances and simple interest on excess balances charged as a monthly maintenance fee
DDA22403	01 0010	ACCT MAINTENANCE CHK RETURN -PLUS	Monthly maintenance charge for a Analyzed Business Checking Plus DDA with Checks returned with account statement - one account statement included
DDA22404	01 0010	ACCT MAINTENANCE CHEXSTOR-PLUS	Monthly maintenance charge for a Analyzed Business Checking Plus DDA with Check Storage
DDA22405	01 0010	ACCT MAINTENANCE CHK RETURN-SELECT	Monthly maintenance charge for a Analyzed Business Checking Select DDA with Checks returned with account statement - one account statement included
DDA22406	01 0010	ACCT MAINTENANCE CHEXSTOR -SELECT	Monthly maintenance charge for a Analyzed Business Checking Select DDA with Check Storage
DDA22622	01 0600	MERCHANT FUNDS AUTO VERIFY-ITEM	Per item fee for automated Funds Verification Service
DDA22624	01 0099	MERCHANT FUNDS SUBSCRIPT VERIFY-BSE	Account Monthly Maintenance Charge for merchant funds verification service
DDA22642	15 1100	DDA SERIAL SORT - ITEM	Per check charge assessed for placing checks in serial sequence
DDA22720	01 0000	ACCT MAINT CLIENT FUND MGR BENE IB	Client Fund Manager Beneficiary Account - Monthly Account Maintenance for interest bearing Beneficiary accounts that do not maintain \$2500 balance requirement.
DDA22721	01 0000	ACCT MAINT CLIENT FUND MGR BENE NIB	Client Fund Manager Beneficiary Account -Monthly Account Maintenance for non-interest bearing Beneficiary accounts that do not maintain \$2500 balance requirement.
DDA22722	01 9999	CLIENT FUND MGR-CHK PRINT CHG	Client Fund Manager - Check Printing fee for Client Fund Manager Check printing
DDA22723	10 0000	CR POSTED - POST VERIFY	Per deposit fee for deposits made in a Wells Fargo Store by customers who use Stagecoach Deposit Post Verify.
DDA22810	01 9999	NON ACCT HOLDER CHK CASHING - FULL	This charge is for non customers cashing checks drawn on Wells Fargo Bank. Wholesale customer (account holder) absorbs full fee and no cost is passed on to payee.
DDA22811	01 9999	NON ACCT HOLDER CHK CASHING-PARTIAL	This charge is for non customers cashing checks drawn on Wells Fargo Bank. Wholesale customer (account holder) absorbs half of the fee. Payee pays the other half of the fee.
DDA22814	01 9999	PAYEE VALID NON ACCT HLDER-CHK CASH	Auto Check Cashing - Payee Validation fee assessed for non-customers who cash checks drawn on a Wells Fargo commercial account.
DDA22817	15 0599	OFF-US NON CUSTOMER CHK CASH-SPLIT	This CCA check cashing fee is charged to non-customers cashing check not drawn on Wells Fargo. Wholesale customer (account holder) absorbs half of the fee. Payee pays the other half of the fee.
DDA22818	15 0599	OFF-US NON CUSTOMER CORPORATE FEE	This CCA check cashing fee is charged to non-customers cashing check not drawn on Wells Fargo. The Wholesale customer absorbs full fee at the teller line through analysis.
DDA22819	15 0599	OFF-US NON CUSTOMER CHK CASH-WAIVE	Fee associated with corporate agreement w/employer for employees to cash checks
DDA22962	01 0600	BALANCE INQUIRY CUSTOMER SERV-ITEM	Per item charge for balance information provided by customer service
DDA22965	15 0401	CHECK INQUIRY CUSTOMER SERVICE-ITEM	Per item charge for information about a check or debit provided by customer service
DDA22966	01 0600	DEPOSIT INQUIRY CUST SERVICE-ITEM	Per item charge for deposit/credit information provided by customer service
DDA22990	40 1001	PHOTOCOPY CUSTOMER SERVICE - ITEM	Per item charge for photocopy or image request initiated by Customer Service.
DDA22992	40 1001	ONLINE IMAGE REQUEST - FAX DELIVERY	Charge for each image retrieved from the bank's image database and delivered via fax.
DDA22993	40 1001	IMAGE PC REQUEST-MAIL DELIVERY	Per item charge for photocopy or image request initiated by Personal Computer & delivered by US Mail.
DDA24045	45 0020	MANAGED SWEEP ACCOUNT	Sweep Account Fee
DDA24250	15 0340	OVERDRAFT CHARGE-PAID ITEM	Charge per item paid when the ending ledger balance is negative

DDA24253	15 0341	OVERDRAFT CHARGE-RETURNED ITEM	Charge per item returned when the ending ledger balance is negative
DDA27045	35 0402	WIRE PERFECT RECEIVABLES-PER ITEM	Per item fee for Wire Electronic Receivable Posting Service. This service provides payment collection and reporting for incoming only wires. This fee is in addition to incoming wire fees.
DDA27190	55 0530	CEO LOAN MANAGER REPORT MTHLY BASE	Monthly base charge for CEO Treasury Information Reporting Loan Manager report. Based on operating account authorized for the TIR report and associated collateral accounts that are tied with operating account.
DDA27191	55 0530	CEO LOAN MANAGER RPT-TRANSACTION	Per Transaction charge for CEO Treasury Information Reporting Loan Manager report. Based on operating account authorized for the TIR report and associated collateral accounts that are tied with operating account.
DDA27251	35 0000	READY REMIT SET UP	Setup fee to receive incoming Ready Remit wires. Ready Remit wires allow incoming Fed wires to post to an ABL loan or factoring facility
DDA27252	35 0000	READY REMIT MONTHLY BASE	Monthly Base fee for Ready Remit. Ready Remit allows incoming Fed wires to post to an ABL loan or factoring facility
DDA27253	35 0330	READY REMIT WIRES	Fee for each Ready Remit wire received and posted to the Lucas loan or factoring facility. Ready Remit wires allow incoming Fed wires to post to an ABL loan or factoring facility
DDA27254	40 027Z	READY REMIT MONTHLY REPORT	Monthly Base fee for Ready Remit wire detail report. The report contains all data on incoming Fed wires posted via Ready Remit to Lucas or a factoring facility.
DDA27525	25 0703	ACH RECEIVE RPT INFOFAX MTHLY BASE	ACH Item received via Fax or E mail (out of EW).
DDA27527	25 0713	ACH RECEIVE REPORT INFOFAX REPORT	ACH Item Received via Fax or E-mail (out of EW).
DDA27530	35 0400	REC MGR WIRE ITEMS	Per wire charge assessed on each wire transaction received for reporting to a customer through Receivables Manager
DDA27581	40 0020	INFORMATION RPRTING INFOFAX-MO BASE	Monthly Maintenance Charge for Information Reporting Balances only via Fax (out of EW)
DDA27582	40 0241	INFORMATION REPORTING INFOFAX-ITEM	Monthly maintenance charge for Previous Day Information Reporting Via FAX (out of EW)
DDA27583	40 0021	WIRE INFOFAX & EMAIL RPT MTHLY BASE	Base fee per account per month for the InfoFax service.
DDA27584	40 0241	WIRE NOTIFICATION INFOFAX & EMAIL	Per item fee for each wire notification that is emailed and/or faxed via InfoFax/email. (Incoming and outgoing wire confirmations.)
DDA27585	40 0021	RETURN INFOFAX REPORT PER ITEM	Charge for reporting return items via Commercial Electronic Office (CEO) Fax.
DDA27586	40 0024	INFOFAX INTRADAY ITEM DETAIL	Per item charge for current day information and debit / credit transaction detail
DDA27587	40 0023	INTRADAY COMPOSITE MONTHLY BASE	Account monthly maintenance charge for subsidiary accounts which are part of an international zero, target or threshold balance account hierarchy.
DDA27588	40 9999	RETURN INFOFAX MONTHLY BASE	Charge for one user setup to receive return item reporting via Commercial Electronic Office (CEO) Fax.
DDA27590	40 0270	CEO AUTOLINK MONTHLY BASE	Monthly maintenance charge for Autolink
DDA27594	30 0000	AUTOLINK PAYABLES QUICKBOOKS SETUP	One time charge to provide and implement the Autolink Payables for Quickbooks software, the Payment Manager setup and one check template setup with Payment Manager.
DDA27595	30 0000	AUTOLINK PAYABLES QUICKBOOKS BASE	Monthly base fee Autolink Payables for Quickbooks software and Payment Manager check printing service.
DDA27707	15 0400	CEO SEARCH	Charge per search of 100 items performed for credits, debits, posted items, checks or stop payments via CEO
DDA27708	15 0400	PC INQUIRY WITH CHEXSTOR	Per item charge for PC inquiry - CheXstor
DDA27713	15 1341	PHOTOCOPY PC REQUEST - FAX	Per item charge for fax delivery of photocopy requested via PC
DDA27801	07 0020	DEBIT CARD - PLAN ADMINISTRATION	Administrative fee for debit card
DDA28003	30 0077	ELECTRONIC COMMERCE FAX REPORT-BASE	Monthly charge for receiving the mail, fax, or information reporting EDI receiver service. This charge is assessed per account.
DDA28005	30 0100	ELECTRONIC COMMERCE DIRECT TRANS	Per transmission charge for incoming direct transmissions. Excludes VAN and SFT.

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DDA28006	30 0200	RECEIVABLES MANAGER OUTGOING TRANS	Per transmission charge for outgoing transmissions. Excludes VAN's.
DDA28011	30 0200	RECEIVABLES MANAGER RECVD ADDENDA	Per addenda record received
DDA28013	30 0220	RMGR TOTAL MTH POSTAGE AND HANDLING	Cumulative dollar amount of postage and handling charge per advice mailed.
DDA28017	30 0320	RECEIVABLES MANAGER SET UP	Setup fee for implementing the electronic receivables product.
DDA28018	30 0321	RECEIVABLES MANAGER CUSTOM SETUP	Setup fee for implementing the Receivables Manager product using a customer's proprietary or custom file format.
DDA28019	30 0010	RECEIVABLES MANAGER MONTHLY BASE	Monthly maintenance fee for the electronic receivables product.
DDA28021	30 0000	ELEC CONSUMER ORIGINAT MTHLY BASE	Monthly maintenance fee for the electronic originations product.
DDA28022	30 0224	CEO TREAS INFO REPORT EDI SETUP	Setup fee for viewing electronic receivables reports through CEO.
DDA28030	30 0529	PAYMENT MGR CANADIAN NEXT DAY CHECK	Per page charge for the first page printed for each Canadian check with next day processing.
DDA28031	30 0529	PAYMENT MGR CANADIAN SAME DAY CHECK	Per page charge for the first page printed for each Canadian check with same day processing.
DDA28032	30 9999	ELECTRONIC COMMERCE INVESTIGATION	Charge for a customer initiated Electronic Customer Service investigation request.
DDA28033	30 0330	PAYMENT MGR REJECT REPAIR DUPLICATE	Charge for Payment Manager files rejected for format concerns, for files or transactions requiring repair to process, or duplicate files and check transactions requiring cancellation.
DDA28040	30 0213	RECEIVABLE MGR RETAIL LKBX ITEM	Per item charge assessed on each paper retail lockbox item received for reporting to a customer through Receivables Manager
DDA28041	30 0212	RECEIVABLE MGR DESKTOP DEP ITEM	Per item charge assessed on each desktop deposit item received for reporting to a customer through Receivables Manager
DDA28042	05 0030	E-BOX POSITIVE FILE MONTHLY BASE	A monthly fee charged for E-Box Positive File Maintenance
DDA28043	05 0031	E-BOX SET UP	Implementation charge for E-Box
DDA28044	05 0031	E-BOX POSITIVE FILE SET UP	One time setup charge for the E-Box positive file
DDA28045	05 0031	E-BOX STOP FILE SET UP	One time setup charge for the E-Box stop file
DDA28046	05 0030	E-BOX FAX/EMAIL REJECT RPT MO BASE	Monthly maintenance charge for the E-Box fax/email reject report
DDA28051	30 0200	RM REPORTS ACH ITEMS	Charge for each ACH item processed for Receivables Manager reports(secure email, fax and/or US mail).
DDA28052	30 0200	RM REPORTS ACH ADDENDA ITEMS	Charge for each ACH addenda item processed for Receivables Manager reports(secure email, fax and/or US mail).
DDA28053	35 0400	RM REPORTS WIRE ITEMS	Charge for each wire item processed for Receivables Manager reports(secure email, fax and/or US mail).
DDA28060	05 0030	RPPS SPONSORSHIP MONTHLY BASE	Monthly base for the sponsorship of a bill service provider into the mastercard rpps (remote payment and presentment service) network for consumer bill payments.
DDA28106	30 0100	ELECTRONIC COMMERCE WIRE ORIGINATED	Per item charge for each originated domestic USD wire transaction
DDA28109	30 0100	PAYMENT MANAGER INTL ACH ORIGINATED	Per item charge for International ACH transaction originated item transmitted using Payment Manager
DDA28110	30 0112	ELECTRONIC COMMERCE TRANSLAT SETUP	One time charge for standard setup of an EC customer for translation of ARP, Lockbox, or generic data
DDA28111	30 0100	PAYMENT MGR DOM ACH TEMPLATE TRANS	Per transaction charge for origination of Domestic ACH transactions using templates housed in the EDD database and sent via Payment Manager channel.
DDA28116	35 0124	PAYMENT MANAGER INTL FUNDS TRANSFER	Per item transaction charge for originated Intl Request for Funds Transfer (MT101) that is transmitted to the bank via the Payment Manager channel
DDA28120	30 0020	PAYMENT MANAGER 3RD PARTY MTH BASE	Monthly maintenance/base fee for using 3rd party network for transmission of files to ECS
DDA28130	30 0000	PAYMENT MANAGER PARTNER MTHLY BASE	Monthly fee for Payment Manager service processed through a partner/vendor.

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DDA28131	30 0000	PAYMENT MANAGER PARTNER SET UP	One time charge per account set-up for a Payment Manager customer sending payment data through a partner/vendor in an established standard format.
DDA28140	08 0100	PAYMENT MANAGER COMML CRD PMT BCH	Per payment batch fee for each electronic file containing commercial card payments transmitted to the Mastercard Payment gateway from the Payment Manager channel.
DDA28141	08 0100	PAYMENT MANAGER COMML CRD PMT TRANS	Per item charge for each Commercial Card payment transaction transmitted to the bank via the Payment Manager channel.
DDA28145	08 0100	PAYMENT MGR COMML CRD CCER PMT	Per item charge for each CCER Pre Authorization Commercial Card payment transaction transmitted to the bank via the Payment Manager channel.
DDA28146	30 0400	PAYMENT MGR COMML CRD CONFIRMATION	Per item fee charged to an originator for receiving a Commercial Card confirmation originated through the Payment Manager channel.
DDA28161	30 0100	PAYMENT MGR CHECK TEMPLATE TRANS	Per transaction charge for origination of Check transactions using templates housed in the EDD database and sent via Payment Manager channel.
DDA28162	30 0000	PMGR CHECK ZIPCODE ROUTING MO BASE	Monthly maintenance fee per billing account for Payment Manager check outsourcing zip code routing service
DDA28163	30 0105	PAYMENT MGR RPT SUBSCRIPTION MOBASE	A monthly subscription fee for each Payment Manager setup receiving transaction reporting in Payment Manager via CEO.
DDA28164	30 0199	PAYMENT MGR EMAIL SECONDARY APPROVE	A per item charge to deliver email notification to Payment Manager via CEO secondary approvers.
DDA28210	30 0299	PAYMENT MANAGER ACH ADDENDA	Per item charge for each ACH addenda record passed to ACH.
DDA28212	30 0200	PAYMENT MANAGER ACH CONFIRMATION	A per item charge for confirmation of each domestic and international ACH payment processed via Payment Manager.
DDA28215	30 9999	PAYMENT MANAGER ACH RETURN NOTIF	Per item charge for each ACH Return Notification
DDA28221	30 0099	ELE CONSUMER ORIGINATION WF.COM	ECC consumer originated payments that will be routed to a Wells Fargo Biller through an internal Wells Fargo BSP or process. Consumer originations that do not go through MasterCard RPPS or VISA ePay networks.
DDA28231	30 0221	PAYMENT MGR SECURE EMAIL SERVICE	Additional fee for utilizing the secure email delivery channel for acknowledgements and/or confirmations.
DDA28232	30 0330	PAYMENT MGR MANUAL CHECK PULL	Per check fee charged to manually pull a check that is currently in process.
DDA28233	15 1354	PAYMENT MANAGER CHECK IMAGE-PAGE	Per item charge for each imaged page of produced checks (including add'l pages of remittance). Each duplexed (double-sided) additional page will be charged a volume of 2 (1 for front page and 1 for back page). Requires approval from Product Mgmt.
DDA28234	30 0529	PAYMENT MGR ADDL PG DUPLEX-NEXT DAY	Per sheet fee for double-sided additional pages printed with checks and/or remittance mail advices generated via the Payment Manager channel for Next Day processing.
DDA28236	15 1870	PYMT MGR AFTER SAMEDAY DEADLINE-ITM	Per item charge for check requests processed in premium Same Day window. It is in addition to same day check print fee. Full rate postage will apply to all checks processed in the premium same day window. Requires Product approval.
DDA28237	15 1870	PAYMENT MANAGER CHECK ISSUE FILE	Per file charge for each check issue file generated by Payment Manager and sent to the customer or another bank
DDA28238	30 0529	PAYMENT MGR ADDL PG DUPLEX-SAME DAY	Per sheet fee for double-sided additional pages printed with checks and/or remittance mail advices generated via the Payment Manager channel for SAME day processing.
DDA28260	30 0030	PAYMENT MGR TRANSLATE SERV MO BASE	Monthly maintenance fee per setup for Translation Services customer.
DDA28261	25 0400	PAYMENT MGR TRANSLATION SERV CUSTOM	Per item charge for custom translation request.
DDA28272	30 0223	PMT MGR ONLINEPAY COURIER DLVR CHG	Fee which reflects monthly aggregate total of changes for delivering checks/documents via local courier.
DDA28304	30 0099	RECEIVABLES MANAGER DMP RECV ITEMS	Transaction charge for receiving DMP (Debt Management Plan) through MasterCard RPPS network.

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7/30/2014 DDA28306	35 0400	PAYMENT MANAGER WIRE CONFIRMATION	Per item charge for individual wire transaction confirmations returned to customers who have originated outgoing wire transactions through Payment Manager. One confirmation per originated wire will be returned to the customer
DDA28311	30 0200	PATIENT PMT SOLUTION ITEMS	Per item charge for each received item
DDA28312	30 0200	WIRE EXTENDED REMITTANCE	Per item charge for each received item
DDA28313	30 0200	FOREIGN CURRENCY WIRES	Per item charge for each received item
DDA28314	30 0200	E-BILL EXPRESS ITEMS	Per item charge for each received item
DDA28350	31 0601	E-BILL EXPRESS SETUP <5K BILLS	E-Bill Express setup fee for customers with less than 5000 bills/invoices/statements a month
DDA28351	31 0601	E-BILL EXPRESS SETUP 5K-50K BILLS	E-Bill Express setup fee for customers with 5000 to 50000 bills/invoices/statements a month
DDA28352	31 0601	E-BILL EXPRESS SETUP 50K-150K BILLS	E-Bill Express setup fee for customers with 50000 to 150000 bills/invoices/statements a month
DDA28353	31 0601	E-BILL EXPRESS SETUP >150 K BILLS	E-Bill Express setup fee for customers with greater than 150,000 bills/invoices/statements a month
DDA28354	31 0001	E-BILL EXPRESS MTHLY BASE <5K BILLS	E-Bill Express monthly base for customers with less than 5000 bills a month
DDA28355	31 0001	E-BILL XPR MTHLY BASE 5K-50K BILLS	E-Bill Express monthly base for customers with 5000-50000 bills a month
DDA28356	31 0001	E-BILL XPR MTHLY BSE 50K-150K BILLS	E-Bill Express monthly base for customers with 50000-150000 bills a month
DDA28357	31 0001	E-BILL XPR MONTHLY BASE >150K BILLS	E-Bill Express monthly base for customers with greater than 150000 bills a month
DDA28358	31 0200	E-BILL EXPRESS-BILL PRESENTMENT	E-Bill Express fee for electronically presenting an invoice/bill/statement for an enrolled user
DDA28359	31 0299	E-BILL XPR-ADD'L PGS >2, PER PAGE	E-Bill Express fee for electronically presenting an invoice/bill/statement for an enrolled user - per page fee for more than 2 pages
DDA28360	32 0110	E-BILL EXPRESS-ACH PAYMENT	E-bill Express charge for processing an ACH payment
DDA28361	32 0100	E-BILL EXPRESS-CREDIT CARD PAYMENT	E-Bill Express charge for processing a credit card payment
DDA28362	32 0110	E-BILL XPR-INTEG VOICE RESP PER MIN	E-Bill Express fee per minute for making a payment via Integrated Voice Response
DDA28363	31 0112	E-BILL EXPRESS-IT HOURLY RATE	E-Bill Express charge for IT work on a per hour basis
DDA28364	32 0301	E-BILL EXPRESS-REMITTANCE RPT	E-Bill Express charge for transmitting outbound remittance files
DDA28365	31 0113	E-BILL EXPRESS-INV FILE TRANSFER	E-Bill Express charge for transmitting inbound file
DDA28566	30 0300	PAYMENT MANAGER ENHANCED SET UP	One time charge for standard setup of Payment Manager customer with Enhanced Remittance (EDD). No custom programming required.
DDA28567	30 0301	PAYMENT MANAGER CUSTOM SET UP	One time charge for custom setup of Payment Manager customer. Custom programming required to implement at customer.
DDA28575	30 0000	PAYMENT MGR ENHANCED CUSTOM SETUP	One time charge for custom setup of Payment Manager plus Enhanced Remittance (EDD). Custom programming required to implement customer.
DDA28579	30 0000	PAYMENT MANAGER ENHANCED MTHLY BASE	Monthly maintenance fee per billing account for Payment Manager plus Enhanced Remittance customer.
DDA28588	30 0202	ELECTRONIC DOC DELIV ADDL IN FILE	Charge for each additional incoming file per day. Biller is allowed to send 1 file to WF per day at no charge
DDA28590	30 0300	ELECTRONIC DOC DELIV IMPLEMENT BSE	EBPP B2B base implementation with 1 style sheet. The cost includes Fax and email distribution channels
DDA28593	30 0202	ELECTRONIC DOC DELIV INCOMING FILE	Charge for each initial incoming file per day. Customer is allowed to send one file to WF per day at no charge.
DDA28594	31 0502	EDD SECURE EMAIL DELIVERY CHANNEL	Additional fee for utilizing the secure document delivery service for emailing remittance advices.
DDA28597	30 0505	ELECTRONIC DOC DELIV PRINT PER PAGE	Charge for total number of pages printed via Electronic Document Delivery including items requested to be re-sent.

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DDA28599	30 0505	PAYMENT MGR EXPLAIN BENEFITS-PAGE	Explanation of Benefit printed 1st page of standalone remittance advice (no check payment).
DDA28605	30 0502	ELECTRONIC DOC DELIV EMAIL-PAGE	Charge for total number of pages emailed via Electronic Document Delivery including items requested to be re-sent.
DDA28609	30 0502	ELECTRONIC DOC DELIV FAX-PAGE	Charge for total number of pages faxed via Electronic Document Delivery including items requested to be re-sent.
DDA28650	31 0200	DOCUMENT RETRIEVAL PRESENTED - PAGE	Charge for document presented to a trading partner / user enrolled in document retrieval service.
DDA28651	31 0310	PMT & DELIVERY TRADING PART ENROLL	Charge for each trading partner / user enrolled in the payment and delivery preferences service.
DDA28652	31 0600	PAYMENT & DELIVERY CUSTOMER SETUP	Charge for a Wells Fargo customer requesting to add the Payment and Delivery preferences option to their profile. This will allow them to invite their trading partners to self enroll.
DDA29100	15 0039	REV POSITIVE PAY ITEMS PROCESSED	Per item surcharge for checks posted to reverse positive pay accounts.
DDA29120	15 1355	REV POSITIVE PAY-CEO IMAGE RETRVD	Per item charge for Reverse Positive Pay Images retrieved via CEO.
DDA29125	15 1355	TOP REV POSITIVE PAY IMAGE RETRVD	Per item charge for Reverse Positive Pay Images retrieved via Treasury Online Plus
DDA29500	31 0299	PRNT MONTHLY BASE	Monthly base for monthly statement print services only.
DDA29501	31 0210	PRNT SETUP	The fee to setup a customer to send a file of print instructions to Wells Fargo.
DDA29502	31 0210	PRNT INVOICE PRINT HOURLY PROG	Programming, composition changes, test file, file and form changes. For custom implementation or changes to current print jobs. Charge is hourly programming fee.
DDA29503	31 0299	PRINT SERVICES FILE TRANS-EUS	The fee to send a print file transmission.
DDA29504	31 0299	PRNT INV PRINT SPECIAL REQUEST	Non-standard service requested. One time fee, not recurring. Custom quote required.
DDA29505	31 0299	PRNT MISC CHARGES	Non-standard service requested. One time fee, not recurring. Custom quote required.
DDA29506	31 0210	PRNT SRVC CUSTOM SET UP	Fee charged to customers who do not select a standard template for invoices or statements. A Custom Print Services Implementation could include additional development, custom forms, custom reporting to name a few options.
DDA29507	31 0211	PRNT SRVC COLOR PRINT PER PAGE SIDE	Fee charged for color printing. Customers are charged per side of invoices or statements requiring color printing.
DDA29510	31 0299	VOL PRINT OUTER ENVELOPE 6X9	Charge for larger 6 x 9 outer envelope
DDA29511	31 0299	VOL PRINT OUTER ENVELOPE 9X12	Charge for larger 9 x 12 outer envelope
DDA29512	31 0299	VOL PRINT STD OUTER ENVELOPE #10	Charge for standard #10 outer envelope
DDA29513	31 0299	VOL PRINT STD REPLY ENVELOPE #9	Charge for standard #9 reply envelope
DDA29514	31 0299	VOL PRINT INVOICE PRINT ENV 6X9	Charge for 6 X 9 outer envelope.
DDA29515	31 0299	PRNT INVOICE PRINT ENV 9X12	Charge for 9 X 12 outer envelope.
DDA29516	31 0299	PRNT INVOICE PRINT STD ENV #9	Charge for standard Number 9 reply envelope.
DDA29517	31 0299	PRNT INVOICE PRINT STD ENV #10	Charge for standard Number 10 outer envelope.
DDA29520	31 0204	LOW VOL PRINT INSERTS PRINTED	Charge for up to 3 extra documents (low volume print) inserted into the outgoing envelope. Laser printing black and white on front only.
DDA29521	31 0204	VOL PRINT INSERTS FOLDED/BURSTED	Charge to fold (8 1/2 X 11 or 8 1/2 X 7 docs) or burst (8 1/2 X 3 2/3 docs) inserts.
DDA29522	31 0204	VOL PRINT INSERTS INSERTED	Charge to insert the inserts into the billing envelope.
DDA29523	31 0204	VOL PRINT INSERTS PRINTED	Charge to print inserts to be included in a mailing.
DDA29524	31 0204	VOL PRINT INSERTING ADDL PAGES	Charge to insert additional pages. First page and return envelope included in Auto Rendering charge.
DDA29530	31 0212	VOL PRINT OVERNIGHT MAIL	Pass through charge for any mail items overnighted, couriered, or special handled.

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DDA29531	31 0212	VOL PRINT OVERNIGHT PKG PREPARATION	Fee to package multiple items into USPS, overnight or courier package.
DDA29535	31 0299	VOL PRINT NATL CHG OF ADDRESS PROC	Charge to run address records through the National Change of Address and report back address changes to the client.
DDA29536	31 0210	VOL PRINT RECEIVABLE PRINT SET UP	The fee to setup a customer to send a file of print instructions to Wells Fargo.
DDA29537	31 0210	VOL PRINT RECEIVABLE PRINT CHANGES	Changes to an existing client including programming, composition, file and form changes. Per hour charge.
DDA29540	31 0211	VOL PRINT CUSTOM STMT/INVOICE PRINT	Custom printing of a statement or invoice outside of standards. Quote is obtained based on requirements.
DDA29541	31 0211	PRNT STMT/INV PRINT FRONT	Laser printing black/white on front only, to include bill or letter, double window outgoing envelope, special window return envelope, laser printing from data provided via transmission, bursting, folding, inserting, sealing, slip-sheeting and bundling
DDA29542	31 0211	PRNT STMT/INVOICE PRINT DUPLEX	Laser printing duplex with color
DDA29543	31 0211	VOL PRINT STMT/INVOICE PRINT JOB 2	Laser printing duplex with color
DDA29544	31 0211	VOL PRINT STMT/INV REVIEW SAMPLES	Samples of print to review prior to printing final statements
DDA29545	31 0299	PRNT ADDL STMT/INVOICE PAGES	Charge for more than one page for each statement or invoice.
DDA29546	31 0299	PRNT FILE TRANSMISSION	Charge to send a print file transmission.
DDA29547	31 0299	VOL PRINT RECEIVABLE PRINT MTH BASE	Monthly base for monthly receivables print services only.
DDA29551	31 0204	PRNT HAND RENDERING	Charge to manually fold and stuff all pieces into outer envelope.
DDA29552	31 0204	PRNT AUTOMATED RENDERING	Charge to fold and stuff all pieces into outer envelope using automatic method.
DDA29553	31 0204	VOL PRINT AUTOMATED RENDERING 6X9	Charge to fold and stuff all pieces into a 6X9 outer envelope using an automatic method.
DDA29554	31 0204	VOL PRINT AUTOMATED RENDERING 9X12	Charge to fold and stuff all pieces into a 9X12 outer envelope using an automatic method.
DDA29561	31 0299	PRNT INVOICE PRINT DUPX SURCHG	Additional Surcharge to print duplex (front and back of docs).
DDA29562	31 0299	PRNT INVOICE PRINT ADDL PAGES	CHARGE PER PAGE FOR ADDITIONAL PAGES
DDA29563	31 0299	PRNT INV PRINT COLOR SURCHARGE	SURCHARGE FOR ADDING COLOR TO THE INVOICE. CHARGE PER INVOICE
DDA29564	31 0299	PRNT CD ROM MONTHLY BASE	Monthly base fee for statements provided via CD Rom.
DDA29570	31 0211	PRNT COUPON BOOKS PRINTED	12 coupons laser printed black and white on one side, stapled with a cover. Return envelopes included. If coupons are one time print, no monthly maintenance is required.
DDA29571	31 0211	PRNT SUPPLEMENTAL COUPON BOOKS	A supplemental coupon book request for less than 300 books.
DDA29581	31 0212	VOL PRINT COURIER MAIL	Actual cost passed through to deliver package by overnight or courier package.
DDA29582	31 0212	VOL PRINT MAIL PACKAGE PREPARATION	Fee to package multiple items into USPS, overnight or courier package.
DDA29585	31 0299	VOL PRINT CERTIFIED MAIL PROCESSING	Charge for processing certified mail
DDA29590	31 0299	PRNT CD ROM	Charge per CD Rom created. Per image fee must be included.
DDA29591	31 0299	VOL PRINT CD ROM PER IMAGE	Charge per image of items printed. This is a per item fee required for any image service.
DDA29592	31 0299	VOL PRINT STATEMENT IMAGE	Charge per image file sent. Per image fee must be included.
DDA29595	31 0299	VOL PRINT STATEMENT ARCHIVE	Charge per image archived. Per image fee must be included.
DDA29596	31 0299	VOL PRINT STMT IMG ARCHIVE MO BASE	Monthly maintenance for statement image archive services.
DDA29604	31 0211	PRNT SVC B/W BILL/INV SIMPLEX PKG	Print Services per package charge to print bills/invoices on B&W 24 lb paper, one image, #10 double window envelope, #9 BRE, rendering, 1 insert
DDA29605	31 0211	PRNT SVC B/W BILL/INVOICE DUPLX PKG	Print Services per package charge to print bills/invoices on B&W 24 lb paper, two images, #10 double window envelope, #9 BRE, rendering, 1 insert
DDA29606	31 0211	PRNT SVC COLOR BILL/INV SIMPLEX PKG	Print Services per package charge to print bills/invoices on full color 24 lb paper, one image, #10 double window envelope, #9 BRE, rendering, 1 insert

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DDA29607	31 0211	PRNT SVC COLOR BILL/INV DUPLEX PKG	Print Services per package charge to print bills/invoices on full color 24 lb paper, two images, #10 double window envelope, #9 BRE, rendering, 1 insert
DDA29611	31 0299	PRNT SVC SPECIALTY PRINTING A	Print Services Specialty Printing A for non-transactional printing, as defined by the customer
DDA29612	31 0299	PRNT SVC SPECIALTY PRINTING B	Print Services Specialty Printing B for non-transactional printing, as defined by the customer
DDA29613	31 0299	PRNT SVC SPECIALTY PRINTING C	Print Services Specialty Printing C for non-transactional printing, as defined by the customer
DDA29614	31 0299	PRNT SVC SPECIALTY PRINTING D	Print Services Specialty Printing D for non-transactional printing, as defined by the customer
DDA29615	31 0299	PRNT SVC SPECIALTY PRINTING E	Print Services Specialty Printing E for non-transactional printing, as defined by the customer
DDA29625	31 0210	PRINT SERVICES FILE TRANS EXCEPTION	Print services file transmission exception element id to be used only with product approval.
DDA29700	31 0299	PRINT SERVICES MONTHLY BASE	EUS/WF1 - Monthly maintenance for print services
DDA29701	31 0210	PRNT SERVICES STD IMPLEMENTATION	EUS - The fee to set up a customer to send a file of print instructions to Wachovia.
DDA29703	31 0299	PRINT SERVICES FILE TRANSMISSION	EUS - The fee to send a print file transmission.
DDA29715	31 0299	PRINT SERVICES OUTER ENVELOPE 9X12	EUS - Charge for larger 9x12 envelope.
DDA29716	31 0299	PRINT SERVICES STD REPLY ENVELOPE	EUS - Charge for standard Number 9 envelope.
DDA29717	31 0299	PRINT SERVICES STD OUTER ENVELOPE	EUS - Charge for standard Number 10 envelope.
DDA29730	31 0212	HIGH VOLUME OVERNIGHT MAIL	EUS - Cost of overnight delivery.
DDA29731	31 0212	HIGH VOL OVERNIGHT PACKAGE PREPARE	EUS - Fee to package multiple items into USPS, overnight or courier package.
DDA29735	31 0299	PRINT SERVICES NCOA PER ITEM	EUS - Per addressed verified through National Change of Address database.
DDA29738	31 0210	PRINT SERVICES DEVELOPMENT HOURS	EUS - Changes to an existing client including programming, composition, file and form changes. Requires custom quote.
DDA29740	31 0212	PRNT TOTAL MTH POSTAGE AND HANDLING	Cumulative dollar amount of postage & handling for each statement/invoice, etc. mailed.
DDA29741	31 0211	PRINT SERVICES PAGE SIDE PRINTED	EUS - Laser printing black and white. Charge is per image, so duplex print requires 2 images.
DDA29742	31 0212	HIGH VOLUME 1ST CLASS POSTAGE 2 OZ	EUS - First Class mail on items that weigh 1-2 ozs.
DDA29743	31 0212	HIGH VOLUME STANDARD RATE POSTAGE	EUS - Mail pieces sent standard rate (not first class).
DDA29744	31 0212	PRNT FOREIGN POSTAGE AND HANDLING	EUS - Postage for all foreign mail.
DDA29745	31 0212	HIGH VOLUME METERED OVERWEIGHT MAIL	EUS - First Class mail on items greater than 2 oz.
DDA29751	31 0299	PRINT SERVICES MANUAL RENDERING	EUS - Charge to manually fold and stuff all pieces into outer envelope.
DDA29752	31 0299	PRINT SERVICES AUTOMATED RENDERING	EUS - Charge to fold and stuff all pieces into outer envelope. Up to 2 inserts included.
DDA29764	31 0299	PRINT SERVICES CD ROM	EUS - Charge per CD Rom created.
DDA29770	31 0299	PRNT SERVICE SPECIAL HANDLING PULLS	EUS - Includes pulls, and any other special handling required.
DDA29772	31 0299	PRINT SERVICES MATCHED MAILINGS	EUS - Per match charge to match mailings together by name or address
DDA29773	31 0212	HIGH VOLUME COURIER FEES	EUS - Pass through charge for cost of courier delivery
DDA29774	31 0211	PRINT SERVICES PRINT ON ENVELOPE	EUS - Custom print on outgoing or reply envelope
DDA29777	31 0211	PRINT SERVICES PAGE SIDE CUT SHEET	EUS - Laser printing black and white on cut sheet. Charge is per image, so duplex print requires 2 images
DDA29791	31 0299	PRINT SERVICES OUTER ENVELOPE 6X9	Charge for larger 6x9 envelope
DDA29792	31 0299	PRINT SERVICES PER IMAGE ITEM TRANS	Charge per image of items printed. This is a per item fee required for any image service
DDA29793	31 0299	PRINT SERVICES IMAGE FILE TRANSMIT	Charge per image file sent. Per image fee (DDA29792) must also be included.
DDA30410	06 9999	PAYCARD OVERNIGHT DELIVERY FEE	Overnight express delivery fee for cards ordered via Batch XLS and mailed to the customers address.
DDA30415	06 0199	PAYCARD SET UP	Implementation/set-up fee for PayCard service

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DDA30416	06 0001	PAYCARD ACTIVE CARD MONTHLY BASE	Monthly maintenance charge for each active card account
DDA30417	06 0299	PAYCARD PLASTIC CARD ISSUANCE	Fee for each plastic card issued
DDA30418	99 9999	PAYCARD INSTANT ISSUE CARD STOCK	Per card charge for unembossed card stock ordered through the instant issue paycard program. Customer orders cards to keep onsite to be given to new employees who select PayCard.
DDA30420	06 9999	PAYCARD DIRECT PAY - MONTHLY BASE	Monthly fee charged for each user access to the product.
DDA30421	06 0001	PAYCARD DIRECT PAY-CARD MTHLY BASE	Fee is applied monthly to all cards in appropriate status. This fee is for the Employer Paid program only. Fee must be exception priced, standard price is zero.
DDA30422	06 0100	PAYCARD DIRECT PAY - NEW CARD	One time fee charged to the employer for each employee they enroll to receive a new card.
DDA30423	06 0311	PAYCARD DIRECT PAY-VALUE LOAD TRANS	Fee for employers using web application for primary funding option. Fee is a per transaction.
DDA31000	30 9999	INVOICE MANAGER IMPLEMENTATION FEE	Invoice Manager: Fee to implement the product.
DDA31001	30 9999	INVOICE MGR-DIRECT ARCHIVE SETUP	One-time setup charge for Invoice Manager direct archive access via SOAP interface to customer's ERP.
DDA31002	30 9999	INVOICE MGR MONTHLY ARCHIVE LINK	Monthly charge for Invoice Manager direct archive access via SOAP interface to customer's ERP.
DDA31003	30 9999	INVOICE MGR DEDICATED FAX MONTHLY	Monthly charge for Invoice Manager Dedicated Fax Line
DDA31004	30 9999	INVOICE MGR MONTHLY MINIMUM	Monthly minimum fee for less than 2,000 invoices a month for Invoice Manager
DDA31005	30 9999	INVOICE MGR INVOICE TRANSACTION FEE	Per invoice transaction fee for Invoice Manager transactions with an average of 2 pages per invoice
DDA31015	30 9999	INVOICE MGR ONLINE ARCHIVE	Online archive fee per page per year for Invoice Manager
DDA31021	30 9999	INVOICE MANAGER INV ADDITIONAL PAGE	Invoice Manager: per page fee for number of pages over the 2-page average.
DDA31024	30 9999	INVOICE MANAGER CUSTOM SVCS	Invoice Manager: Fee for custom services
DDA31030	30 9999	INVOICE MANAGER INVOICE PROCESS	Imaging and workflow charge per invoice
DDA31035	30 9999	INVOICE MANAGER SPECIAL MONTHLY MIN	Invoice Manager special monthly minimum price for processing less than 1,700 invoices per month.
DDA31040	31 0001	INVOICE MANAGER IMAGE MONTHLY BASE	Monthly base for clients using the electronic and image capture options.
DDA31041	31 0601	INVOICE MANAGER SET UP	Invoice Manager One-Time Implementation Fees
DDA31042	31 9999	INVOICE MANAGER SPECIAL SERVICE	Invoice Manager Miscellaneous Charges
DDA31045	31 9999	INVOICE MGR PAPER INVOICE CAPTURE	Paper invoice capture, includes applicable options such as PO Box, facsimile, and email capture options.
DDA31046	31 9999	INVOICE MGR ELECTRONIC INV PROCESS	Electronic invoice capture, includes applicable options such as Web-Entry, PO-Flip, CSV Upload, File Integration
DDA31047	31 9999	INVOICE MGR PURCHASE ORDER TRANS	Per item charge for the capture and delivery of a Purchase Order. Charge is Tiered based on volume.
DDA31048	30 9999	INVOICE MGR ELECTRONIC MONTHLY BASE	Monthly base for clients using the electronic capture option, No imaging, no workflow.
DDA31049	30 9999	INVOICE MANAGER PAPER CAPTURE	Invoice Conversion Services for invoices routed to the Ariba Network only, no workflow.
DDA31050	30 9999	INVOICE MANAGER ELECTRONIC CAPTURE	Electronic invoice capture for invoices routed to the Ariba Network only, no workflow
DDA31051	30 9999	INVOICE MANAGER ADDL LINE ITEMS	Additional lines capture via imaging, in excess of an average of 2 per invoice
DDA31060	31 9999	IM HDR LVL CONV EXCEPTIONS	Per item fees for clients using header level capture conversion with vendor level exceptions.
DDA31061	31 9999	IM STD INVC CAPTURE ONLY AT HDR LVL	Per item fees for clients using standard header level capture invoice conversion services with their own work flow or network access. Image files go directly to client.
DDA31062	31 9999	IM CUSTOMER INV CAPTURE ONLY HEADER	Per items fees for customers using custom header level capture invoice conversion services with their own work flow or network access services. Image files go directly to the client.

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DDA31063	31 9999	IM PO LINE MATCH AT IMAGE CAPTURE	Per item fee for customers who want their po lines to be manually matched to the invoice lines at the time of capture. Price, quantity, and unit of measure are rationalized.
DDA31070	31 9999	IMGR IMAGE AND WORKFLOW SETUP	Invoice Manager implementation for imaging and workflow services
DDA31071	31 9999	IMGR IMAGE ONLY SETUP	Invoice Manager implementation for imaging only services.
DDA31072	31 9999	IMGR WORKFLOW ONLY SETUP	Invoice Manager implementation for workflow only services.
DDA31073	31 9999	IM IMAGE ONLY MONTHLY BASE	Invoice Manager Invoice Conversion Services Monthly Base Charges. Monthly maintenance includes: PO Box Management, daily pickup, FTP transmission, 2 Fax numbers, 2 Email addresses, Invoice Exception Hosting, Archival, and Reporting Portal
DDA31074	31 9999	IM IMAGE PO BOX ANNUAL RENTAL	Invoice Manager Invoice Conversion Services annual PO box charges
DDA31075	31 9999	IM TIER 1 MONTHLY BASE	Invoice Manager workflow monthly maintenance charges for invoice volume <=5000
DDA31076	31 9999	IM TIER 2 MONTHLY BASE	Invoice Manager workflow monthly maintenance charges for invoice volume 5001 - 15,000
DDA31077	31 9999	IM TIER 3 MONTHLY BASE	Invoice Manager workflow monthly maintenance charges for invoice volume >15,000
DDA31078	31 9999	IM TIER 1 CUSTOM IMAGE	Invoice Manager Monthly Custom Image Tier 1 For Non-Standard Image Services. Includes 3 Custom Configurations of Standard Rules
DDA31079	31 9999	IM TIER 2 CUSTOM IMAGE	Invoice Manager Monthly Custom Image Tier 2 For Non-Standard Image Services. Includes 5 Custom Configurations, 1 Custom Rule and 1 BPE Review/Lookup
DDA31080	31 9999	IM TIER 3 CUSTOM IMAGE	Invoice Manager Monthly Custom Image Tier 3 For Non-Standard Image Services. Includes 8 Custom Configurations, 2 Custom Rule and 2 BPE Review/Lookup
DDA31081	31 9999	IM IMAGE CAPTURE WITH WORKFLOW	Invoice Manager image capture of invoices with workflow - Header Only. Includes the receipt of invoices either from suppliers or direct from the customer by USPS (PO BOX), email, and/or fax. Workflow and optional PO Matching
DDA31082	31 9999	IM IMAGE CAPTURE ONLY	Invoice Manager image capture only, without workflow - Header Only. Includes the receipt of invoices either from suppliers or direct from the customer by USPS (PO BOX), email, and/or fax and transmission direct to customer
DDA31083	31 9999	IM ELECTRONIC INVOICE AND WORKFLOW	Invoice Manager electronic invoice capture with workflow. Includes the receipt of invoices directly from suppliers via cXML, EDI, CSV upload, web-template and/or PO-Flip.
DDA31084	31 9999	IM PO PROCESSING TO VENDORS	Invoice Manager PO Processing covers receipt of PO for electronic delivery to suppliers. POs received for PO-Flip or 2/3 way matching are at no cost.
DDA31085	31 9999	IM MONTHLY ARCHIVE	Invoice Manager Monthly Archive Fee is charged for all invoices in the system longer than 18 months, at clients discretion.
DDA31086	31 9999	IM DISCOUNT SHARE	Invoice Manager discount share is the applied to the total amount of discount savings beyond the negotiated payment terms.
DDA31087	31 9999	IM IMAGE INVOICE LINE CAPTURE	Invoice Manager cost per line is the fee associated with the capture of individual invoice lines on the invoice.
DDA31088	31 9999	IM PO LINE ASSIGNMENT	Invoice Manager PO Line Assignment: Resolve for PO Line Item Number, if applicable, objectively Identify PO Line Number, Normalize Qty Unit of Measure.
DDA31089	31 9999	IM ADDITIONAL FIELD CAPTURE	Invoice Manager cost per field captured, in addition to the standard capture.
DDA31090	31 9999	IM SPECIALIST REVIEW	Invoice Manager Specialist Review: As requested per client for imaged invoices for non-standard specialized capture rules by vendor.
DDA31091	31 9999	IM SPECIALIST CAPTURE	Invoice Manager Specialist Capture: As requested per client for imaged invoices for non-standard capture elements
DDA31092	31 9999	IM CUSTOM HOURLY RATE	Invoice Manager Custom Services for Change Requests and Maintenance. Can include non-standard implementation charges
DDA31093	31 9999	IM MISC CHARGES	Invoice Manager Miscellaneous charges, including freight, T&E, handling, document delivery, and direct mailing expenses.
DDA311	10 0220	WHOLESALE LBX CHECKS DEPOSITED	Deposited checks drawn on U.S. banks, including Wells Fargo

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DDA32040	01 0000	WELLSTAX ACCESS CODE MONTHLY BASE	Per month charge per access code for providing the WellsTax service
DDA32051	01 0000	WELLSTAX QUARTERLY STATEMENT	Fee per statement for optional payment summary statement reflecting the quarter's WellsTAX activity.
DDA32052	01 0000	WELLSTAX RECEIPT	Per transaction charge for confirmation of a tax payment.
DDA32053	01 0000	WELLSTAX PAYMENT	Per payment fee for initiating a WellsTAX payment using touch-tone phone or PC software. Payment debited on call/initiation date.
DDA32054	01 0000	WELLSTAX PAYMENT - PREMIUM	Per payment fee for initiating a WellsTAX payment using touch-tone phone or PC software. Payment debited on tax due date.
DDA32055	01 0000	WELLSTAX ACCESS CODE SET UP	One-time fee per access code for implementing touch-tone WellsTax service
DDA32066	01 0100	CEO WELLSTAX PAYMENT	Per payment fee for initiating a CEO WellsTAX federal or state tax payment using the Internet channel. Payment debited on call / initiation date.
DDA32067	01 0100	CEO WELLSTAX PAYMENT - PREMIUM	Per payment fee for initiating a CEO WellsTAX federal or state tax payment using the Internet channel. Payment debited on tax due date.
DDA32068	01 0099	CEO WELLSTAX SUBSCRIPTION PER ACCT	Monthly maintenance charge per access code for providing the CEO WellsTAX service.
DDA321	10 0220	DEPOSITED CHECKS RLBX - ON US	Deposited checks drawn on Wells Fargo Bank in the state or on the regional legal entity where the deposit is made, or on the National Bank
DDA322	10 0222	RETAIL LBX CHECKS DEPOSITED	Deposited checks drawn on banks other than Wells Fargo, & include U.S. Treasury items and Postal Money Orders
DDA33080	15 9999	PAYOR BANK USAGE FEE	RTN Rental fee for FDC
DDA34024	35 0539	WIRE OUT AFTER CUTOFF TIME-INTERNET	Per item charge for wires originated after the default cut-off time of 2:30 PST/5:30 EST.
DDA34100	40 0000	CEO PREV DAY SUBSCRIPTION MTHLYBASE	Monthly maintenance charge per account for previous day reporting of Wells Fargo Bank and domestic data exchange accounts.
DDA34102	40 0400	CEO PREVDAY SUB GLOBAL MONTHLY BASE	Monthly maintenance charge per account for previous day subscription reporting of Global Branch accounts.
DDA34104	40 0400	CEO PREVDAY SUB GLOBAL MO BASE	Monthly maintenance charge per account for previous day subscription reporting of Global Branch accounts.
DDA34110	45 0405	STAGECOACH MUTUAL FUNDS REPORT	Monthly charge per relationship for the CEO TIR Stagecoach Sweep Money Market Mutual Fund previous day activity report
DDA34115	40 0001	CEO PREV DAY SUBSCRIPTION DETL ITEM	Per item charge for previous day subscription detail records loaded
DDA34116	40 0270	CEO PREV DAY SUB GLOBAL ITEM	Per item charge for previous day subscription detail records loaded for Global Branch accounts
DDA34117	40 0660	CEO PREV DAY SUBSCRIPTION INTL ITEM	Per detail item loaded charge for Global Branch accounts setup for the Previous Day Subscription
DDA34120	40 0003	CEO INTRADAY SUBSCRIPTION MTHLYBASE	Monthly account maintenance charge for the Intraday Subscription.
DDA34121	40 0224	CEO INTRADAY SUBSCRIPTION - ITEM	Per detail item reported charge for Intraday Subscription
DDA34122	40 0234	CASH FLOW ANALYSIS INTRADAY/ ITEM	Intraday transactions loaded through Cash Flow Analysis
DDA34123	40 02ZZ	CEO EVENT MESSAGING SERVICE - EMAIL	Event Messaging (EM) is an outbound notification service of the CEO. Items reported are delivered in a text message via e-mail.
DDA34124	40 02ZZ	CEO EVENT MESSAGING SERVICE - FAX	Event Messaging (EM) is an outbound notification service of the CEO. The items are delivered in a text message via Fax.
DDA34125	40 0400	CEO INTRADAY SUB GLOBAL MO BASE	Monthly maintenance charge per account for intraday subscription reporting of Global Branch accounts.
DDA34126	40 0273	CEO INTRADAY SUB GLOBAL ITEM	Per detail item reported charge for Global Branch accounts set up for the Intraday Subscription
DDA34127	40 0663	CEO INTRADAY SUBSCRIPTION INTL ITEM	Per detail item reported charge for Global Branch accounts set up for the Intraday Subscription

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DDA34128	40 02ZZ	CEO EVENT MESSAGING SERVICE - TEXT	Event Messaging (EM) is an outbound notification service of the CEO. Items reported are delivered in a text message via mobile phone.
DDA34145	01 0300	CEO E-STMT SUBSCRIPTION - ACCOUNT	Monthly Maintenance charge per account for DDA Cycled Statement report.
DDA34146	60 0301	CEO E-STMT SUBSCRIPTION GLOBAL ACCT	Monthly maintenance charge per Global Branch account for the DDA Cycled Statement report.
DDA34147	01 0300	CEO E-STMT SUBSCRIPTION - ITEM	Per detail item charge for Electronic Statement Subscription (DDA Cycled Statement report) detail records loaded.
DDA34148	60 0301	CEO E-STMT SUBSCRIPTION GLOBAL ITEM	Per detail item charge for Electronic Statement Subscription (DDA Cycled Statement report) detail records loaded for Global Branch accounts.
DDA34201	35 9999	WIRE PREMIUM SERVICE - INTERNET	CEO Wire Transfer monthly subscription fee per customer relationship for the premium set of wire transfer services offered above the basic CEO Wire Transfer services.
DDA34202	40 0443	BAI GLOBAL INTRADAY MONTHLY BASE	Intraday BAI Monthly Base on Global Branch Accounts
DDA34203	40 0440	BAI GLOBAL PREVIOUS DAY MO BASE	Previous Day BAI Monthly Base on Global Branch Accounts
DDA34204	35 0402	WIRE SWIFT DEBIT/CREDIT CONFIRMS	Notification of debit/credit to client's DDA account.
DDA34205	35 0402	WIRE DETAIL RPT SUBSCRIPTION-ACCT	Account Maintenance - Wire Transfer Detail.
DDA34206	40 0400	CEO WIRE SUB GLOBAL MONTHLY BASE	Monthly maintenance charge per account for Wire Transfer Detail subscription reporting of Global Branch accounts.
DDA34207	35 0402	WIRE DETAIL RPT SUBSCRIPTION-ITEM	Items Accessed Charges Wire Transfer Detail
DDA34208	35 0402	CEO WIRE SUBSCRIPTION GLOBAL ITEM	Per item charge for wires reported on the Wire Transfer Detail report for Global Branch accounts
DDA34210	15 0700	CEO CONT DISB SUBSCRIPTION BASE	Monthly maintenance charge per account for Controlled Disbursement summary and detail reporting.
DDA34212	40 0340	CEO WIRE INQUIRY DETAIL - PER ITEM	Per item charge for retrieval of detailed wire information via CEO SIS or CEO TIR.
DDA34215	40 0224	CEO CONT DISB SUBSCRIPTION - ITEM	Per item accessed charge for CD Detail Report in Controlled Disbursement Subscription.
DDA34220	05 031Z	LOCKBOX CEO SUBSCRIPTION MTHLY BASE	Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.
DDA34222	05 031Z	LOCKBOX CEO SUBSCRIPTION PER ITEM	Per Item accessed charged - per detail transaction (I.e. Deposits on the Availability report and Individual checks on the Detail report).
DDA34230	40 0004	CEO FINANCIAL INST SUBSCRIPT-ACCT	Monthly Maintenance charge per account for Cash Letter Detail report in the Financial Institution Subscription.
DDA34232	40 0224	CEO FINANCIAL INST SUBSCRIPT-ITEM	Per item charge for Financial Institution - Cash Letter Detail report items accessed.
DDA34235	10 0410	CEO RETN ITEM SUBSCRIPTION PER ACCT	Monthly Maintenance Charge per account for Return Item reporting in the Return Item subscription.
DDA34236	10 0410	CEO RETURN DECISIONING PER ITEM	Fee for reporting return items through to the CEO Online Decisioning Service for customers.
DDA34237	10 0410	CEO RETN ITEM SUBSCRIPTION PER ITEM	Per item access charge for returned items accessed - Return Item Subscription.
DDA34239	10 0410	CEO RETN ITEM SUBSCRIPTION OPT DETL	Per field loaded charge for Optional Detail fields loaded.
DDA34240	30 0524	CEO TREAS INFO RPT EDI SUBSC MOBASE	Monthly Maintenance Charge per account for EDI detail reporting in the EDI Subscription.
DDA34242	30 0524	CEO TREASURY INFO REPTING-EDI ITEM	Per detail item charge for EDI detail items reported in the EDI Subscription
DDA34245	30 0524	CEO TREAS INFO RPT EDI ADDENDA	Charge per addenda record reported on the EDI Payment Detail report for the EDI subscription
DDA34250	40 0800	ELECTRONIC WINDOW EXTENDED STOR 30	Capture charges daily per item for extended storage for a period of 30 days for Previous Day Balances and Transactions Detail and Intraday Transaction Details
DDA34251	40 0800	ELECTRONIC WINDOW EXTENDED STOR 60	Capture charges daily per item for extended storage for a period of 60 days for Previous Day Balances and Transactions Detail and Intraday Transaction Details

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DDA34252	40 0800	ELECTRONIC WINDOW EXTENDED STOR 90	Capture charges daily per item for extended storage for a period of 90 days for Previous Day Balances and Transactions Detail and Intraday Transaction Details
DDA34253	40 0800	ELECTRONIC WINDOW EXTENDED STOR 120	Capture charges daily per item for extended storage for a period of 120 days for Previous Day Balances and Transactions Detail and Intraday Transaction
DDA34260	40 0003	CEO DEPOSIT DETAIL SUBSCRIPT MOBASE	Monthly maintenance charge per account for Deposit Detail reporting. Deposit Detail reporting includes Deposit amount as well as a detailed listing of the debit offsets that make up an individual deposit.
DDA34262	40 0224	CEO DEPOSIT DETAIL SUBSCRIPT ITEM	Per item charge for Deposit Detail reporting. Deposit Detail reporting includes Deposit amount as well as a detailed listing of the debit offsets that make up an individual deposit. Both the deposit and the individual debit offsets are considered items.
DDA34271	40 0340	M2M INCOMING PAYMENT DETAIL TRANSAC	Machine to Machine (M2M) transaction level for all incoming payment types detail
DDA34285	40 0340	CEO ACH HYP ITM DET INQ - PER ITEM	Per item charge for retrieval of detailed ACH information via hyperlink in CEO SIS or CEO TIR.
DDA34286	40 0271	CEO PREV DAY EXP DESC - PER ITEM	Per item charge for previous day subscription expanded description detail per record accessed
DDA34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	Monthly maintenance charge per account and/or ACH File ID/Customer ID in the ACH subscription.
DDA34332	25 0703	ACH CEO SUBSCRIPTION - ITEM	Per item access charge for ACH detail records (transactions) reported on any report in the ACH Subscription.
DDA34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	Monthly base charge for ACH Fraud Filter Review Service.
DDA34334	25 1050	ACH CEO FRAUD FILTER STOP MTHLYBASE	Monthly base charge for CEO ACH Fraud Filter Stop Service.
DDA34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	Per item charge for CEO Fraud Filter Review Items (cr / dr)
DDA34336	15 0723	POSITIVE PAY EXCEPTION - CEO IMAGE	Per item charge for Image Positive Pay images retrieved via CEO
DDA34337	20 0200	ARP REGISTER INPUT CEO - ITEM	Per item charge for ARP registers manually entered or imported via the CEO
DDA34338	25 1052	ACH CEO FRAUD FILTER STOP - ITEM	Per item charge for CEO Fraud Filter Stop Items (cr / dr)
DDA34339	20 0200	TOP ARP REGISTER INPUT	Per item charge for ARP registers manually entered or imported via Treasury Online Plus
DDA34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	Monthly Maintenance Charge per ACH Company ID for ACH Return and Notification of change reporting in the ACH Return subscription.
DDA34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	Per item(Transaction + Addenda) charge for ACH return and notification of change reporting in the ACH Return Subscription
DDA34343	25 9999	ACH CEO REINITIATION - ITEM	Charge to re-initiate an ACH transaction through the CEO ACH Inquiry Application.
DDA34344	25 0642	ACH CEO REVERSAL - ITEM	Charge for an ACH item reversal through the CEO ACH Inquiry Application
DDA34350	20 0305	ARP STATEMENT MONTHLY BASE CEO	Monthly base fee per account for receiving the ARP statement delivered via CEO.
DDA34351	20 0305	TOP ARP STATEMENT MONTHLY BASE	Monthly base fee per account for receiving the ARP statement delivered via Treasury Online Plus
DDA34352	25 1050	ACH TOP FRAUD FILTER STOP MTHLYBASE	Monthly base charge for Treasury Online Plus ACH Fraud Filter Service.
DDA34353	25 1050	ACH TOP FRAUD FILTER REVIEW MO BASE	Monthly base charge for Treasury Online Plus ACH Fraud Filter Review Service.
DDA34354	25 1053	ACH TOP FRAUD FILTER REVIEW - ITEM	Per item charge for Treasury Online Plus Fraud Filter Review Items (cr / dr)
DDA34355	25 1052	ACH TOP FRAUD FILTER STOP - ITEM	Per item charge for Treasury Online Plus Fraud Filter Stop Items (cr / dr)
DDA34375	25 1120	CEO ACH ORIG NEW CO ID SETUP	Setup fee for additional ACH Company Ids for the CEO ACH Payments channel
DDA34376	25 1120	INTERNET ACH SET UP FEE	One time customer set up fee for ACH Payments service
DDA34377	25 0000	INTERNET ACH BASE FEE	Monthly base fee assessed for each Company ID set up on ACH Payments
DDA34410	40 0052	ARP DATA QUERY REPORT MTHLY BASE	Treasury Information Reporting (TIR) ARP will allow users to perform data query for specific data types and get a response back. Monthly base charge per account authorized for the service.

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DDA34411	40 0272	ARP DATA QUERY RPT/RETRIEVED ITM	Treasury Information Reporting (TIR) ARP will allow user to perform data query for specific data type and get a response back. Per transaction charge for specific data query performed.
DDA34420	40 0052	ARP STMTS & RPTS (CSV/EXCEL) BASE	Treasury Information Reporting (TIR) ARP will allow user to download the ARP report in different output formats. Monthly base charges per account that are authorized for the services.
DDA34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	Treasury Information Reporting (TIR) ARP report spreadsheet output per transaction loaded.
DDA34501	10 0411	NACHA RETURNS FILE FOR SD CUSTOMERS	This is the monthly maintenance fee for the creation of a NACHA formatted returned items for Smart Decision customers, to include both paper and ACH returns.
DDA34502	10 0420	NACHA RI FILE PER ITEM	This is the per item fee for the creation of a NACHA formatted returned items file for smart decision customers, to include both paper and ACH returns.
DDA34600	40 0810	CEO TREAS INFO RPT BILL PAY SETUP	Treasury Information Reporting (TIR) Bill Pay will allow users to access their internet bill payments report. Setup fee per account authorized for the service.
DDA34601	40 005Z	CEO TREAS INFO RPT BILL PAY MO BASE	Treasury Information Reporting (TIR) Bill Pay will allow users to access their internet bill payments report. Monthly base charge per account authorized for the service.
DDA34602	40 027Z	CEO TREAS INFO RPT BILL PAY ITEM	Treasury Information Reporting (TIR) Bill Pay will allow users to access their internet bill payment report and get their detail bill pay data. Per item/transaction charged under accounts that are authorized for the service.
DDA34701	40 000Z	PREM LQUDTY FCST AND GL MO BASE	Cash flow analysis liquidity view premium service monthly base for cash forecasting and journal entry.
DDA34702	40 0005	CFA ACCT MO BASE	Per account fee for cash flow analysis; cash positioning information reporting services
DDA34703	40 0055	CFA ADD MO ACCT MNT FEE	Per account fee for account volume greater than 29 accounts for cash flow analysis; cash positioning information reporting services.
DDA34999	40 0400	CEO CORRECTION	Used to correct a specific product billing/volume error from a prior month or months. Can be debit or credit.
DDA35103	35 9999	INTL REQUEST FOR TRANSFER SET UP	CEO Intl Request for Funds Transfer Setup
DDA35360	35 011Z	CEO INTL REQUEST FOR FUNDS TRANSFER	CEO Intl Request for Funds Transfer
DDA36606	05 011F	WLBX PAPER RETURN	Wholesale LBX per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox. The paper is not re-associated.
DDA36607	05 011F	WLBX HEALTHCARE PAPER RETURN	Per document fee for returning all paper attachments including the envelope except the check that are received for a healthcare lockbox.
DDA36608	05 0111	WLBX MULTI BOX MTHLY BASE	Monthly base charge for sub lockboxes in a parent/sub multi-box relationship.
DDA36702	05 0127	WLBX MULTI-DDA TABLE BASE	Customer deposit is split out to more than 1 DDA account.
DDA36703	05 0135	WLBX STOP/POSITIVE FILE MTHLY BASE	Wholesale LBX charge for monthly stop/ positive file maintenance.
DDA36707	05 0500	WLBX ONLINE DECISION MONTHLY BASE	Monthly maintenance fee per box for online exception processing (OLD).
DDA36709	05 011R	WLBX MONTHLY BASE	Monthly wholesale lockbox maintenance fee.
DDA36712	05 0127	WLBX MICR DATA CAPTURE PER LINE	Per MICR line fee if capturing for transmission/report.
DDA36713	05 0500	WLBX ONLINE DEC EXCEPTIONS POST	Per item fee for each exception posted to WLI for review and decisioning.
DDA36714	05 0500	WLBX ONLINE DECISION ITEMS REJECT	Fee assessed per item for each check presented to the client and subsequently rejected by the client via Online Decision.
DDA36722	05 0405	WLBX CD ROM	Per CD charge for customers receiving lockbox images via CD ROM
DDA36723	05 0405	WLBX CD ROM PER IMAGE	Number of documents imaged and included on a customer's CD Rom.
DDA36724	05 0301	WLBX DAILY DEPOSIT CUT	Wholesale LBX fee assessed for each daily deposit cut.
DDA36727	05 0600	WLBX 7 YR B/W IMAGE ARCHIVE	Per image fee to store black and white images of checks and remittances for 7 years.

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DDA36728	05 0600	WLBX 1 YR B/W IMAGE ARCHIVE	Per image fee to store black and white images of checks and remittances for 1 year.
DDA36731	05 0530	WLBX CORRESPONDENCE / REJECTS	Wholesale LBX Per item processed / envelope received with a check that is not deposited and/or envelopes received with correspondence but no check (unbankables).
DDA36732	05 011P	WLBX RESTRICTIVE/SPECIAL PROCESSING	Per item charge for the process of reviewing invoice information against unique criteria. Eg. Stamping specific information on the face of a check, invoice or envelope as directed by a customer or special review to not accept a payee.
DDA36737	05 011A	WLBX CHECK IMAGE/PHOTOCOPY	Number of checks deposited / copies of each check processed and deposited.
DDA36739	05 011E	WLBX POST OFFICE RETURNED MAIL	Fee assessed when lockbox is used for return mail from the post office.
DDA36742	05 0134	WLBX CLOSED BOX FEE / MAIL FORWARD	Fee to forward mail on a closed box. Standard is three months, so the volume for this Element ID in the month it closes will be "3". More than 3 months requires product approval.
DDA36745	05 0129	WLBX VALUE ADDED KEYING	Fee per keystroke to key information from a check, invoice, or envelope.
DDA36755	05 0100	WLBX STANDARD ITEM PROCESSED	Per item charge for processing wholesale lockbox remittances.
DDA36769	05 011L	WLBX NON-TRUNCATE PKG PREP MO BASE	Monthly fee per box to prepare daily remittance packages for clients who require the return of their check photocopies and original remittance documents.
DDA36774	05 0020	WLBX PO BOX ANNUAL RENTAL	Wholesale LBX annual rental fee per unique zip box. Charged in April.
DDA36776	05 0414	WLBX PKG BRANCH DELIVERY	Per box / per month charge for delivering outgoing remittance package through the Wells Fargo branch network.
DDA36778	05 002Z	WLBX IMAGE WEB REPORTING MTHLY BASE	Monthly fee for lockbox web reporting via the Wholesale Lockbox image service.
DDA36780	05 0600	WLBX 90 DAY B/W IMAGE ARCHIVE	WLBX per image fee to store black and white images of checks and remittances for 90 days
DDA36781	05 0600	WLBX 90 DAY COLOR IMAGE ARCHIVE	WLBX per image fee to store color images of checks and remittances for 90 days
DDA36782	05 0600	WLBX 1 YR COLOR IMAGE ARCHIVE	WLBX per image fee to store color images of checks and remittances for 1 year
DDA36783	05 0600	WLBX 2 YR COLOR IMAGE ARCHIVE	WLBX per image fee to store color images of checks and remittances for 2 years
DDA36784	05 0600	WLBX 2 YR B/W IMAGE ARCHIVE	WLBX per image fee to store black and white images of checks and remittances for 2 years
DDA36785	05 0116	WLBX MANUAL TYPING	WLBX per item fee to manually identify a check and the associated white paper included in the transaction as an invoice or correspondence
DDA36786	05 0002	WLBX CALLER BOX/ANNUAL MAINT	WLBX annual rental fee per caller box
DDA36787	05 0002	WLBX WALL BOX/ANNUAL MAINT	WLBX annual rental fee per wall box
DDA36790	05 013F	WLBX IRREGULAR SIZE DOC	WLBX fee assessed if a customer has more than 50% of non-standard sized remittance documents
DDA36791	05 0600	WLBX 7 YR COLOR IMAGE ARCHIVE	WLBX per image fee to store color images of checks and remittances for 7 years
DDA36792	05 0423	WLBX CD ROM RECREATE	Non-recurring charge for additional copies of a customer's CD Rom
DDA36802	99 9999	SUPPLIER PYMT SOLUTION SET UP	One time set up for new customers per healthcare provider relationship.
DDA36803	99 9999	SUPPLIER PYMT MONTHLY BASE	Monthly fee per healthcare provider account.
DDA36901	05 0000	HCR MONTHLY BASE	Monthly Maintenance charge for Med Lockbox/Med ERA services
DDA36902	05 9999	HCR-MED LBX CLP COUNT	Charge for creating Medical Lockbox CLP (claim level data) records that provides common information common to all services under a claim in ANSI file
DDA36903	05 9999	HCR-MED ERA CLP COUNT	Charge for creating Medical ERA CLP (claim level data) records that provides common information common to all services under a claim in ANSI file
DDA36904	05 0401	HCR FILE TRANSMITTED	Charge for delivering the HCR related files to the customer
DDA36907	99 9999	HEALTHCARE CUSTOMER FILE MTHLY BASE	Monthly base charge per custom End of Day posting file format per customer per month
DDA36908	99 9999	HEALTHCARE VPN MONTHLY BASE	Monthly base charge per account for connecting to Patient Payment Solution platform via dedicated Virtual Private Network. Used mainly for real time interface for eligibility and HL with provider's Patient Accounting Systems

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DDA36911	99 9999	CPS SET UP	One time set-up fee for new clients per PAS/HIS/system.
DDA36926	99 9999	CPS ON-LINE IMAGE ARCHIVE PER IMAGE	Fee to provide online image archive per image. Charge for years 1-7 is assessed per year of storage
DDA36928	05 0137	CPS PROGRAMMING PER HOUR	Per hour charge for programming for custom/non standard set ups.
DDA36929	99 9999	CPS DIRECT ERA 835 PER CLP	Fee to capture Electronic Remittance Advice 835s directly from payers and remit to provider on a per Claims Level Payment basis.
DDA36930	99 9999	CPS EOB CONVERSION MONTHLY BASE	Monthly maintenance fee per healthcare provider site or facility for EOB Conversion to 835.
DDA36931	99 9999	CPS DIRECT ERA 835 MONTHLY BASE	Monthly maintenance fee per healthcare provider site or facility for Direct ERA (Electronic Remittance Advice) 835 receipts from commercial and government insurance payers.
DDA36932	99 9999	CPS EOB CONVERSION TO 835 PER CLP	Fee to capture EOB images and convert to 835s, pricing based upon Claims Level Payments.
DDA36933	99 9999	CPS SERVICE LINE PER CLP	Fee to capture service lines and include in 835 file sent to providers per Claims Level Payment. Charge is not assessed on the first service line per Claims Level Payment.
DDA36934	99 9999	CPS REASON CODE CROSSWALK PER CLP	Fee to provide reason code crosswalk mapping and reporting per Claims Level Payment included on the 835 posting file.
DDA36935	99 9999	CPS CONTROLLED RELEASE PER CLP	Fee to provide Controlled Release reassociation and reconciliation processing per Claims Level Payment on the 835 posting file.
DDA36936	99 9999	CPS IMAGE TRANSMISSION PER IMAGE	Fee to provide indexed images via file transmission, charge is per image.
DDA36937	99 9999	CPS SPECIAL COMPLEXITY MONTHLY BASE	Monthly maintenance fee per healthcare provider for special complexity, such as large multi-site clients with extraordinary set up complexity.
DDA36950	99 9999	CPS INITIAL IMPLEMENTATION	Initial CPS implementation fee for each provider. If a provider processes all claims payments through CPS this fee may be waived. Fee will be assessed as soon as the implementation project has started.
DDA36951	99 9999	CPS IMAGE INDEX SERVICE SETUP	Additional setup fee charged to provider to setup CPS Image Index Service.
DDA36952	99 9999	CPS REMIT AGGR SEGR SETUP	Additional setup fee charged to provider to setup CPS Remittance Aggregation Service, per 10 payers. Additional setup fee charged to provider to setup CPS Remittance Segregation Service, per split group.
DDA36953	99 9999	CPS IMAGE INDEX MONTHLY	Image Index Service sends a file containing the indexed patient data and images for the provider to use within various systems. This is billed as a monthly charge for each PMS, PAS, or other system requiring a different output format for providers.
DDA36954	99 9999	CPS MINIMUM ACCESS	CPS Minimum Access Fee is defined for healthcare providers who are not actively processing transactions or process transactions with monthly revenue below the defined amount but wish to access the online archive. This is billed per lockbox per month.
DDA36955	99 9999	CPS FULL EOB MNTHLY MIN ACCESS	CPS FULL EOB is defined for healthcare providers who only qualify for EOB Lite (< 3,000 CLPs per month) but whom prefer to have access to full EOB conversion to 835 per Business Unit. EOB per Business Unit per transaction fees will also apply.
DDA36956	99 9999	CPS EOB PER BUSINESS UNIT	CPS EOB per Business Unit is defined as each patient record on a paper EOB transaction from a Healthcare Payer whether commercial or government. The number of patient records will correspond to the number of CLP segment returned in the 835 file.
DDA36957	99 9999	CPS ERA PER BUSINESS UNIT	CPS ERA per Business Unit is defined as the number of patient records or CLP segments in the ERA.
DDA36958	99 9999	CPS ERA ARCHIVE PER BUS UNIT	CPS ERA Back File Archive per Business Unit is defined as the per ERA charge to populate the CPS application with historical ERA remittance data. This charge is only applicable during implementations.
DDA36959	99 9999	CPS PER PATIENT PAYMENT	CPS Patient Payment per Business Unit is defined as each patient payment. There could be multiple checks per stub but the total amount paid is the amount that will be reflected on the BPR 02 element.

DDA36960	99 9999	CPS CORRESPONDENCE PER PAGE	CPS Correspondence per Page will be billed per page that is indexed into the system for archive.
DDA36961	99 9999	CPS EOB LITE PER BUSINESS UNIT	CPS EOB Lite is a specialized service where the EOBs and other associated images are will be hosted online in a workflow that allows the provider to manually post payments into their patient accounting system, less than 3,000 CLPs per month.
DDA36962	99 9999	CPS DENTAL EOB LITE PER BUS UNIT	CPS Dental EOB Lite a specialized service where the Dental EOBs and other associated images are will be hosted online in a workflow that allows the provider to manually post payments into their patient accounting system,
DDA36963	99 9999	CPS KEY FROM IMAGE PER BUS UNIT	CPS Key from Image per business unit is defined as each patient record on a paper EOB transaction from a Healthcare payer whether commercial or government produced from a key from image process.
DDA36964	99 9999	CPS IMAGE ARCHIVE ADDL 3 YEARS	CPS Image Archive is the option for a provider to have 3 additional years on online image archive (standard is 7 years). This fee is added to each transaction stored within CPS portal.
DDA36965	99 9999	CPS CLP AGGREGATION SEGRATION	CPS Aggregation Svc per Bus unit is the # of CLPs, merged from multiple remits funded by a single deposit. CPS Segregation Svc per Bus unit is the # of CLPs identified per split group when received in a single remit. Split group is the facility or PAS.
DDA36966	99 9999	CPS PROGRAMMING PER HOUR	Per hour charge for programming for custom/non standard set ups.
DDA37065	05 0222	RLBX IMAGE STORAGE	Retail Lockbox Image Storage Fee per image stored on our Image Database, as a part of the Retail Lockbox Image service on CEO> Images are counted by check or coupon captured during processing. For example, a typical Retail Lockbox transaction has a check
DDA37066	05 0401	RLBX TRANSMISSION ITEM	Per item charge associated with outgoing transmission of detailed remittance information.
DDA37111	05 0234	RLBX STOP/POSITIVE FILE MNTHLY BASE	Monthly charge for stopping the processing of an item based on customer specified instructions during implementations. Stop file replacement file will be received periodically from the customer, replacing the previous file entirely, file will contain data
DDA37116	05 023B	RLBX ACCOUNT LOOKUP	Per occurrence charge for accessing a customer provided file to lookup an account number. This service requires Technical Consulting input to approve access to proprietary customer database and Wells Fargo Security approval.
DDA37125	05 0000	RLBX SPECIAL HANDLING	Per item charge for sorting items in to 5 or fewer sorts.
DDA37130	05 0412	RLBX EXPRESS MAIL OUTGOING	Charge for postage/preparation of outgoing remittance information
DDA37135	05 0331	RLBX CUSTOM REPORT	Charge for providing custom report
DDA37145	05 0237	RLBX PROGRAMMING / SETUP	General account set up charges, coupon/OCR spec charges, and programming charges associated with coding customer data transmissions
DDA37155	05 9999	RLBX SPECIAL REQUEST	Miscellaneous charges associated with lockbox processing
DDA37160	05 0000	RLBX CASH PAYMENT	Charge for processing Cash Remittances
DDA37165	05 0000	RLBX FOREIGN ITEM	Per item charge for processing foreign checks
DDA37170	05 0414	RLBX BRANCH OUTGOING	Per occurrence charge for delivering outgoing remittance information through the Wells Fargo branch network
DDA37175	05 0234	RLBX STOP / POSITIVE FILE REJECT	Per occurrence charge when payment is rejected after match on stop or positive file
DDA37180	05 0000	RLBX PHOTOCOPY	Charge for manual photocopy of checks, invoices, and other remittance documents.
DDA37190	05 0000	RLBX PKG MULTIPLE MAILING	Charge for sending multiple mail out packages or information to multiple locations
DDA37195	05 9999	RLBX CUSTOM PROCESSING	Miscellaneous charges associated with retail lockbox processing
DDA37235	05 0316	RLBX DEPOSIT ADDITIONAL REPORT	Per item charge for processing retail payments without coupons including mutilated remittances or substitute documents.
DDA37237	05 0220	RLBX DATA CAPTURE	Per keystroke charge for data capture of invoice information
DDA37245	05 0311	RLBX DEPOSIT REPORTING	Charge for providing deposit reporting

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DDA37250	05 0410	RLBX US MAIL OUTGOING	Charge for postage/preparation of outgoing remittance information
DDA37255	05 0413	RLBX COURIER OUTGOING	Charge associated with courier from lockbox to customer
DDA37275	05 0000	RLBX INCOMING OVERNIGHT MAIL	Per occurrence charge for processing a remittance which has been sent to the lockbox via federal express or certified mail.
DDA37280	05 0000	RLBX INCOMING WALKIN MAIL	Work/payments that are delivered by a courier to the processing center, thus "Bill for Walkins" Payments are not delivered through conventional USPS, UPS, FedEx, etc.
DDA37295	05 0401	RLBX TRANSMISSION BASE	Fixed base charge associated with outgoing transmission of detailed remittance information
DDA37325	05 0401	RLBX WEEKEND TRANSMISSION	Charge for providing transmissions on weekends
DDA37327	05 0299	RLBX PRIORITY PROCESSING	Charge for processing payments in priority manner
DDA37330	05 0000	RLBX DEPOSIT REPORTING FAX	Charge for advising customers of the lockbox deposit totals processed for their accounts during current day via fax
DDA37335	05 0303	RLBX PREMIUM MONTH END CUTOFF	Charge for providing premium lockbox cut off at month end
DDA37336	05 0303	RLBX MULTI-DDA TABLE BASE	Charge for processing customer deposit to multiple DDAs
DDA37337	05 023D	RLBX CLOSED BOX / MAIL FORWARD	Fee to forward mail on a closed box. Standard is three months, so the volume for this trancode in the month it closes will be "3". More than 3 months requires product approval
DDA37345	05 0228	RLBX ADJUSTMENTS	Charge for performing adjustment
DDA37481	05 0238	RLWF CHECK & LIST	Retail lockbox payment with one check and list of accounts to be applied to.
DDA37482	05 021F	RLWF RETURN COUPONS	Return retail lockbox payment coupon to customer.
DDA37483	05 0300	RLWF DEPOSIT CUTS	Retail lockbox deposit cut
DDA37484	05 0012	RLWF POST OFFICE BOX RENTAL	Retail lockbox annual PO Rental fee for unique zip code.
DDA37485	05 023D	RLWF RETURN MAIL	Returned mail received from the post office in the retail lockbox
DDA37486	05 0221	RLWF MICR CAPTURE	Retail lockbox check processed MICR line captured and reported to cusotmer
DDA37487	05 021P	RLWF MARK SENSE DETECTION	Detection of coupons with Mark Sense to indicate change of address request
DDA37488	05 021L	RLWF AUTOMATED ADDRESS CHANGE	Fee for each change of address notification automatically outsorted and returned to customer
DDA37489	05 021L	RLWF MANUAL ADDRESS CHANGE	Fee for each change of address notification manually outsorted and returned to customer
DDA38110	06 0500	STAGECOACH CARD STANDARD SET UP	Fee for a standard Stagecoach Prepaid card set up. Cardholder website, functionality and pricing are standard.
DDA38111	06 0200	STAGECOACH CARD STANDARD CARD ISSUE	Per card fee to issue a reloadable Stagecoach Prepaid card.
DDA38113	06 0001	STAGECOACH CARD ACTIVE CARD MO BASE	Monthly fee assessed for each active Stagecoach Prepaid Card on file. An active card is defined as a card with either a load or transaction during the month.
DDA38120	06 0550	STAGECOACH CARD COBRAND SET UP	Fee for Cobranded Stagecoach Prepaid Card Set-up. Card will be cobranded with Wells Fargo and Client's logo. Cardholder functionality and pricing is standard.
DDA38121	06 0200	STAGECOACH CARD COBRAND CARD ISSUE	Per card fee to issue a reloadable cobranded Stagecoach Prepaid card
DDA38134	06 9999	STAGECOACH CARD CUSTOMER ID	Customer element ID established to tie ProfitMax manually loaded revenue.
DDA41118	01 07ZZ	MERCHANT CARD WELLSERVICE	Merchant services fees passed through to account analysis from the business banking government services group. Volumes are manually determined and submitted each month
DDA41201	99 9999	VENDOR FEES	Vendor fees that are paid by Wells Fargo and recovered in Account Analysis
DDA41203	10 0199	VENDOR FEES-ARMORED CAR/CASH SERV	Armored Car and Cash Services provided by a vendor that are paid by Wells Fargo and recovered via Account Analysis
DDA41204	07 0399	VENDOR FEES-CARD PROCESS	Card processing vendor fees that are paid by Wells Fargo and recovered via Account Analysis
DDA41205	05 9999	VENDOR FEES-LOCKBOX/DATA ENTRY	Lockbox and data entry vendor fees that are paid by Wells Fargo and recovered via Account Analysis

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DDA41206	99 9999	VENDOR FEES-PAYROLL	Payroll vendor fees that are paid by Wells Fargo and recovered via Account Analysis
DDA41207	99 9999	VENDOR FEES-MISCELLANEOUS SERVICES	Miscellaneous vendor fees paid by Wells Fargo and recovered via Account Analysis
DDA41401	07 9999	SUREPAY CHECKING PMT PROCESSING	Merchant payment processing charge for DDA transactions submitted through SurePay for online purchases
DDA41501	07 0460	MERCHANT SERVICES NOVA MONTHLY	Merchant Services NOVA Setup fee.
DDA41502	07 0102	MERCHANT SERVICES VISA/MC TRANS	Merchant Services Visa and MasterCard transactions.
DDA41503	07 0308	MERCHANT SERVICE NON-BANK CARD TRAN	Merchant Services Other (non-bank card) transactions.
DDA41504	07 0112	MERCHANT SERVICE DEBIT/PIN TRANS	Merchant Services Debit/PIN transactions.
DDA41505	07 0600	MERCHANT SERVICE STATMENT/REPORT	Merchant Services Statement and Reporting fee.
DDA41506	07 0410	MERCHANT SERVICE EQUIPMENT	Merchant Services equipment fee.
DDA41507	07 0300	MERCHANT SERVICE COMMUNICATION	Merchant Services communication fee.
DDA41508	07 0204	MERCHANT SERVICE ADJ/CHARGBACK	Merchant Services adjustments, chargeback, minimum service fees.
DDA41509	07 0204	MERCHANT SERVICE REVERSAL/CREDIT	Merchant Services reversals and credit fees.
DDA41600	07 9999	ACCOUNT UPDATER SETUP FEE	Setup Fee for the Account Updater Service
DDA41601	07 9999	ACCOUNT UPDATER PER ITEM < 100,000	The number of Account Updater requests submitted in a month when the number of requests is 100,000 or less.
DDA41602	07 9999	ACCT UPDATER / ITEM 100,001-500,000	The number of Account Updater requests submitted in a month when the number of requests is between 100,001 and 500,000.
DDA41603	07 9999	ACCOUNT UPDATER PER ITEM > 500,001	The number of Account Updater requests submitted in a month when the number of requests is 500,001 or more.
DDA41910	07 9999	PMT GATEWAY MONTHLY BASE	Monthly maintenance for using Payment Gateway services. Charged per gateway account (login).
DDA41912	07 9999	PMT GATEWAY CREDIT CARD TRANS	The number of credit card authorization requests made via an internet channel submitted for the month.
DDA41913	07 9999	PMT GATEWAY ELECTRONIC CHECK TRANS	The number of electronic check transactions submitted for the month via an internet channel.
DDA41914	07 9999	PMT GATEWAY PAYPAL TRANSACTIONS	The number of PayPal transactions submitted for the month via an internet channel.
DDA41917	07 9999	PMT GATEWAY AMEX DIR CONNECT TRAN	The number of American Express transactions submitted via a direct connect for the month. This price is in addition to charges for card authorization transactions.
DDA41918	07 9999	PMT GATEWAY SET UP - BASIC	The set up fee for a new merchant, where the implementation is defined as "basic", a Virtual Terminal or Hosted Order Pay Page implementation.
DDA41919	07 9999	PMT GATEWAY SET UP - MEDIUM	The set up fee for a new merchant, where the implementation is defined as "Medium", an API implementation
DDA41920	07 9999	PMT GATEWAY SET UP - COMPLEX	The set up fee for a new merchant, where the implementation is defined as "complex," a custom and integrated implementation.
DDA41921	07 9999	PMT GATEWAY SET UP - CPR REPORT	The set up fee related to setting up the Card Payments Reconciliation Report
DDA41922	07 9999	PMT GATEWAY GLOBAL SET UP	The set up fee for the ability to accept local currency funding (Global Branch) credit card transactions. This is charged per merchant account (First Data MID).
DDA41924	07 9999	PMT GATEWAY DECISION MGR STD-SET UP	The set up fee for the standard Decision Manager service.
DDA41925	07 9999	PMT GATEWAY DECISION MGR ADV-SET UP	Set up fee for the advanced Decision Manager service.
DDA41926	07 9999	PMT GATEWAY PAYER AUTH-SET UP	The set up fee for payer authentication services
DDA41927	07 9999	PMT GATEWAY DEC MGR STD MTHLY BASE	The monthly base related to the risk management service, Decision Manager.
DDA41928	07 9999	PMT GATEWAY DEC MGR ADV MTHLY BASE	Monthly maintenance for the Decision Manager risk management component of the Payment Gateway service

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DDA41929	07 9999	PMT GATEWAY DEC MGR NON VISA TRANS	The per transaction charge for using risk management services to evaluate a non VISA transaction.
DDA41930	07 9999	PMT GATEWAY DEC MGR VISA TRANS	The per transaction charge for using risk management services to evaluate a VISA transaction.
DDA41931	07 9999	PMT GATEWAY DELIVERY ADDRESS VERIFI	The per request charge for using additional data base screening services to verify a delivery address.
DDA41932	07 9999	PMT GATEWAY EXPORT COMPLIANCE TRANS	The per request fee for validating that the Ship To Person and Ship To Address are in compliance with OFAC rules and regulations. This is for shipments outside of the US.
DDA41933	07 9999	PMT GATEWAY TAX CALC TRANSACTIONS	The per request fee for each attempt to provide and apply the appropriate tax to a purchase transaction.
DDA41934	07 9999	PMT GATEWAY PAYER AUTH TRANSACTIONS	A per request fee for validating the Visa and/or MasterCard card information with each respective card association's address verification service.This is an additional security validation feature.
DDA41935	07 9999	PMT GATEWAY MISC SERVICES	Any miscellaneous, non-recurring service charges that the merchant may incur. This is a pass through cost and price from the vendor.
DDA41936	07 0605	PMT GATEWAY CRD PMT RECN RPT MOBASE	The monthly fee related to receipt of the Card Payments Recon Report. The fee is charged per gateway account.
DDA41937	07 9999	PMT GATEWAY PREMIER SUPPORT	Merchants with extremely large volumes and / or using complex services may incur a charge for a Technical Account Manager. This will be determined at set up.
DDA41938	07 9999	PMT GATEWAY SUBSCRIPTION TRANS	A transaction fee applied to the transaction when a merchant uses subscription services, a service that allows a user/buyer to store payment information on the site, and retrieve this payment information for a purchase, installment payment, or recurring p
DDA41940	07 9999	PAYER AUTHENTICATION MONTHLY MAINT	The monthly maintenance fee for payer authentication sevices such as Verified by Visa or MasterCard Secure Code.
DDA41960	07 9999	PMT GATEWY BILL ME LATER TRANS A	The number of Bill Me Later transactions submitted for the month via an internet channel.
DDA41961	07 9999	PMT GATEWY CREDIT CARD TRANS F	Credit card authorization requests made via an internet channel. USE THIS EID FOR CUSTOMERS PRICED ON INVOICE F.
DDA41962	07 9999	PMT GATEWY DEC MGR TRANS F	Transaction charge for using risk management services to evaluate a transaction. USE THIS EID FOR CUSTOMERS PRICED ON INVOICE F.
DDA41963	07 9999	PMT GATEWY CREDIT CARD TRANS A	Credit card authorization requests submitted via an internet channel.
DDA41964	07 9999	PMT GATEWY ELECTRONIC CHK TRANS A	Electronic check transactions submitted via an internet channel.
DDA41965	07 9999	PMT GATEWY PAYPAL TRANSACTIONS A	PayPal transactions submitted via an internet channel.
DDA41966	07 9999	PMT GATEWY AMEX DIR CONNECT TRAN A	American Express transactions submitted via a direct connect. This charge is in addition to charges for card authorization transactions.
DDA41967	07 9999	PMT GATEWY EC TRANS WOUT VERIFY A	Electronic check transactions without Accuity verification service submitted via an internet channel.
DDA41968	07 9999	PMT GATEWY DEC MGR TRANS A	Transaction charge for using risk management services to evaluate a transaction.
DDA41969	07 9999	PMT GATEWY DELIVERY ADDRESS VERIF A	Charge for using additional data base screening services to verify a delivery address.
DDA41970	07 9999	PMT GATEWY EXPORT COMPLIANCE TRAN A	Validation that the Ship To Person and Ship To Address are in compliance with OFAC rules and regulations. This is for shipments outside of the US.
DDA41971	07 9999	PMT GATEWY TAX CALC TRANSACTIONS A	Fee for each attempt to provide and apply the appropriate tax to a purchase transaction.
DDA41972	07 9999	PMT GATEWY SUBSCRIPTION TRANS B	Tran fee applied to subscription services,which allows a user/buyer to store payment information on the site, & retrieve it for a purchase, installment, or recurring pmt. USE THI EID FOR CUSTOMERS PRICED ON INVOICE B.
DDA41973	07 9999	PMT GATEWY SUBSCRIPTION TRANS A	Transaction fee applied to subscription services,which allows a user/buyer to store payment information on the site, & retrieve it for a purchase, installment, or recurring pmt.

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DDA41994	15 0511	CASHIER CHECK ISSUED - AUTOMATED	Charge for each purchased Cashier's Check automatically produced by a non-branch location.
DDA43101	40 0270	TOP PREV DAY SUBSCRIPTION MTHLYBASE	Monthly maintenance charge per account for previous day reporting of Wells Fargo Bank and domestic data exchange accounts, that are sent to Treasury Online Plus.
DDA43102	40 0273	TOP INTRADAY SUBSCRIPTION MTHLYBASE	Monthly account maintenance charge for the Intraday Subscription, that are sent to Treasury Online Plus
DDA43103	40 0271	TOP PREV DAY SUBSCRIPTION - ITEM	Per detail item reported charge for Previous day Subscription.
DDA43104	40 0274	TOP INTRADAY SUBSCRIPTION - ITEM	Per detail item reported charge for Intraday Subscription.
DDA43105	40 0271	TOP RETURNS SUBSCRIPTION - ITEM	Per detail item reported charge for Returns Subscription.
DDA43106	40 9999	TOP BASIC SETUP	One-time charge for the setup of a Correspondent Partner Bank with the Basic Package
DDA43107	40 9999	TOP ADVANCED SETUP	One-time charge for the setup of a Correspondent Partner Bank with the Advanced Package
DDA43108	40 9999	TOP BASIC TO ADVANCED DELTA	One-time charge for the modification of a Correspondent Partner Bank from the Basic to the Advanced Package
DDA43109	40 9999	TOP DEL AUTH SETUP	One-time charge for the setup of a Correspondent Partner Bank with a Delegated Authentication setup
DDA43110	40 9999	TOP DEL AUTH ANNUAL RENEWAL	Annual Renewal charge for the continued use of the Delegated Authentication setup by a Correspondent Partner Bank
DDA43111	40 9999	TOP PARTNER BANK BRANDING ONE-TIME	One-time charge for the setup of private-label branding for a Correspondent Partner Bank
DDA43112	40 9999	TOP PARTNER BANK BRAND ANNL RENEWAL	One-time charge for the setup of private-label Association branding for a Correspondent Partner Bank
DDA43113	40 9999	TOP BAS - CUST MONTHLY BASE	Monthly Maintenance charge per 3rd Party Customer using the Basic Package
DDA43114	40 9999	TOP ADV - CUST MONTHLY BASE	Monthly Maintenance charge per 3rd Party Customer using the Advanced Package
DDA43115	40 9999	TOP RETURN ITEM RETRIEVAL-IMAGE	Per item reported charge for Returns Images
DDA43116	40 9999	TOP CHECK STATUS INQUIRY	Charge per search of 100 items performed for credits, debits, posted items, checks or stop payments via TOP
DDA43117	40 9999	TOP ALERTS - EMAIL	Email alerts sent via the TOP portal based on preferences defined by the End User
DDA43118	15 0700	TOP CONT DISB SUBSCRIPTION MTHLYBASE	Monthly maintenance charge per account for Controlled Disbursement summary and detail reporting.
DDA43119	40 0224	TOP CONT DISB SUBSCRIPTION - ITEM	Per item accessed charge for Controlled Disbursement detail report.
DDA43120	10 0416	TOP RETN ITEM SUBSCRIPTION MO BASE	Monthly Maintenance Charge per account for Return Item reporting.
DDA43121	10 0410	TOP RETN ITEM SUBSCRIPTION OPT DETL	Per field loaded charge for Optional Detail fields loaded.
DDA44110	60 0300	GLOBAL ACCOUNT IB MONTHLY BASE	Monthly maintenance charge for an interest bearing Global Branch account.
DDA44111	60 0300	GLOBAL ACCT NIB MONTHLY BASE	Monthly base fee for non-interest bearing Global Branch account
DDA44113	60 0222	GLOBAL WIRE OUT INTL	Fee for Foreign Currency Int'l wire initiated by a Foreign Exchange Specialist that settles to a Global Branch account.
DDA44114	35 0222	PAYMENT MANAGER MCA BOOK TRANSFER	A per item charge for a Book transfer between same currency Multicurrency Accounts initiated via the Payment Manager Channel
DDA44115	35 0222	PAYMENT MANAGER XCCY BOOK TRANSFER	A per item charge for Book transfer between MCA and DDA, or two MCAs of different currencies, initiated via the Payment Manager Channel
DDA44116	60 0321	GLOBAL WIRE IN INTERNATIONAL	International foreign currency wire posted to a Global Branch Account
DDA44117	60 0310	PAYMENT MANAGER INTL WIRE-MCA ACCT	A per item charge for Payment Manager Foreign Currency Wire which settles to Global MCA Branch account
DDA44118	60 0310	PAYMENT MANAGER INTL WIRE-DDA ACCT	A per item charge for Payment Manager Foreign Currency Wire which settles to DDA

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DDA44119	60 0310	FXOL GLOBAL BOOK TRANSFER	Book transfer from same Global Branch account to another Global Branch account (in the same currency), Transaction completed using Foreign Exchange Online (FXOL)
DDA44120	60 0300	CANADIAN ACCT DEPOSITED CHECKS	Fee per deposit at branch or cash vault in Canada.
DDA44121	60 0300	CANADIAN ACCT DAILY OD OVER - COST	Per item fee for transactions exceeding RM established Daylight Overdraft Lifmit (DOD) on Canadian Checking account.
DDA44130	60 0300	INTERNATIONAL REACCOUNT SET UP FEE	Set up fee for international reaccount. Allowas customer to receive wire transfers and low value payments to an account held in Europe. These payments are automatically credited to the customers' MCA. The account expands the MCA functionality.
DDA44131	60 0300	ACCOUNT MAINTENANCE INTL REACCOUNT	International reaccount monthly maintance fee. Allows customers to receive wire transfers and low value payments to account held in Europe. These payments are automatically credited to customer's MCA. The account expands MCA functionality.
DDA44140	60 0411	INTL NETTING MGR MO BASE < 22 USERS	Foreign Exchange department offers netting product that allows customers intercompany netting for their FX currency payables and receivables. This is the monthly maintenance fee for the service. Less than 22 users
DDA44141	60 0411	INTL NETTING MGR MO BSE 22-40 USERS	Foreign Exchange department offers netting product that allows customers intercompany netting for their FX currency payables and receivables. This is the monthly maintenance fee for the service. 22 - 40 users
DDA44142	60 0411	INTL NETTING MGR MO BSE 41-60 USERS	Foreign Exchange department offers netting product that allows customers intercompany netting for their FX currency payables and receivables.This is the monthly maintenance fee for this service. More than 40 users.
DDA44151	60 0303	FOREIGN BANK REFERRAL-ALLIANCE BANK	One-time charge based on WFB referral to foreign alliance bank partner for banking services. Charge basis : per referral.
DDA44152	60 0303	FOREIGN BANK REFERRAL	One-time charge based on WFB referral to foreign bank partner for banking services. Charge basis : per referral.
DDA44200	60 0221	FOREIGN EXCHANGE ONLINE WIRE OUT	Fee for a wire denominated in a foreign currency initiated on Foreign Exchange Online.
DDA44201	60 0210	FOREIGN EXCHANGE ONLINE DRAFT	Fee for a draft denominated in a foreign currency initiated on Foreign Exchange Online.
DDA44202	60 9999	FGN EXCHANGE ONLINE GLOBAL WIREOUT	Fee for a wire denominated in a foreign currency from a customer's Wells Fargo Global Branch account initiated on Foreign Exchange Online.
DDA44206	60 0210	FGN EXCHANGE ONLINE GLOBAL DRAFT	Fee for a draft denominated in a foreign currency initiated on Foreign Exchange Online that settles to a Global Branch account.
DDA44209	60 0221	FRGN CURR WIRE-MACHINE TO MACHINE	Element to bill for foreign currency wires initiated via the Machine to Machine (M2M) channel. This is for Payment Manager customers using the M2M and GPS instrastructure only.
DDA44210	10 022Z	FOREIGN DEPOSITED ITEMS PER BAG	Bag containing foreign items for deposit. Received at a check item processing center and forwarded to Foreign Item Processing.
DDA44401	60 0300	GLOBAL SWIFT 950 MONTHLY BASE	SWIFT MT950 - customer statement generated end of day - charged monthly global branch account
DDA44402	60 0301	GLOBAL SWIFT 950 TRANSACTION	SWIFT MT950 - customer statement generated end of day - charged per transaction reported on statement global branch account
DDA44403	60 0300	GLOBAL SWIFT 940 MONTHLY BASE	SWIFT MT940 - customer statement (expanded) generated end of day - charged monthly global branch account
DDA44404	60 0301	GLOBAL SWIFT 940 TRANSACTION	SWIFT MT940 - customer statement (expanded) generated end of day - charged per transaction reported on statement global branch account
DDA44405	60 0300	GLOBAL SWIFT 941 MONTHLY BASE	SWIFT MT941 - interim balance statement- charged monthly global branch account
DDA44406	60 0300	GLOBAL SWIFT 942 MONTHLY BASE	SWIFT MT942 - interim transaction statement- charged monthly global branch account
DDA44407	60 0301	GLOBAL SWIFT 942 TRANSACTION	SWIFT MT942 - interim transaction statement - charged per transaction reported on statement global branch account

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DDA44408	60 0300	GLOBAL 940/941/942/950 ADDL MO STMT	SWIFT MT940/941/942/950 - additional statements charged monthly global branch account
DDA44409	60 0301	INTL 940/941/942/950 ADDL TRAN STMT	SWIFT MT940/941/942/950 - additional statements charged per transaction international
DDA44410	60 0301	GLOBAL SWIFT 900/910 ADVICE	SWIFT MT900/910 confirmation of debit/credit charged per advice global branch account
DDA44411	60 0301	INTL SWIFT 910 ADVICE	SWIFT MT910 - confirmation of credit charged per advice international
DDA44412	01 0021	GLOBAL ZBA SUBACCT MONTHLY BASE	Tiered account monthly maintenance charge for subsidiary accounts which are part of a Global Branch zero, target or threshold balance account hierarchy.
DDA44413	60 9999	GLOBAL CREDIT POSTING	Per item charge for electronic and paper credit items posted to a Global Branch account .
DDA44414	60 9999	GLOBAL DEBIT POSTING	Per item charge for electronic and paper debit items posted to a Global Branch account.
DDA44415	01 0200	GLOBAL ZBA MASTER ACCT MONTHLY BASE	Per account monthly maintenance charge for the master account which is part of a Global Branch zero, target or threshold balance account hierarchy.
DDA44416	60 0530	TRADE ERP SET UP	Wells Fargo provides various ERP (Enterprise Resource Planning) & file translation services to Global Banking Trade Services customers in an effort to facilitate integration with those customers' back office International Trade systems.
DDA44511	60 9999	CAD CV MONTHLY BASE	Canadian Cash Vault base fee assessed per account.
DDA44512	60 9999	CAD CV CASH DEP UNVERIFIED-OPS CTR	Bundled by denomination, charge for deposits consisting of one deposit slip per bag for each deposit. Customer bundles & verifies; \$50,000 per deposit slip minimum. Fee assessed per 100-notes bundle.
DDA44513	60 9999	CAD CV CASH DEP VERIFIED-OPS CTR	Cash of under \$50,000 CAD per slip is deposited in cash center or night drop. The cash center verifies the deposit amount. Fee is assessed per \$1 CAD deposited.
DDA44514	60 9999	CAD CV COIN DEPOSIT-BOX	Available only through cash centers, large deposits where there is enough coin to fill a box should be rolled and placed in a coin-denominated box. Fee is assessed per coin-denominated box.
DDA44515	60 9999	CAD CV CASH DEPOSIT-NIGHT DROP	Processing and verification charges for cash deposited via night drop at a branch after-hours depository. Fee is assessed per \$1 CAD deposited.
DDA44516	60 9999	CAD CV COIN DEPOSIT-ROLL	Available for deposit through cash centers, rolled CAD coin. Coins are the same denominations as in the U.S.A. but include \$1 and \$2 CAD coins. Fee is assessed per \$100 CAD; coins rolled and counted.
DDA44517	60 9999	CAD CV CASH SUPPLIED	Order request to the cash center for notes to be picked up by armored courier. Orders are debited from the customer's account when the order is fulfilled and released to the armored courier. Fee is assessed per 100-note bundle.
DDA44518	60 9999	CAD CV COIN SUPPLIED	Order request to the cash center for coins to be picked up by armored courier. Orders are debited from the customer's account when the order is fulfilled and released to the armored courier. Fee is assessed per coin box.
DDA44519	60 9999	CAD DDA MISC FEE	Miscellaneous charges associated with Canadian DDA, Lockbox, or Cash Vault processing.
DDA44680	60 9999	CANADIAN ACCOUNT SET UP	One time charge for Canadian DDA setup
DDA44681	60 9999	CANADIAN ACCOUNT MONTHLY BASE	Monthly base fee for Canadian DDA
DDA44682	60 9999	CANADIAN ACCOUNT CHECK ISSUED	Per item fee for Canadian DDA transactions
DDA44685	60 9999	CANADIAN ACCOUNT STOP PYMT-CLEARED	Stop payment placed on check after check has cleared
DDA44686	60 9999	CANADIAN ACCOUNT RETURNED ITEM	Returned item from Canadian checking account
DDA44687	60 9999	CANADIAN ACCOUNT RETURN ADVISE	Returned item from Canadian checking account over \$2000 CAD, reported to customer via swift or fax
DDA44707	60 9999	INTERNATIONAL PHOTOCOPY	Photocopy of a foreign check, foreign draft or other item that is cleared through a foreign bank
DDA44710	15 0120	CAD POSITIVE PAY-CHECKS ISSUED	Charge per check issued on positive pay account

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DDA44711	15 0410	CAD POSITIVE PAY-STOP PAYMENT	Charge per stop payment placed
DDA44712	15 0310	CAD POSITIVE PAY-EXCEPTION HANDLING	Charge for exception check handling, per check
DDA44713	15 0724	CAD POSITIVE PAY-INVESTIGATION	Charge per inquiry, trace or copy of check paid
DDA44714	20 0301	CAD POSITIVE PAY-DATA TRANS REPORT	Charge per report, per transmission (data transmission reports only)
DDA44715	20 0310	CAD POSITIVE PAY-PAGES PRINTED	Charge per report pages printed, per page (paper reports only)
DDA44716	20 0324	CAD POSITIVE PAY-OPTIONAL REPORTS	Charge per optional report, per report, per month
DDA44717	20 0201	CAD POSITIVE PAY-FILE TRANS TO RBC	Charge per file transmitted to RBC by customer
DDA44718	40 0418	CAD POSITIVE PAY-FORMATTED REPORTS	Charge per formatted report file, per report (applies to both data transmission and paper reports)
DDA44719	15 1600	CAD POSITIVE PAY-SET UP	Charge per set-up of Disbursement Auditor service, provision of customer training, file transmission set-up and testing
DDA44720	25 010B	CAD TAX PAYMENTS-TAX PYMT INITIATED	Charge per CAD tax payment initiated via Royal Bank of Canada Express
DDA44721	25 1000	CAD TAX PAYMENTS-SET UP	One-time set-up fee to enable online tax payments
DDA44722	15 0420	CAD DDA-STOP PYMT (W/OUT POS PAY)	Charge per stop payment placed via Royal Bank of Canada Express (customer not using positive pay service)
DDA44723	05 0405	CAD LOCKBOX-IMAGE CD	Charge per Image CD
DDA44724	05 011R	CAD LOCKBOX-IMAGE CAPTURED	Charge per image captured, e.g. check, invoice, correspondence, envelope, etc.)
DDA44725	05 011R	CAD LOCKBOX-IMAGE DELIVERY	Charge per image delivery
DDA44726	05 011R	CAD LOCKBOX-IMAGE STORAGE	Charge per image stored on RBC Express image archive (stored for 90 days)
DDA44727	05 011R	CAD LOCKBOX-IMAGE SEARCH	Charge per image search request on RBC Express
DDA44728	05 0005	CAD LOCKBOX-IMAGE MONTHLY BASE	Monthly image maintenance fee (per lockbox)
DDA44729	05 0138	CAD LOCKBOX-IMAGE SET UP	One-time set-up fee for enabling lockbox imaging
DDA44750	35 0700	CAD DDA PER PAGE SWIFT MT940 942	Canadian DDA per page fee for SWIFT FIN MT940/942 sent from RBC directly to customers BIC.
DDA44751	25 0202	CANADIAN DDA PER EFT CREDIT	Per transaction fee for incoming EFT credits received to Canadian DDA.
DDA44752	25 0202	CANADIAN DDA PER EFT DEBIT	Per transaction fee for EFT debits (pre-authorized debits) received to Canadian DDA.
DDA44753	15 0000	CANADIAN DDA PAYEE MATCH SETUP	Canadian DDA payee match with amount verification setup fee.
DDA44754	15 0122	CAD DDA PAYEE MATCH CHECKS ISSUED	Monthly fee (per currency) for Canadian DDA payee match checks issued. A minimum \$100 charge per month applies.
DDA44755	15 0310	CAD DDA PAYEE MATCH EXCEPTIONS	Canadian DDA payee match exception check handling (per item) fee.
DDA44756	15 0300	CAD DDA PAYEE MATCH RESEARCH INQ	CAD DDA payee match inquiries, traces, or copies of checks paid fee.
DDA44757	20 0201	CAD DDA PAYEE MATCH ISSUE FILE	Canadian DDA payee match issue/register files received fee.
DDA44758	15 1351	CANADIAN DDA CHECK IMAGE	Paid check image (per item) fee. A minimum \$150 charge per month applies.
DDA44759	15 1354	CAD DDA CHECK IMAGE FILE TRANS	Per transmission (daily) for paid check images.
DDA44760	15 1354	CHECK IMAGE FILE TRANS WEEK OR MO	Per transmission fee (weekly or monthly) for paid check images.
DDA44761	05 0425	CAD LOCKBOX IMAGE	Canadian wholesale lockbox image per image delivered fee.
DDA44762	05 0420	CAD LOCKBOX IMAGE TRANSMISSION	Wholesale lockbox image per file transfer fee.
DDA44763	10 0400	CAD DDA RETURN ITEM MONTHLY SERVICE	Canadian DDA monthly service for returned items (chargebacks).
DDA44764	10 0400	CAD DDA REPORTS VIEWED	CAD DDA reports viewed for returned items (chargebacks).
DDA44765	10 0400	CAD DDA PER CHARGEBACK REPORTED	Per returned item (chargeback) reported.
DDA44766	25 0201	PER ACH EFT EDI CREDIT	Per ACH/EFT credit received from FI banks for telephone/online banking bill payments (EFT payment receiver).

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DDA44767	30 0223	PER EDI REMITTANCE ADVISE	Per EDI remittance advice for telephone/online bill payments (EDI payment receiver).
DDA44768	30 0223	CORPORATE CREDITOR SERVICE	Monthly support fees for telephone/online banking bill payments (EDI payment receiver).
DDA44769	30 0223	PER KILOCHARACTER FEE EDI 820	Communication, delivery, translation fees (RBC network usage charge-per 1000 characters) for EDI 820 files (EDI payment receiver).
DDA45001	55 9999	CEO CREDIT MANAGEMENT MTHLY BASE	Monthly fee charged per company level for the use of the Credit Mgmt application on CEO portal
DDA45002	55 0010	WFBC LOAN MANAGER MONTHLY BASE	The Loan Manager product is WFBC's proprietary credit sweep product and is available only to WFBC borrowers. LM automates the loan pay down from the collateral account(s) to a single ABL line of credit and automates loan advances to the operating account
DDA45003	55 9999	CEO CREDIT MGT BASIC MTHLY BASE	Monthly fee charged per company level for the use of the Basic Credit Mgmt application on CEO portal
DDA45004	55 9999	CEO CREDIT MGT EXT HISTORY 14 M	Monthly fee charged per company level for the use of the 14 months Extended History for Credit Mgmt application on CEO portal
DDA45005	55 9999	CEO CREDIT MGT EXT HISTORY 6 M	Monthly fee charged per company level for the use of the 6 months Extended History for Credit Mgmt application on CEO portal
DDA46100	40 0002	CEO BASIC BANKING - MONTHLY BASE	CEO Basic Banking Monthly Fee - Monthly fee for CEO Basic Banking service. Includes access to service and first linked account. Additional accounts may be linked for an additional fee.
DDA46102	40 0002	CEO BASIC BANKING ADDL ACCT-MO BASE	CEO Basic Banking Extra Account Fee - Monthly surcharge fee for each account after the first that is linked to Basic Banking.
DDA46106	01 0102	CEO BASIC BANKING - TRANSFER	CEO Basic Banking Transfer Fee - Fee applied for each funds transfer transaction requested through Basic Banking.
DDA48200	05 0020	WTLBX MONTHLY BASE	Monthly wholetail lockbox maintenance fee - does NOT include image maintenance.
DDA48202	05 0127	WTLBX MULTI-DDA TABLE MONTHLY BASE	Customer deposit is split out to more than 1 DDA acct.
DDA48203	05 0135	WTLBX STOP/POSITIVE FILE MTHLY BASE	Wholetail LBX Lockbox Charge for monthly stop/ positive file maintenance.
DDA48204	05 0320	WTLBX FAX MONTHLY BASE	Monthly fee for fax notification. Fee is per box / per fax.
DDA48205	05 0401	WTLBX TRANSMISSION MONTHLY BASE	Fee for transmission. Charge is per month / per transmission / per box.
DDA48210	05 0100	WTLBX CHECKS	The total number of checks processed.
DDA48211	05 0101	WTLBX CHECK INSPECTION/NEGOTIABI	Fee to review any item on the face of a wholetail check.
DDA48212	05 011A	WTLBX CHECK PHOTOCOPY	Fee to photocopy checks to return in remittance package.
DDA48220	05 0122	WTLBX TOTAL PAYMENTS PROCESSED	Wholetail LBX Lockbox Total number of Wholetail coupons processed where the check amount equals the scanline coupon amount.Also includes unmatched and multi payments
DDA48221	05 0122	WTLBX SCANNABLES MULTIS	Total number of Wholetail stubs processed where multiple checks or stubs were received in the same transaction.
DDA48222	05 0002	WTLBX SCANNABLES PARTIAL PAYS	Total number of Wholetail stubs processed where the check amount and coupon amount do not agree.
DDA48230	05 0301	WTLBX DAILY DEPOSIT CUT	Wholetail LBX lockbox fee assessed for each daily deposit cut
DDA48231	05 013F	WTLBX END OF MONTH PREMIUM CUTOFF	Wholetail LBX Lockbox Per occurrence charge for requests to temporarily move processing cut-off
DDA48232	05 0134	WTLBX CLOSED BOX FEE/MAIL FWD	Fee to forward mail on a closed box.
DDA48233	05 0002	CALLER BOX YEARLY MONTHLY BASE	Annual rental fee per caller box.
DDA48234	05 0101	WTLBX DOCUMENT SCANNED	Wholetail LBX Lockbox Fee to image each wholetail coupon/document and check.
DDA48235	05 0114	WTLBX ROUGH SORTS 5 OR LESS	Wholetail LBX Lockbox Per item charge for sorting items processed into less than 5 sorts
DDA48236	05 0127	WTLBX MICR DATA CAPTURE	Per MICR line fee if capturing for transmission/report.

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DDA48237	05 0129	WTLBX VALUE - ADDED KEYING	Fee per keystroke (per character keyed for reporting/transmission from check, invoice, envel).
DDA48239	05 0136	WTLBX WEEKEND TRANSMISSION	Monthly charge for weekend transmissions of detailed remittance information. Customer will be charged a volume of 1 for a Saturday or Sunday transmission. Customer will be charged a volume of 2 for Saturday AND Sunday transmissions.
DDA48240	05 0137	WTLBX PROGRAMMING CHARGES	Per hour charge for programming (transmission/special rpts, etc).
DDA48241	05 9999	WTLBX REMIT PROCESSED EXPR MAIL	Wholesale LBX Lockbox Per item charge for processing remittances that have been sent either express mail or certified mail to the site
DDA48244	05 0530	WTLBX CORRESPONDENCE / REJECTS	Wholesale LBX Lockbox Per item processed / envelope received w/check that is not deposited and/or envelopes received w/corrsp but no check (unbankables)
DDA48247	05 0413	WTLBX COURIER CHARGES	Monthly charge for any courier service.
DDA48248	05 0424	WTLBX 1 YEAR B/W IMAGE ARCHIVE	Wholesale LBX Lockbox Fee to archive B/W images of checks and stubs/documents for 1 year.
DDA48249	05 0424	WTLBX 7 YEAR B/W IMAGE ARCHIVE	Wholesale LBX Lockbox Fee to archive B/W images of checks and stubs/documents for 7 years.
DDA48250	05 0530	WTLBX OCR SCANLINE REJECTS	Fee when reject rate for OCR scanline on coupon is greater than 3 percent. Charge is for all coupons processed and the 3 percent is based on a monthly average.
DDA48251	05 9999	WTLBX EXCESSIVE CHECK SURCHARGE	Wholesale LBX Lockbox Only charged when a wholesale box has more than 35 percent non scannable work.
DDA48252	05 011L	WTLBX NON-TRUNCATE PKG PREP MO BASE	Wholesale LBX Lockbox Monthly fee per box to prepare daily remittance packages for clients who require the return of their check photocopies and original remittance documents.
DDA48253	05 0000	WTLBX REMIT PROCESSED CREDIT CARD	Wholesale LBX Lockbox Per item charge for processing an item charged to a credit card
DDA48254	05 011E	WTLBX POST OFFICE RETURNED MAIL	Fee assessed when lockbox is used for return mail from the post office.
DDA48256	05 021F	WTLBX COUPONS RETURNED	Fee to return coupons. Fee is per coupon.
DDA48257	05 0899	WTLBX MARK SENSE/ADDRESS CHANGE	Fee to detect check mark in a box on the coupon. Fee is per coupon reviewed.
DDA48258	05 0002	WTLBX PO BOX RENTAL/ANNUAL	Annual rental fee per unique zip box.
DDA48260	05 0600	WHTL 90 DAY COLOR IMAGE ARCHIVE	WHTL per image fee to store color images of checks and remittances for 90 days
DDA48261	05 0600	WHTL 90 DAY B/W IMAGE	WHTL per image fee to store black and white images of checks and remittances for 90 days
DDA48262	05 0600	WHTL 1 YR COLOR IMAGE ARCHIVE	WHTL per image fee to store color images of checks and remittances for 1 year
DDA48263	05 0600	WHTL 2 YR COLOR IMAGE ARCHIVE	WHTL per image fee to store color images of checks and remittances for 2 years
DDA48264	05 0600	WHTL 2 YR B/W IMAGE ARCHIVE	WHTL per image fee to store black and white images of checks and remittances for 2 years
DDA48265	05 0600	WHTL 7 YR COLOR IMAGE ARCHIVE	WHTL per image fee to store color images of checks and remittances for 7 years
DDA48267	05 0413	WTLBX REMIT PROC COURIER/WALK-IN	Wholesale LBX per occurrence charge for processing w/t remittances that have been walked in or sent by courier to the site
DDA48268	05 9999	WHTL FINE SORTS - 6 OR MORE	Wholesale LBX lockbox per item charge for sorting items processed into more than 5 sorts
DDA48271	05 0801	WHTL LOCKBOX SET UP FEE	WHTL one time set-up fee for new wholesale lockboxes
DDA48275	05 9999	WHTL IRREGULAR SIZE DOC	WHTL fee assessed if a WHTL customer has more than 50% of non-standard sized remittance documents
DDA48276	05 9999	WTLBX PAPER RETURN	Wholesale LBX Lockbox Per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox. The paper is not re-associated.
DDA48280	05 0111	WTLBX MULTI BOX MTHLY BASE	Monthly base charge for sub lockboxes in a parent/sub multi-box relationship.
DDA48281	05 011F	WTLBX HEALTHCARE PAPER RETURN	Per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox. The paper is not re-associated.

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DDA48282	05 011F	WTLBX HEALTHCARE PAPER RET-NON SCAN	Per document fee for returning all paper attachments including the envelope except the check that are received for a healthcare lockbox.
DDA48306	05 9999	WTLBX MANUAL TYPING	Wholesale LBX per item fee to manually identify a check and the associated white paper included in the transaction as an invoice or correspondence
DDA48307	05 9999	WTLBX STD ITEM PROCESSED NON SCAN	Wholesale LBX per item charge for processing wholesale lockbox remittances
DDA48308	05 9999	WTLBX CHECK/IMAGE PHOTO NON SCAN	Wholesale LBX PHOTOCOPIES OF EACH CHECK PROCESSED AND DEPOSITED
DDA48309	05 9999	WTLBX ADDL CHECK/IMAGE PHOTOCOPY	Wholesale LBX CHARGE FOR ADDITIONAL PHOTOCOPIES OF EACH CHECK PROCESSED AND DEPOSITED
DDA48312	05 9999	WTLBX FINE SORT 6 OR MORE-NON SCAN	Wholesale LBX per item charge for sorting items processed into more than 5 sorts
DDA48313	05 9999	WTLBX DOCUMENT REASSOCIATION	Wholesale LBX documents will be reassociated in the following order: check copy; invoice and back up; envelope
DDA48314	05 9999	WTLBX DOCT NON STD REASSOCIATION	Wholesale LBX per item charge for any remittance package preparation instructions differing from standard
DDA48315	05 9999	WTLBX RESTRICTIVE / SPEC PROCESSING	Wholesale LBX per item charge for the process of reviewing invoice/coupon information against unique criteria
DDA48316	05 9999	WTLBX PAPER RETURN - NON SCAN	Wholesale LBX Per document fee for returning all paper attachments including the envelope except the check that are received for a lockbox. The paper is not re-associated.
DDA48317	05 9999	WTLBX MICR CAP PER LINE NON SCAN	Wholesale LBX per micr line fee if capturing for transmission/report
DDA48318	05 9999	WTLBX VALUE ADDED KEYING - NON SCAN	Wholesale LBX fee per keystroke (per character keyed for reporting or transmission from check, invoice, envelope)
DDA48319	05 9999	WTLBX ROUGH SORT 5 OR LESS-NON SCAN	Wholesale LBX per item charge for sorting items processed into 5 or less sorts
DDA48320	05 9999	WTLBX REMIT PROC FOREIGN CHECKS	Wholesale LBX per item charge for processing foreign item remittances
DDA48323	05 9999	WTLBX MULTIPLE PAYEE 40 OR MORE	Wholesale LBX per item charge for comparing payee to payee list when customer submits 40 or more acceptable payees
DDA48325	05 9999	WTLBX SPECIAL REQUEST	Wholesale LBX charges associated with special requests for lockbox processing
DDA48326	05 9999	WTLBX DOCUMENT SCANNED - NON SCAN	Wholesale LBX fee to image check & document item regardless of delivering image. each front is counted as one image and each back is counted as one image
DDA48328	05 9999	WTLBX DUPLICATE OR CUSTOM REPORT	Wholesale LBX fee for mailing additional hard copy reports or custom report. Fee is per box / per report / per day
DDA48329	05 9999	WTLBX MULTIPLE PAYEE 10-39	Wholesale LBX per item charge for comparing payee to payee list when customer submits 10-39 acceptable payees
DDA48330	05 9999	WTLBX SECURE EMAIL NOTIF MTHLY BASE	Wholesale LBX monthly maintenance fee for advising customers of the lockbox deposit totals processed for their accounts during current day via terminal
DDA48331	05 9999	WTLBX WLI MONTHLY BASE	Wholesale LBX monthly maintenance fee for lockbox web reporting
DDA48332	05 9999	WTLBX PKG BRANCH DEL MTHLY BASE	Wholesale LBX per box / per month charge for delivering outgoing remittance package through the wells fargo branch network
DDA48333	05 9999	WTLBX ONLINE DECISION MTHLY BASE	Wholesale LBX monthly maintenance fee per box for online exception processing (OLD)
DDA48334	05 9999	WTLBX ONLINE DECISION EXCEPTN POST	Wholesale LBX per item fee for each exception posted to wholesale lockbox image for review and decisioning
DDA48335	05 9999	WTLBX ONLINE DECISION ITEMS REJECT	Wholesale LBX fee assessed per item for each check presented to the client and subsequently rejected by the client via online decision
DDA48336	05 9999	WTLBX REMIT PROCESSED CASH	Wholesale LBX per transaction charge for handling cash transactions
DDA48338	05 0133	WTLBX MULTIPLE MAILING	Wholesale LBX per occurrence charge for duplicating and preparing outgoing remittance information sent to more than one location
DDA48339	05 0330	WTLBX PHOENIX HECHT MAIL STUDY	Wholesale LBX per request charge for performing optimization models in order to determine optimal lockbox locations for remitter mailing.

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DDA48340	05 0410	WTLBX FIRST CLASS POSTAGE PKG	Charge for postage/preparation of outgoing remittance information
DDA48341	05 0412	WTLBX PKG OVERNIGHT MAIL DELIVERY	Per delivery charge for postage/preparation of outgoing remittance information delivered via overnight mail
DDA48500	05 0211	WTBX MANUAL MAIL OPEN	Per unit charge for manually extracting mail from non-standard envelope
DDA48501	05 0401	WTBX TRANSMISSION ITEM	Per item charge associated with outgoing transmission of detailed remittance information
DDA48502	05 023B	WTBX ACCOUNT LOOKUP	Per occurrence charge for accessing a customer provided file to lookup an account number. This service requires technical consulting input to approve access to proprietary customer database and Wells Fargo security approval.
DDA48503	05 0299	WTBX PRIORITY PROCESSING	Charge for processing payments in priority manner
DDA48504	05 021L	WTBX MANUAL ADDRESS CHANGE	Fee for each change of address notification manually outsourced and returned to customer
DDA52032	05 0423	WLBX IMAGE DVD	Charge for each DVD produced for a customer. DVD's may be defined at the lockbox level depending upon the customer set up of optional data entry fields.
DDA52033	05 0423	WLBX IMAGE DVD IMAGE	Volume of images captured on each calendar month DVD from the Wholesale Lockbox service.
DDA52034	05 0423	WLBX IMAGE DVD RECREATED	Non-recurring charge for additional copies of a customers DVD, does not include original DVD count or normal duplicate copies.
DDA52035	05 0420	WLBX IMAGE FILE IMPORT-IMAG	Volume or images transmitted from the lockbox to the customer for storage on their internally managed archive or using the WellsImage Viewer software. Each front is counted as one image and each back is counted as one image.
DDA52046	05 0412	WLBX REMIT PROCESS EXP MAIL	Per occurrence charge for processing remittances that have been sent either express mail or certified mail to the site. (PNC Processing only)
DDA52060	05 0412	WLBX PKG OVERNIGHT DELIVERY	Per delivery charge for postage/preparation of outgoing remittance information delivered via overnight mail.
DDA52076	99 9999	WLBX BULK IMAGE RETRIEVAL-IMG	Volume of images transmitted from the lockbox and made available to the customer in a PDF file via CEO BIR.
DDA52079	05 0499	REC MGR WHOLESALE LBX ITEMS	Per item charge assessed on each wholesale Lockbox item received for reporting to a customer through Receivables Manager.
DDA52095	05 011R	ELECTRONIC LOCKBOX IMAGE RETRIEVED	The number of images retrieved by the customer using the online Electronic Lockbox Image service for correspondent banks. An image is defined as a picture of a check and any other document. All images associated with a transaction are counted individually
DDA52096	05 0600	ELECTRONIC LOCKBOX IMAGE ARCHIVE	Electronic Lockbox Image (ELI) Database storage fee per image stored on the Image Archive for correspondent banking customers, retrievable through ELI online or the DVD services. Images stored for two (2) months high speed, magnetic, retrieval. Images stored
DDA52097	05 0030	ELECTRONIC LBX IMAGE MONTHLY BASE	Electronic Lockbox Image Monthly Maintenance fee for customers using our online image retrieval service for each lockbox. This is in addition to the Wholesale Lockbox Monthly Maintenance fee.
DDA52101	05 0620	WLBXV 90 DAY B/W IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store black and white images of checks and remittances for 90 days
DDA52102	05 0620	WLBXV 90 DAY COLOR IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store color images of checks and remittances for 90 days
DDA52103	05 0620	WLBXV 1 YR COLOR IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store color images of checks and remittances for 1 year
DDA52104	05 0620	WLBXV 2 YR COLOR IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store color images of checks and remittances for 2 years
DDA52105	05 0620	WLBXV 2 YR B/W IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store black and white images of checks and remittances for 2 years

DDA52106	05 0116	WLBXV MANUAL TYPING	Wholesale LBX vendor per item fee to manually identify a check and the associated white paper included in the transaction as an invoice or correspondence
DDA52107	05 0100	WLBXV STANDARD ITEM PROCESSED	Wholesale LBX vendor per item charge for processing Wholesale LBX remittances
DDA52108	05 011A	WLBXV CHECK/IMAGE PHOTOCOPY	Wholesale LBX number of checks deposited / copies of each check processed and deposited
DDA52109	05 0313	WLBXV BATCH COUNT	Wholesale LBX vendor total number of batches for processing date
DDA52111	05 013F	WLBXV IRREGULAR SIZE DOC	Wholesale LBX vendor fee assessed if a customer has more than 50% of non standard sized remittance documents
DDA52112	05 011A	WLBXV ADDL CHECK/IMAGE PHOTOCOPY	Wholesale LBX number of additional sets times number checks deposited / each additional check copy
DDA52113	05 0530	WLBXV CORRESPONDENCE REJECTS	Wholesale LBX per item processed / envelope received with check not deposited and/or envelopes received with correspondence but no check (rejects)
DDA52114	05 0301	WLBXV DAILY DEPOSIT CUT	Wholesale LBX per daily deposit cut for Wholesale LBX vendor deposit cut
DDA52115	05 0100	WLBXV REMIT PROCESSED EXPRESS MAIL	Wholesale LBX number of items included in the overnight packages received to be processed same day
DDA52116	05 013B	WLBXV REMIT PROCESSED CASH	Wholesale number of cash transactions handled
DDA52117	05 0620	WLBXV 7 YR COLOR IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store color images of checks and remittances for 7 years
DDA52119	05 0413	WLBXV REMIT PROC COURIER/WALK IN	WHOLESALE VENDOR PER OCCURRENCE CHARGE FOR PROCESSING W/T REMITTANCES THAT HAVE BEEN WALKED IN OR SENT BY COURIER TO THE SITE
DDA52120	05 0111	WLBXV FINE SORT 6 OR MORE	WHOLESALE VENDOR PER ITEM CHARGE FOR SORTING ITEMS PROCESSED INTO more than 5 sorts
DDA52121	05 0000	WLBXV MONTHLY BASE	Wholesale LBX vendor monthly base
DDA52122	05 0002	WLBXV PO BOX ANNUAL RENTAL	Wholesale annual rental fee per unique zip box. Charged annually in April or May thru October as new boxes open
DDA52123	05 0137	WLBXV PROGRAMMING CHARGES HOUR	PER HOUR CHARGE FOR PROGRAMMING CUSTOM/NON STANDARD SETUPS
DDA52124	05 0138	WLBXV LOCKBOX SET UP	Wholesale LBX vendor one time set up fee for new Wholesale LBXes
DDA52125	05 011E	WLBXV DOCUMENT REASSOCIATION	Wholesale LBX vendor documents will be reassociated in the following order: check copy; invoice and back up; envelope
DDA52126	05 0134	WLBXV DOC NON STD REASSOCIATION	Wholesale LBX vendor per item charge for any remittance package preparation instructions differing from standard
DDA52127	05 011P	WLBXV RESTRICTIVE/SPECIAL PROCESS	Wholesale LBX vendor per item charge for the process of reviewing invoice/coupon information against unique criteria
DDA52128	05 9999	WLBXV POST OFFICE RETURNED MAIL	Wholesale LBX fee assessed when lockbox is used for return mail from the post office
DDA52129	05 011F	WLBXV PAPER RETURN	Wholesale LBX per document fee for returning all paper attachments including the envelope except the check that are received for an lockbox. The paper is not re associated.
DDA52130	05 0121	WLBXV MICR DATA CAPTURE PER LINE	Wholesale LBX per micr line fee if capturing for transmission/report
DDA52131	05 0127	WLBXV VALUE ADDED KEYING	Wholesale LBX fee per keystroke (per character keyed for reporting or transmission from check, invoice, envelope)
DDA52132	05 0400	WLBXV DATA TRANSMISSION MTHLY BASE	Wholesale LBX monthly charge for data transmission files
DDA52133	05 0320	WLBXV FAX NOTIFICATION MONTHLY BASE	Wholesale LBX per box / per fax monthly fee for fax notification of deposit
DDA52134	05 0111	WLBXV ROUGH SORTS 5 OR LESS	Wholesale LBX per item charge for sorting items processed into 5 or less sorts
DDA52135	05 0105	WLBXV REMIT PROCESSED FOREIGN CHECK	Wholesale LBX per item charge for processing foreign item remittances

DDA52136	05 0136	WLBXV WEEKEND TRANSMISSION MO BASE	Monthly charge for weekend transmissions of detailed remittance information. Customer will be charged a volume of 1 for a Saturday or Sunday transmission. Customer will be charged a volume of 2 for Saturday AND Sunday transmissions.
DDA52137	05 9999	WLBXV END OF MONTH PREMIUM CUT OFF	Wholesale LBX per occurrence charge for requests to temporarily move processing cut off
DDA52138	05 0410	WLBXV PACKAGE US MAIL DELIVERY	Wholesale LBX fee per item to mail back check photocopies, original remittance documents, envelopes, correspondence and rejects
DDA52139	05 011L	WLBXV NON TRUNCATION PKG PREP BASE	Wholesale LBX monthly fee per box to prepare daily remittance packages for clients who require the return of their check photocopies and original remittance documents
DDA52140	05 013H	WLBXV CLOSED BOX / MAIL FORWARD	Wholesale LBX fee to forward mail on a closed box. standard is three months, so the volume for this truncode in the month it closes will be "3". More than 3 months requires product approval.
DDA52141	05 0413	WLBXV PACKAGE COURIER DELIVERY	Wholesale LBX per delivery charge for postage preparation of outgoing remittances delivered via courier
DDA52142	05 0620	WLBXV 7 YR B/W IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store black and white images of check and remittances for 7 years
DDA52143	05 0127	WLBXV MULTI DDA TABLE MONTHLY BASE	Wholesale LBX monthly fee for customer who's deposit is split out to 2 or more
DDA52144	05 0131	WLBXV MULTIPLE PAYEE 40 OR MORE	Wholesale LBX per item charge for comparing payee to payee list when customer submits 40 or more acceptable payees
DDA52145	05 013A	WLBXV REMIT PROCESSED CREDIT CARD	Wholesale LBX per credit card item processed
DDA52146	05 0620	WLBXV 1 YR B/W IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store black and white images of checks and remittances for 1 year
DDA52147	05 9999	WLBXV SPECIAL REQUEST	Wholesale LBX miscellaneous charges associated with lockbox processing, such as non-standard processes not covered under established billing elements, and agreed to by both operations and technical product consulting.
DDA52148	05 011R	WLBXV DOCUMENTS SCANNED	Wholesale LBX fee to image check & document item regardless of delivering image. Each front is counted as one image and each back is counted as one image
DDA52150	05 0331	WLBXV DUPLICATE OR CUSTOM REPORT	Wholesale LBX fee for additional hard copy reports or custom report. fee is per box / per report / per day
DDA52151	05 0135	WLBXV STOP/POSITIVE FILE MTHLY BASE	Wholesale LBX charge for monthly stop file maintenance
DDA52152	05 0131	WLBXV MULTIPLE PAYEE 10-39	Wholesale LBX per item charge for comparing payee to payee list when customer submits 10 thru 39 acceptable payees
DDA52153	05 0133	WLBXV PACKAGE MULTIPLE MAILING	Wholesale LBX per occurrence charge for duplicating and preparing outgoing remittance information sent to more than one location
DDA52154	05 0330	WLBXV PHOENIX HECHT MAIL STUDY	Wholesale LBX per request for performing optimization models in order to determine optimal lockbox locations for remitter mailing
DDA52155	05 0310	WLBXV SECURE EMAIL NOTIF MTHLY BASE	Per occurrence charge for processing remittances that have been sent either express mail or certified mail to the site. (Fiserv or Klik Processing only)
DDA52156	05 0400	WLBXV WLI MONTHLY BASE	Wholesale LBX fee for Wholesale lockbox image reporting
DDA52157	05 0500	WLBXV ONLINE DECISION MONTHLY BASE	Wholesale LBX monthly maintenance fee per box for online exception processing (OLD)
DDA52158	05 0520	WLBXV ONLINE DECISION EXCEPTN POST	Wholesale LBX per item fee for each exception posted to internet lockbox for review and decisioning
DDA52159	05 0530	WLBXV ONLINE DECISION ITEMS REJECT	Wholesale LBX per item for each check presented to the client and subsequently rejected by the client via online decision
DDA52163	05 0002	WLBXV CALLER BOX RENTAL	Wholesale LBX annual rental fee per caller box
DDA52165	05 0111	WLBXV MULTI BOX MTHLY BASE	Monthly base charge for sub lockboxes in a parent/sub multi-box relationship.
DDA52166	05 011F	WLBXV HEALTHCARE PAPER RETURN	Per document fee for returning all paper attachments including the envelope except the check that are received for a healthcare lockbox.

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7/30/2014 7:41 AM	DDA52201	05 9999	WLBX ICL MONTHLY MAINTENANCE	Monthly maintenance fee for the wholesale lockbox image cash letter service offered to correspondent banks that wish to be the bank of first deposit for their wholesale lockbox work.	
	DDA52202	05 9999	WLBX ICL PER BATCH	Per batch fee for the wholesale lockbox image cash letter service offered to correspondent banks that wish to be the bank of first deposit for the wholesale lockbox work	
	DDA52203	05 9999	WLBX ICL PER IMAGE	Fee for each check image included in the debit record section of the image cash letter used by correspondent banks who wish to be the bank of first deposit for their wholesale lockbox work.	
	DDA52204	05 9999	WT ICL MONTHLY BASE	Monthly maintenance fee for the wholetail lockbox image cash letter service offered to correspondent banks that wish to be the bank of first deposit for their wholetail lockbox work.	
	DDA52205	05 9999	WT ICL PER BATCH	Fee for each batch included in the image cash letter sent to correspondent bank customers that wish to be the bank of first deposit for their wholetail lockbox work.	
	DDA52206	05 9999	WT ICL PER IMAGE	Fee for each check image included in an image cash letter used by correspondent banks that wish to be the bank of first deposit for their wholetail lockbox work.	
	DDA58001	40 9999	CONSUMER QUICKEN BANKING	Consumer customers are charged for access to their online accounts for banking through Quicken. It allows them to view accounts, transfer funds, and download transaction data directly into Quicken.	
	DDA58002	40 9999	BUSINESS QUICKEN BANKING	Business customers are charged for access to their online accounts for banking through Quicken. It allows them to view accounts, transfer funds, and download transaction data directly into Quicken.	
	DDA58003	40 9999	CONSUMER QUICKEN BANKING & BILLPAY	Consumer customers are charged for access to their online accounts for banking and bill pay through Quicken. It allows them to view accounts, transfer funds, make bill payments and download transaction data directly into Quicken.	City of Fort Lauderdale
	DDA58004	40 9999	BUSINESS QUICKEN BANKING & BILLPAY	Business customers are charged for access to their online accounts for banking and bill pay through Quicken. It allows them to view accounts, transfer funds, make bill payments, and download transaction data directly into Quicken.	
	DDA58005	40 9999	QUICKBOOKS BANKING	Business customers are charged for access to their online accounts for banking through QuickBooks. It allows them to view accounts, transfer funds, and download transaction data directly into QuickBooks.	
	DDA58006	40 9999	QUICKBOOKS BANKING & BILLPAY	Business customers are charged for access to their online accounts for banking and bill pay through QuickBooks. It allows them to view accounts, transfer funds, make bill payments, and download transaction data directly into QuickBooks.	
	DDA58007	40 9999	RETAIL PERSONAL FINANCE ACCESS	Legacy Wachovia retail customers are charged for access to their online accounts for banking and bill pay through Quicken or QuickBooks. It allows them to view accounts, transfer funds, make bill payments, and download transaction data directly into Quic	
	DDA58008	40 9999	COMMERCIAL PERSONAL FINANCE ACCESS	Legacy Wachovia commercial customers are charged for access to their online accounts for banking and bill pay through Quicken or QuickBooks. It allows them to view accounts, transfer funds, make bill payments, and download transaction data directly into	
	DDA58009	40 9999	QUICKEN/QUICKBOOKS BILL PAY	Legacy Wells Fargo customers are charged for access to their online accounts for bill pay through Quicken. It allows them to make bill payments through Quicken or QuickBooks.	
	DDA58010	40 9999	WF QUICKBOOKS BILL PAY	Legacy Wells Fargo customers are charged onlyfor bill payment services on their online accounts through QuickBooks. It allows them to make bill payments through QuickBooks.	
	DDA58011	40 9999	WF QUICKEN BILL PAY	Legacy Wells Fargo customers are charged only for bill payment services on their online accounts through Quicken. It allows them to make bill payments through Quicken.	Bid 745-11437
	DDA601	10 0200	DCS WELLS FARGO ONUS	Wells Fargo onus check image items presented by DCS customer for posting	
157	DDA602	10 0200	DCS WELLS FARGO IMAGE EXCHANGE	Check image items presented by DCS customer for clearing via image exchange channel	

DDA603	10 0200	DCS IMAGE DIRECT GROUP A	Check image items presented by DCS customer for clearing via direct presentment. Group A equals difference in deadline and unit price
DDA604	10 0200	DCS IMAGE DIRECT GROUP B	Check image items presented by DCS customer for clearing via direct presentment . Group B equals difference in deadline and unit price
DDA605	10 0200	DCS IMAGE DIRECT GROUP C	Check image items presented by DCS customer for clearing via direct presentment. Group C equals difference in deadline and unit price
DDA606	10 0200	DCS IMAGE DIRECT GROUP D	Check image items presented by DCS customer for clearing via direct presentment. Group D equals difference in deadline and unit price
DDA607	10 0200	DCS WELLS FARGO IRD CLEARING	Check image items presented by DCS customer for clearing via wells fargo printed IRDs
DDA608	10 0200	DCS FRB IRD CLEARING	Check image items presented by DCS customer for clearing via FRB printed IRDs
DDA609	10 0200	DCS FRB IMAGE TIER 1 6PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 6 pm
DDA610	10 0200	DCS FRB IMAGE TIER 1 11PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 11pm
DDA61001	05 0620	WTLBXV 90 DAY B/W IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store black and white images of checks and remittances for 90 days
DDA61003	05 0620	WTLBXV 90 DAY COLOR IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store color images of checks and remittances for 90 days
DDA61005	05 0620	WTLBXV 1 YR COLOR IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store color images of checks and remittances for 1 year
DDA61007	05 0620	WTLBXV 2 YR COLOR IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store color images of checks and remittances for 2 years
DDA61009	05 0620	WTLBXV 2 YR B/W IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store black and white images of checks and remittances for 2 years
DDA61011	05 0116	WTLBXV MANUAL TYPING	Wholesale LBX vendor per item fee to manually identify a check and the associated white paper included in the transaction as an invoice or correspondence
DDA61012	05 0100	WTLBXV STANDARD ITEM PROC NON SCAN	Wholesale LBX vendor per item charge for processing wholesale lockbox remittances
DDA61013	05 011A	WTLBXV CHECK/IMAGE PHOTOCOPY	Wholesale LBX vendor photocopies of each check processed and deposited
DDA61014	05 011A	WTLBXV CHECK/IMAGE PHOTO NON SCAN	Wholesale LBX vendor photocopies of each check processed and deposited for non scannable payments
DDA61015	05 0313	WTLBXV BATCH COUNT	Wholesale LBX vendor total number of batches for processing date
DDA61017	05 013F	WTLBXV IRREGULAR SIZE DOC	Wholesale LBX vendor fee assessed if a customer has more than 50% of non standard sized remittance documents
DDA61018	05 011A	WTLBXV ADDL CHECK/IMAGE PHOTOCOPY	Wholesale LBX vendor charge for additional photocopies of each check processed and deposited
DDA61019	05 0530	WTLBXV CORRESPONDENCE REJECTS	Wholesale LBX vendor per item processed / envelope received with check not deposited and/or envelopes received with correspondence but no check (rejects)
DDA61020	05 0301	WTLBXV DAILY DEPOSIT CUT	Wholesale LBX vendor per deposit cut
DDA61021	05 011L	WTLBXV REMIT PROCESSED EXPRESS MAIL	Wholesale LBX vendor per remittance charge for items included in the overnight packages received to be processed same day
DDA61022	05 013B	WTLBXV REMIT PROCESSED CASH	Wholesale LBX vendor per remittance fee for handling cash transactions
DDA61023	05 0620	WTLBXV 7 YR COLOR IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store color images of checks and remittances for 7 years
DDA61027	05 9999	WTLBXV REMIT PROC COURIER WALKIN	Wholesale Lbx vendor per occurrence charge for processing W/T remittances that have been walked in or sent by courier to the site. (PNC Processing only)
DDA61028	05 9999	WTLBXV FINE SORT 6 OR MORE	Wholesale LBX vendor per item charge for sorting items processed into more than 5 sorts

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DDA61029	05 9999	WTLBXV FINESORT 5 OR MORE NONSCAN	Wholesale LBX vendor per item charge for sorting items processed into more than 5 sorts for non scannable payments
DDA61030	05 0020	WTLBXV MONTHLY BASE	Wholesale LBX vendor monthly wholesale lockbox maintenance fee
DDA61031	05 0022	WTLBXV PO BOX ANNUAL RENTAL	Wholesale LBX vendor annual rental fee per unique zip box. Charged annually in April or May thru October as new boxes open
DDA61032	05 0800	WTLBXV PROGRAMMING CHARGES	Wholesale LBX vendor per hour charge for programming custom/non standard setups
DDA61033	05 0801	WTLBXV LOCKBOX SET UP	Wholesale LBX vendor one time set up fee for new wholesale lockboxes
DDA61034	05 9999	WTLBXV DOCUMENT REASSOCIATION	Wholesale LBX vendor documents will be reassociated in the following order: check copy; invoice and back up; envelope
DDA61035	05 9999	WTLBXV NON STANDARD REASSOCIATION	Wholesale LBX vendor per item charge for any remittance package preparation instructions differing from standard
DDA61036	05 9999	WTLBXV RESTRICTIVE/SPECIAL PROCESS	Wholesale LBX vendor per item charge for the process of reviewing invoice/coupon information against unique criteria
DDA61037	05 0540	WTLBXV POST OFFICE RETURNED MAIL	Wholesale LBX vendor fee assessed when lockbox is used for return mail from the post office
DDA61038	05 9999	WTLBXV PAPER RETURN	WHOLETAIL LBX VENDOR Per document fee for returning all paper attachments including the envelope except the check that are received for an lockbox. The paper is not re associated.
DDA61039	05 9999	WTLBXV PAPER RETURN NON SCAN	WHOLETAIL LBX VENDOR Per document fee for returning all paper attachments including the envelope except the check that are received for an lockbox. The paper is not re associated.
DDA61040	05 0127	WTLBXV MICR CAP PER LINE NON SCAN	Wholesale LBX vendor per micr line fee if capturing for transmission/report for non scannable payments
DDA61041	05 0127	WTLBXV MICR DATA CAPTURE PER LINE	Wholesale LBX vendor per micr line fee if capturing for transmission/report
DDA61042	05 0129	WTLBXV VALUE ADDED KEYING	Wholesale LBX vendor per keystroke charge (per character keyed for reporting or transmission from check, invoice, envelope)
DDA61043	05 0129	WTLBXV VALUE ADDED KEYING NON SCAN	Wholesale LBX vendor per keystroke charge (per character keyed for reporting or transmission from check, invoice, envelope)for non scannable payments
DDA61044	05 0400	WTLBXV DATA TRANSMISSION MTHLY BASE	Wholesale LBX vendor monthly maintenance fee for data transmission files
DDA61045	05 0320	WTLBXV FAX NOTIFICATION MTHLY BASE	Wholesale LBX vendor per box / per fax type. Monthly maintenance fee for fax notification of deposit
DDA61046	05 0114	WTLBXV ROUGH SORTS < 5	Wholesale LBX vendor per item charge for sorting items processed into 5 or less sorts
DDA61047	05 0114	WTLBXV ROUGHSORT 5 OR LESS NONSCAN	Wholesale LBX vendor per item charge for sorting items processed into 5 or less sorts for non scannable payments
DDA61048	05 013F	WTLBXV REMIT PROC FOREIGN CHECKS	Wholesale LBX vendor per item charge for processing foreign item remittances
DDA61049	05 0136	WTLBXV WEEKEND TRANSMISSION MO BASE	Monthly charge for weekend transmissions of detailed remittance information. Customer will be charged a volume of 1 for a Saturday or Sunday transmission. Customer will be charged a volume of 2 for Saturday AND Sunday transmissions.
DDA61050	05 013F	WTLBXV END OF MONTH PREMIUM CUTOFF	Wholesale LBX vendor per occurrence charge to modify the deposit time for a short time period. Could either select an earlier deposit cut time or later time if an extended processing period is needed.
DDA61051	05 0410	WTLBXV PACKAGE US MAIL DELIVERY	Wholesale LBX vendor fee per item to mail back check photocopies, original remittance documents, envelopes, correspondence and rejects
DDA61052	05 011L	WTLBXV NON TRUNCATED PKG MO BASE	Wholesale LBX vendor monthly maintenance fee per box to prepare daily remittance packages for clients who require the return of their check photocopies and original remittance documents

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7/30/2014 7:41 AM	DDA61053	05 0134	WTLBXV CLOSED BOX / MAIL FWD	Wholesale LBX vendor fee to forward mail on a closed box. standard is three months, so the volume for this tranocode in the month it closes will be "3". more than 3 months requires product approval.
	DDA61054	05 0413	WTLBXV PACKAGE COURIER DELIVERY	Wholesale LBX vendor per delivery charge for postage preparation of outgoing remittances delivered via courier
	DDA61055	05 0620	WTLBXV 7 YR B/W IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store black and white images of check and remittances for 7 years
	DDA61057	05 0127	WTLBXV MULTI DDA TABLE MONTHLY BASE	Wholesale LBX vendor monthly maintenance fee for customer who's deposit is split out to 2 or more
	DDA61058	05 0131	WTLBXV MULTIPLE PAYEE 40 OR MORE	Wholesale LBX vendor per item charge for comparing payee to payee list when customer submits 40 or more acceptable payees
	DDA61059	05 013A	WTLBXV REMIT PROCESSED CREDIT CARD	Wholesale LBX vendor per credit card item processed
	DDA61060	05 0620	WTLBXV 1 YR B/W IMAGE ARCHIVE	Wholesale LBX vendor per image fee to store black and white images of checks and remittances for 1 year
	DDA61062	05 9999	WTLBXV SPECIAL REQUEST	Wholesale LBX vendor miscellaneous charges associated with lockbox processing
	DDA61063	05 0100	WTLBXV DOCUMENT SCANNED NON SCAN	Wholesale LBX vendor fee to image check & document item regardless of delivering image. each front is counted as one image and each back is counted as one image
	DDA61064	05 0100	WTLBXV DOCUMENT SCANNED	Wholesale LBX vendor fee to image check & document item regardless of delivering image. each front is counted as one image and each back is counted as one image
	DDA61066	05 0331	WTLBXV DUPLICATE OR CUSTOM REPORT	Wholesale LBX vendor fee for mailing additional hard copy reports or custom report. fee is per box / per report / per day
	DDA61067	05 0135	WTLBXV STOP/POSITIVE FILE MO BASE	Wholesale LBX vendor monthly stop file maintenance
	DDA61068	05 0131	WTLBXV MULTIPLE PAYEE 10-39	Wholesale LBX vendor per item charge for comparing payee to payee list when customer submits 10-39 acceptable payees
	DDA61069	05 0410	WTLBXV PACKAGE MULTIPLE MAILING	Wholesale LBX vendor per occurrence charge for duplicating and preparing outgoing remittance information sent to more than one location
	DDA61070	05 0310	WTLBXV SECURE EMAIL NOTIF MO BASE	Wholesale LBX vendor per occurrence charge for processing W/T remittances that have been walked in or sent by courier to the site. (Fiserv or Klik Processing only)
	DDA61071	05 0200	WTLBXV TOTAL PAYMENTS PROCESSED	Wholesale LBX vendor total number of wholesale payments processed (includes matched, unmatched and multi payments)
	DDA61072	05 0201	WTLBXV UNMATCHED PAYMENTS	Wholesale LBX vendor surcharge for total number of wholesale coupons processed where the check amount and coupon amount do not agree
	DDA61073	05 0202	WTLBXV MULTI CHECK/COUPON PAYMENTS	Wholesale LBX vendor surcharge for wholesale coupons processed with multiple checks or coupons were received in the same transaction
	DDA61074	05 021P	WTLBXV EXCESS CHECK ONLY SURCHARGE	Wholesale LBX vendor per item charge for more than 35% non scannable work
	DDA61075	05 0500	WTLBXV ONLINE DECISION MONTHLY BASE	Wholesale LBX vendor monthly maintenance fee per box for online exception processing (OLD)
	DDA61076	05 0520	WTLBXV ONLINE DECISION EXCEPTN POST	Wholesale LBX vendor per item fee for each exception posted to wholesale lockbox internet for review and decisioning
	DDA61077	05 0530	WTLBXV ONLINE DECISION ITEMS REJECT	Wholesale LBX vendor per item for each check presented to the client and subsequently rejected by the client via online decision
	DDA61078	05 9999	WTLBXV CHECKS	Wholesale LBX vendor total number of wholesale checks
	DDA61079	05 0520	WTLBXV OCR SCANLINE REJECT	Wholesale LBX vendor fee when reject rate for ocr scanline on coupon is greater than 3%. charge is for all coupons processed and the 3% is based on a monthly average.
	DDA61081	05 9999	WTLBXV MARK SENSE / ADDRESS CHANGE	WHOLETAIL LBX VENDOR Fee to detect check mark in a box on the coupon. Fee is per coupon reviewed.
60	DDA61082	05 9999	WTLBXV COUPONS RETURNED	Wholesale LBX vendor per coupon fee to return coupon

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DDA61086	05 0330	WTLBXV PHOENIX HECHT MAIL STUDY	Wholesale LBX vendor per request charge for performing optimization models in order to determine optimal lockbox locations for remitter mailing
DDA61087	05 0400	WTLBXV WLI MONTHLY BASE	Wholesale LBX vendor monthly maintenance fee for lockbox lockbox image
DDA61088	05 0002	WTLBXV CALLER BOX RENTAL	Wholesale LBX annual rental fee per caller box
DDA61089	05 0101	WTLBXV CHECK INSPECTION / NEGOT	Wholesale LBX fee to review any item on the face of a wholesale check
DDA61090	05 0412	WLBXV PKG OVERNIGHT MAIL DELIVERY	Wholesale LBX per delivery charge for postage preparation of outgoing remittances information delivered via overnight mail.
DDA61091	05 0111	WTLBXV MULTI BOX MTHLY BASE	Monthly base charge for sub lockboxes in a parent/sub multi-box relationship.
DDA61092	05 011F	WTLTXV HEALTHCARE PAPER RETURN	Per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox. The paper is not re-associated.
DDA61093	05 011F	WTLBXV HEALTHCRE PAPER RET-NON SCAN	Per document fee for returning all paper attachments including the envelope except the check that are received for a healthcare lockbox.
DDA61095	05 0100	WTLBXV TAX PAYMENT PROCESSED	Wholesale LBX vendor per item charge for processing wholesale lockbox tax remittances
DDA61096	05 0100	WTLBXV TAX PAYMENT 1	Wholesale LBX vendor per item charge for processing wholesale lockbox tax payment type 1 remittances
DDA611	10 0200	DCS FRB IMAGE TIER 1 3AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 3am
DDA612	10 0200	DCS FRB IMAGE TIER 1 6AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 6am
DDA613	10 0200	DCS FRB IMAGE TIER 2 6PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 6 pm. Tier 2 equals difference in unit price
DDA614	10 0200	DCS FRB IMAGE TIER 2 11PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 11pm. Tier 2 equals difference in unit price
DDA615	10 0200	DCS FRB IMAGE TIER 2 3AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 3am. Tier 2 equals difference in unit price
DDA616	10 0200	DCS FRB IMAGE TIER 2 6AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 6am. Tier 2 equals difference in unit price
DDA617	10 0200	DCS FRB IMAGE TIER 3 6PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 6 pm. Tier 3 equals difference in unit price
DDA618	10 0200	DCS FRB IMAGE TIER 3 11PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 11pm. Tier 3 equals difference in unit price
DDA619	10 0200	DCS FRB IMAGE TIER 3 3AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 3 am. Tier 3 equals difference in unit price
DDA620	10 0200	DCS FRB IMAGE TIER 3 6AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline 6am. Tier 3 equals difference in unit price
DDA621	10 0200	DCS FRB IMAGE TIER 4 6PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 6 pm. Tier 4 equals difference in unit price
DDA622	10 0200	DCS FRB IMAGE TIER 4 11PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 11 pm. Tier 4 equals difference in unit price
DDA623	10 0200	DCS FRB IMAGE TIER 4 3AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 3am. Tier 4 equals difference in unit price
DDA624	10 0200	DCS FRB IMAGE TIER 4 6AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 6 am. Tier 4 equals difference in unit price
DDA625	01 0700	DCS SET UP	SET UP FEE CHARGED TO CUSTOMER AT STARTUP FOR DCS PRODUCT
DDA626	00 0030	DCS COST OF FUNDS-LATE CLEARING	DCS COST OF FUNDS DUE TO LATE RECEIPT OF CUSTOMER TRANSMISSION CAUSING INCREASED FLOAT

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DDA627	10 0200	DCS IMAGE DIRECT GROUP E	Check image items presented by DCS customer for clearing via direct presentment. Group E equals difference in deadline and unit price
DDA628	10 0200	DCS IMAGE DIRECT GROUP F	Check image items presented by DCS customer for clearing via direct presentment. Group F equals difference in deadline and unit price
DDA629	10 0230	DCS PRESENTMENT - ADJUSTMENT	Adjustment to DCS presentment of check images
DDA630	10 0200	DCS IMAGE DIRECT GROUP E	Check image items presented by DCS customer for clearing via Direct Presentment. Group E equals difference in deadline and unit price.
DDA63001	06 9999	PREPAID NONRELOAD CARD ISSUE STD	Per card fee to issue a standard non reloadable prepaid card. Orders from all channels: CEO orders, transmission orders, and for instant issue stock.
DDA63002	06 9999	PREPAID NONRELOAD CRD ISSUE COBRAND	Per card fee to issue a co branded non reloadable prepaid card. Orders from all channels: CEO orders, transmission orders, and for instant issue stock.
DDA63003	06 9999	PREPAID NONRELOAD CARD ISSUE CUSTOM	Per card fee to issue a custom non reloadable prepaid card. Orders from all channels: CEO orders, transmission orders, and for instant issue stock.
DDA63004	06 9999	PREPAID NONRELOAD CARD INSTANT LOAD	Per card fee to assign an instant issue non reloadable prepaid card out of inventory to a cardholder.
DDA63005	06 9999	PREPAID NONRELOAD SETUP COBRAND	Implementation/set-up fee for a co branded non reloadable prepaid card program. Card will be cobranded with clients logo. Cardholder pricing is standard.
DDA63006	06 9999	PREPAID NONRELOAD SETUP CUSTOM	implementation/set-up fee for a custom non reloadable prepaid card program. card design, cardholder pricing, or other settings are custom.
DDA63007	06 9999	PREPAID NONRELOAD SETUP STANDARD	Implementation/set-up fee for a standard non reloadable prepaid card program.
DDA63008	06 9999	PREPAID CARD EXPRESS DELIVERY	Express delivery fee for cards ordered per box or envelope required to fulfill order.
DDA63009	06 9999	PREPAID CUSTOM COLLATERAL ORDER	Fee for custom stock order. Any custom plastic or collateral order or reorder.
DDA63010	06 9999	PREPAID RELOAD ACTIVE CARDS	Monthly fee for each active card account. An active card is defined as a card with a load during the month.
DDA63011	06 9999	PREPAID RELOAD CARD ISSUE COBRAND	Per card fee to issue a co branded reloadable prepaid card. For the following channels: CEO orders, transmission orders, instant issue stock and for instant issue cards reissued as a personalized card.
DDA63012	06 9999	PREPAID RELOAD CARD ISSUE CUSTOM	Per card fee to issue a custom reloadable prepaid card. For the following channels: CEO orders, transmission orders, instant issue stock and for instant issue cards reissued as a personalized card.
DDA63013	06 9999	PREPAID RELOAD CARD ISSUE STANDARD	Per card fee to issue a standard reloadable prepaid card. For the following channels: CEO orders, transmission orders, instant issue stock and for instant issue cards reissued as a personalized card.
DDA63014	06 9999	PREPAID RELOAD INSTANT REPLACEMENT	Per card fee to assign an instant issue reloadable prepaid card out of inventory to an existing cardholder as a replacement card for one that has been lost or stolen.
DDA63015	06 9999	PREPAID RELOAD INSTANT LOAD	Fee associated with the instant funding the card via CEO. This is a fee per card per load of funds to the reloadable prepaid card.
DDA63016	06 9999	PREPAID RELOAD SETUP COBRAND	Implementation/set-up fee for a co branded reloadable prepaid card program. Card will be cobranded with clients logo. Cardholder pricing is standard.
DDA63017	06 9999	PREPAID RELOAD SETUP CUSTOM	Implementation/set-up fee for a custom reloadable prepaid card program. Card design, cardholder pricing, or other settings are custom.
DDA63018	06 9999	PREPAID RELOAD SETUP STANDARD	Implementation/set-up fee for a standard reloadable prepaid card program.
DDA63021	06 9999	PREPAID RELOAD ACTIVE CARDS R	Monthly fee for each active card account. An active card is defined as a card with a load during the month.
DDA63022	06 9999	PREPAID RELOAD CARD COBRAND R	Per card fee to issue a co branded reloadable prepaid card. For the following channels: CEO orders, transmission orders, instant issue stock and for instant issue cards reissued as a personalized card.

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7/30/2014 7:45 AM	DDA63023	06 9999	PREPAID RELOAD CARD ISSUE CUSTOM R	Per card fee to issue a custom reloadable prepaid card. For the following channels: CEO orders, transmission orders, instant issue stock and for instant issue cards reissued as a personalized card.	
	DDA63024	06 9999	PREPAID RELOAD CARD ISSUE STANDRD R	Per card fee to issue a standard reloadable prepaid card. For the following channels: CEO orders, transmission orders, instant issue stock and for instant issue cards reissued as a personalized card.	
	DDA63025	06 9999	PREPAID RELOAD INSTANT REPLACE R	Per card fee to assign an instant issue reloadable prepaid card out of inventory to an existing cardholder as a replacement card for one that has been lost or stolen.	
	DDA63026	06 9999	PREPAID RELOAD INSTANT LOAD R	Fee associated with the instant funding the card via CEO. This is a fee per card per load of funds to the reloadable prepaid card.	
	DDA63027	06 9999	PREPAID RELOAD SETUP COBRAND R	Implementation/set-up fee for a co branded reloadable prepaid card program. Card will be cobranded with clients logo. Cardholder pricing is standard.	
	DDA63028	06 9999	PREPAID RELOAD SETUP CUSTOM R	Implementation/set-up fee for a custom reloadable prepaid card program. Card design, cardholder pricing, or other settings are custom.	
	DDA63030	06 9999	PREPAID RELOAD SETUP STANDARD R	Implementation/set-up fee for a standard reloadable prepaid card program.	
	DDA63033	06 9999	PREPAID CARD MONTHLY BASE	Monthly fee for each prepaid card program.	
	DDA631	10 0200	DCS IMAGE DIRECT GROUP F	Check image items presented by DCS customer for clearing via Direct Presentment. Group F equals difference in deadline and unit price.	
	DDA633	10 0200	DCS IMAGE EXCHANGE TIER 1	Check image items received from Endpoint Exchange cleared at lowest of four separate prices	
	DDA634	10 0200	DCS IMAGE EXCHANGE TIER 2	Check image items received from Endpoint Exchange for tier 2 pricing.	
	DDA635	10 0200	DCS IMAGE EXCHANGE TIER 3	Check image items received from Endpoint Exchange for tier 3 pricing.	
	DDA636	10 0200	DCS IMAGE EXCHANGE TIER 4	Check image items received from Endpoint Exchange for tier 4 pricing.	
	DDA64100	99 9999	IFI SETUP 1ST PRODUCT	Charge for the initial product setup on Image File Import for the effort in implementation to set up the options and preferences for a customer regardless of the number of accounts.	
	DDA64101	99 9999	IFI PAID CHECKS - IMAGE	Charge for each item in the index file with an associated image that the bank has created deliver to the customer. Customer is charged a volume of one for each item. Front and back of check are counted as one item.	
	DDA64102	99 9999	IFI PAID CHECKS - DELUXE	Supplemental charge to provide additional ARP/Optional data to a Paid Checks file for each item in the index file.	
	DDA64104	99 9999	IFI MAINTENANCE PER PRODUCT	Monthly maintenance fee for Image File Import service per product (Posted Items, Electronic Deposits, Returned Items, Wholesale Lockbox, and Retail Lockbox) offered per customer CEO ID. This change is in lieu of a per transmission fee.	
	DDA64109	99 9999	IFI POSTED ITEMS - AD HOC DELUXE	Supplemental charge to provide additional ARP/Optional data to a Posted items file for either a recreation of an already delivered image and index file or any historical files up to 30 days old.	
	DDA64110	99 9999	IFI PREMIUM DELIVERY - ITEM	Supplemental charge for each item in the file that the bank has created and delivered to the customer in the Premium Decisioning Window.	
	DDA64111	99 9999	IFI SETUP ADDITIONAL PRODUCTS	Charge for additional products setup on Image File Import for the effort in implementation to setup the options and preferences for a customer regardless of the number of accounts.	
	DDA64112	99 9999	IFI ELECTRONIC DEPOSIT - IMAGE	Charge for each item in the index file with an associated image that the bank has created to delivery to the customer. Customer is charged a volume of one for each item. Front and back of check are counted as one item. Front and back of coupon are coun	
	DDA64113	99 9999	IFI CUSTOM PROGRAMMING - HOUR	Charge per hour for programming to support custom format and/or frequency	
	DDA64114	99 9999	WELLSIMAGE CUSTOM PROGRAMMING-HOUR	Charge per hour for programming to support custom format and/or frequency	
	DDA64115	99 9999	WELLSIMAGE RECREATE	Charge for recreating a CDROM or DVD for paid checks	
	DDA661	10 0401	DCS FRB RETURN IMAGE TIER 1 7PM	Tier 1 return images sent to FRB for clearing to bank of first deposit at early deadline (7pm)	

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7/3/2014 5:15 AM DDA66100	20 0500	ADMIN SERV MONTHLY BASE	Monthly maintenance fee for any Administrative Services relationship. This is billed at the relationship level, not the client level.
DDA66101	15 9999	ADMIN SERV SPECIAL PROGRAMMING	Administrative Services: Special programming fees, when customer requests additional feature/functionality that involves Information Technology resources.
DDA66102	20 0410	ADMIN SERV SET UP	Administrative Services: One-time assessment at the end of the original implementation period.
DDA66105	15 0000	ADMIN SERV CLIENT ACCT CLOSE STATUS	Administrative Services: All closed status client accounts will receive a per client charge until that status drops off the system. This status should change after the first month of being in a closed status.
DDA66106	15 0000	ADMIN SERV ACTIVE CLIENT ACCOUNT	Administrative Services: A per client account fee is charged based on the number of client accounts in the relationship.
DDA66107	15 0000	ADMIN SERV CLIENT ACCOUNT INACTIVE	Administrative Services: All inactive status client accounts will receive a per client charge until that status drops off the system. This status remains in effect and no funding will occur during this period determined by the customer.
DDA66121	40 0240	ADMIN SERV FUND NOTIF FAX-SUM	Administrative Services fee assessed for each funding notification faxed at the client level
DDA66122	25 9999	ADMIN SERV FUNDING INITIATION - ACH	Administrative Services: If a client funding takes place using an ACH transaction, this charge will be assessed.
DDA66123	35 9999	ADMIN SERV FUND INITIATION-BK TRSFR	Administrative Services: If a client funding takes place using an internal book transfer, this charge will be assessed.
DDA66124	35 0521	ADM SERV FUND INITIATE-WIRE DRAWDN	Administrative Services: The charge for a client funding using a Wire Drawdown request.
DDA66125	40 0270	ADMIN SERV FUND NOTIF EMAIL-SUM	Administrative Services fee assessed for each funding notification emailed at the client level
DDA66130	20 0301	ADMIN SERV OUTGOING FILE MTHLY BASE	Per outgoing file monthly, when Administrative Services generates the file for a customer.
DDA66131	20 0301	ADMIN SERV OUTGOING UNPROCESSED ITM	Administrative Services: Per record fee for each item sent to customer identified as unprocessed (not funded)
DDA66132	20 0301	ADMIN SERV OUTGOING PROCESSED ITEM	Administrative Services: Per record fee for each item sent to customer identified as processed (funded)
DDA66141	20 0324	ADMIN SERV SPECIAL REPORTING	Administrative Services: The combo statement is an optional service providing monthly details by client. This report is paper-based.
DDA66142	40 0240	ADMIN SERV FND NOTIF FAX/EMAIL-DETL	Administrative Services: This fee is assessed if a customer chooses to provide the detailed level of funding notification. This service has a minimum fee.
DDA66143	01 9900	ADMIN SERV MONETARY TRANSFER	Any monetary transfer initiated within the Administrative Services Desktop is assessed this charge.
DDA66145	20 0201	ADMIN SERV INCOMING FILE - ITEM	Per item assessed for each Administrative Services record on the file.
DDA66146	20 0201	ADMIN SERV INCOMING FILE RECEIVED	Administrative Services: Fee assessed for each incoming file received
DDA66151	15 9999	ADMIN SERV RESEARCH REQUEST	Administrative Services Research Request -- performed and charged per customer request.
DDA662	10 0401	DCS FRB RETURN IMAGE TIER 2 7PM	Tier 2 return images sent to FRB for clearing to bank of first deposit at early deadline (7pm)
DDA663	10 0401	DCS FRB RETURN IMAGE TIER 3 7PM	Tier 3 return images sent to FRB for clearing to bank of first deposit at early deadline (7pm)
DDA664	10 0401	DCS FRB RETURN IMAGE TIER 4 7PM	Tier 4 return images sent to FRB for clearing to bank of first deposit at early deadline (7pm)
DDA665	10 0401	DCS FRB RETURN IMAGE TIER 1 11PM	Tier 1 return images sent to FRB for clearing to bank of first deposit at late deadline (11pm)
DDA666	10 0401	DCS FRB RETURN IMAGE TIER 2 11PM	Tier 2 return images sent to FRB for clearing to bank of first deposit at late deadline (11pm)
DDA667	10 0401	DCS FRB RETURN IMAGE TIER 3 11PM	Tier 3 return images sent to FRB for clearing to bank of first deposit at late deadline (11pm)
DDA668	10 0401	DCS FRB RETURN IMAGE TIER 4 11PM	Tier 4 return images sent to FRB for clearing to bank of first deposit at late deadline (11pm)
DDA669	10 0401	DCS FRB RETURN IMAGE PDF	Return images sent to frb for clearing to bank of first deposit via pdf format
DDA670	10 0401	DCS FRB RETURN IMAGE IRD	Return images sent to frb for clearing to bank of first deposit via IRD format
DDA671	10 0401	DCS WF RETURN IMAGE EXCHANGE	Return images sent to bank of first deposit via image exchange with partner banks

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DDA672	10 0401	DCS WELL FARGO ONUS RETURN IMAGE	Return images where Wells Fargo is bank of first deposit
DDA673	10 0401	DCS IMAGE DIRECT PARTNERS GROUP 1	Return images sent direct to bank partners group 1 for special clearing
DDA674	10 0401	DCS IMAGE DIRECT PARTNERS GROUP 2	Return images sent direct to bank partners group 2 for special clearing
DDA675	10 0401	DCS IMAGE DIRECT PARTNERS GROUP 3	Return images sent direct to bank partners group 3 for special clearing
DDA676	10 0401	DCS IMAGE DIRECT PARTNERS GROUP 4	Return images sent direct to bank partners group 4 for special clearing
DDA69001	99 9999	DIRECT PAY MONTHLY BASE	Direct Pay - Monthly service fee for small business service which allows business online banking customers ability to pay individuals and businesses via ACH Network.
DDA69002	99 9999	DIRECT PAY INDIVIDUAL PYMT TRANS	Direct Pay - Small business service which allows business online banking customers ability to pay individuals and businesses via ACH Network. Transaction fee is for non-Wells individual payees.
DDA69003	99 9999	DIRECT PAY WF BUSINESS PYMT TRANS	Direct Pay - Small Business service which allows business online banking customers ability to pay individuals and businesses via ACH network. Transaction fee is for Wells Business payees.
DDA69004	99 9999	DIRECT PAY NONWF BUS PYMT TRANS	Direct Pay - Small Business service which allows business online banking customers ability to pay individuals and businesses via ACH network. Transaction fee is for non-Wells Business payees.
DDA70010	25 0311	ECHECK EXPRESS CHK ACH RTN DISHONOR	ACH per item for each ACH transaction returned as Dishonor associated with the Express Check E-check services.
DDA70025	10 9999	SMART DECISION ELEC CHK ACH TRANSIT	Per item charge for ACH Transit On Day items originated with the Smart Decision Service.
DDA70029	10 9999	SMART DECISION ELEC CHECK ACH ONUS	Per item charge for ACH On Us Same Day items originated with the Smart Decision Service.
DDA70030	10 9999	HEALTHCARE POS SD-ACH ON US	Per item charge for ACH On Us Same Day items originated with the Smart Decision Service through the HealthCare Point Of Service product.
DDA70031	10 9999	HEALTHCARE POINT OFSERV ACH TRANSIT	Per item charge for ACH Transit One Day items originated with the Smart Decision Service through the HealthCare Point Of Service product.
DDA70033	25 0102	SMART DECISION VAULT ACH TRANSIT	Per item charge for ACH Transit One Day items originated with the Smart Decision Service through an In-Network Cash Vault.
DDA70034	25 0102	SMART DECISN EXP NTWK VLT ACH TRANS	Per item charge for ACH Transit One Day items originated with the Smart Decision Service through an Expanded Network Cash Vault.
DDA70035	25 0102	SMART DECISION ACH TRANSIT	Per item charge for ACH Transit One Day items originated with the Smart Decision Service through a Wells Fargo Store.
DDA70036	25 0102	SMART DECISION EFATM ACH TRANSIT	Per item charge for ACH Transit One Day items originated with the Smart Decision Service through a Wells Fargo Envelope - Free ATM.
DDA70037	25 0102	SMART DECISION LOCKBOX ACH TRANSIT	Per item charge for ACH Transit One Day items originated with the Smart Decision Service through a lockbox
DDA70055	25 0201	ACH EXPRESS CHECK ONE DAY ITEM	Per item charge for each electronic check received from a MICR file processed as 1 day transit ACH transaction
DDA70056	25 0201	ACH EXPRESS CHECK TWO DAY ITEM	Per item charge for each electronic check received from a MICR file processed as 2 day transit ACH transaction
DDA70057	25 0201	ACH EXPRESS CHECK ON-US 1 DAY	Per item charge for each electronic check received from a MICR file processed as 1 day on us ACH transaction
DDA70058	25 0201	ACH EXPRESS CHECK ON-US 2 DAY	Per item charge for each electronic check received from a MICR file processed as 2 day onus ACH transaction
DDA70059	25 0201	ACH EXPRESS CHECK SAME DAY ITEM	Per item charge for each electronic check received from a MICR file processed as same day onus ACH transaction
DDA70060	25 0201	ACH ELECTRONIC CHECK ONE DAY ITEM	Per item charge for each electronic check processed as 1 day transit ACH transaction
DDA70061	25 0201	ACH ELECTRONIC CHECK TWO DAY ITEM	Per item charge for each electronic check processed as 2 day transit ACH transaction

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DDA70062	25 0201	ACH ELECTRONIC CHECK ONUS 1DAY	Per item charge for each electronic check processed as 1 day onus ACH transaction
DDA70063	25 0201	ACH ELECTRONIC CHECK ONUS 2DAY	Per item charge for each electronic check processed as 2 day onus ACH transaction
DDA70064	25 0201	ACH ELECTRONIC CHECK SAME DAY ITEM	Per item charge for each electronic check processed as same day onus ACH transaction
DDA70065	25 9999	ACH ELECTRONIC CHECK RETURN	Per item charge for ACH e-check transactions returned unpaid and charged back
DDA70066	25 9999	ACH ELECTRONIC CHECK REDEPOSIT	Per item charge for ACH e-check transactions returned unpaid and redeposited via ACH
DDA70067	25 9999	ACH ELECTRONIC CHECK DISHONOR	Per item charge for ACH e-check transactions returned via ACH as Dishonor
DDA70070	10 9999	POINT OF SALE CONVERTED ECHECK	Per item charge for each check converted to electronic debit transaction using dial terminals. For customers using WF Express Check POS Check Conversion service.
DDA70071	10 9999	POINT OF SALE CONVERT ECK NONPARTIC	Per item charge for transit checks converted at the point of sale under the POS Express Check Service
DDA70072	10 9999	POINT OF SALE ECHECK VERIFIED ITEM	Per item charge for e-check items verified at the point of sale using dial terminals. For customers using the WF Express Check POS Check Conversion service.
DDA70073	10 9999	POINT OF SALE ECHECK ARCHIVE IMAGE	Per item charge for images captured at the point of sale by dial terminals and archived by WV. For customers using WF Express Check POS Check Conversion service.
DDA70074	10 9999	POINT OF SALE ECHECK DECLINED ITEM	Per item charge for electronic check transaction declined for various reasons at the point of sale for customers using the POS Express Check service.
DDA70075	10 9999	POINT OF SALE ECHECK VOID/REV ITEM	Per item charge for electronic check transaction voided or reversed for various reasons at the point of sale for customers using dial terminals. For customers using the WF Express POS Check Conversion service.
DDA70076	10 0402	POINT OF SALE EXP CHECK REDEPOSIT	Per item charge for electronic check transactions returned as NSF and/or Uncollected Funds that are redeposited or represented. For customers using the WF Express Check POS Check Conversion service.
DDA70077	10 0402	POINT OF SALE EXP CHK 2ND REDEPOSIT	Per item charge for POS Express Check transaction returned unpaid and redeposited or represented.
DDA70078	10 9999	POINT OF SALE EXP CHK RETURN SERV	Per item charge for initiated electronic return service/collection fees submitted as ACH debit transactions. For customers using WF Express Check POS Check Conversion Service.
DDA70081	10 9999	POINT OF SALE EXPRESS CHK MTHLYBASE	Monthly maintenance charge per company for customers using the POS Express Check service.
DDA70088	25 0701	POINT OF SALE EXP CHK REPT MO BASE	Monthly charge per account for Authorization and Capture web-based reporting for customers using the POS Express Check service.
DDA70089	10 9999	POINT OF SALE EXP CHK REPORT-ITEM	Per item charge for each item reported on the Authorization and Capture web-based reports for customers using the POS Express Check Conversion service.
DDA70091	25 0701	POINT OF SALE EXP CHK RTN REPT BASE	Monthly charge per account for Return Item related, web-based reporting for customers using the POS Express Check service.
DDA70092	10 0410	POINT OF SALE EXP CHK RTN REPT-ITEM	Per item charge for each item reported on the Return Item web-based reports for customers using the POS Express Check Conversion service.
DDA70097	10 0400	POINT OF SALE EXP CHK RETURN ITEM	Per item charge for electronic return service / collection fees that are returned unpaid, uncollected. Used for customers using WF express Check POS Check Conversion service.
DDA701	10 0220	DESKTOP DEPOSIT-WFARGO DEPOSIT ITEM	Charge per item for electronically deposited checks drawn on Wells Fargo Bank in the state or on the regional legal entity where the deposit is made, or on the National Bank 1210-0024-8 routing/transit number via the Desktop Deposit channel
DDA70119	10 0400	POINT OF SALE EXP CHK RTN CHRGEBACK	Per item charge for electronic check transactions returned unpaid or uncollected. Transactions are debited / charged to customer account. For customer using the WF Express Check POS Check Conversion service.
DDA70151	25 010H	MERCHANT SERVICE ECHECK SET UP	Electronic Check Service implementation fee.
DDA70152	25 010H	MERCHANT SVC ECHECK IMPLEMENTATION	Electronic Check Service implementation fee.
DDA70153	25 010H	MERCHANT SVC ECHECK 3RD PARTY SETUP	Electronic Check Service third party implementation fee.

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DDA70154	07 0520	MERCHANT SVC NOVA SET UP	Merchant Services NOVA implementation fee.
DDA70155	25 010H	MERCHANT SVC ECHECK STMT/REPORTING	Electronic Check Service statement and reporting fees.
DDA70156	25 010H	MERCHANT SVC ECHECK COLLECTION TRAN	Electronic Check Service collection service transactions.
DDA70157	99 9999	MERCHANT SERVICE ECHECK NSF RETURN	Electronic Check Service non-sufficient funds returns.
DDA70158	25 010H	MERCHANT SVC ECHECK GUARANTEE TRAN	Electronic Check Service with guarantee.
DDA70159	25 010H	MERCHANT SVC ECHECK CONV W/VERIFY	Electronic Check Service conversion with verification.
DDA70160	25 010H	MERCHANT SVC CONVERSION TRANSACTION	Electronic Check Service conversion transactions only.
DDA70161	25 010H	MERCHANT SVCS ECHECK SWITCH/ROUTING	Electronic Check Service switch and routing fees.
DDA70162	25 010H	MERCHANT SVC ECHECK REVERSAL/CREDIT	Electronic Check Service reversals and credits.
DDA70165	25 010H	MERCHANT SVC ECHECK EQUIPMENT	Electronic Check Service equipment fee.
DDA70166	25 010H	MERCHANT SVC ECHECK COMMUNICATION	Electronic Check Service communication fees.
DDA70167	25 010H	MERCHANT SVC ECHECK CHARGEBACK	Electronic Check Service unauthorized returns fees.
DDA706	10 0224	DESKTOP DEPOSIT-NON WFARGO DEP ITEM	Unencoded electronically deposited checks deposited via Desktop Deposit drawn on banks in other parts of the U.S. outside the region where deposited
DDA711	10 0220	WLBX - WELLS FARGO DEPOSITED CHECKS	Charge per item for electronically deposited checks drawn on Wells Fargo Bank in the state or on the regional legal entity where the deposit is made, or on the National Bank 1210-0024-8 routing/transit number via Wholesale lockbox.
DDA716	10 0224	WLBX-NON WELLSFARGO DEPOSITED CHK	Unencoded electronically deposited checks deposited via Wholesale Lockbox drawn on banks in other parts of the U.S. outside the region where deposited.
DDA721	10 0220	REMOTE CASH VAULT-WFARGO DEP CHECKS	Charge per item for electronically deposited checks drawn on Wells Fargo Bank in the state or on the regional legal entity where the deposit is made, or on the National Bank 1210-0024-8 routing/transit number via Remote Cash Vault
DDA726	10 0224	REMOTE CASH VAULT-NON WF DEP CHECKS	Unencoded electronically deposited checks deposited via Remote Cash Vault drawn on banks in other parts of the U.S. outside the region where deposited.
DDA731	10 0220	RLBX-WELLS FARGO DEPOSITED CHECKS	Charge per item for electronically deposited checks drawn on Wells Fargo Bank in the state or on the regional legal entity where the deposit is made, or on the National Bank 1210-0024-8 routing/transit number via Retail Lockbox.
DDA736	10 0224	RLBX-NON WELLSFARGO DEPOSITED CHECK	Unencoded electronically deposited checks deposited via Retail Lockbox drawn on banks in other parts of the U.S. outside the region where deposited.
DDA741	10 0220	ELECTRONIC DEPOSIT - CHECK WFB	Charge per item for electronically deposited checks drawn on Wells Fargo Bank in the state or on the regional legal entity where the deposit is made, or on the National Bank 1210-0024-8 routing/transit number via Electronic Cash Letter.
DDA743	10 0224	ELECTRONIC DEPOSIT - CHECK FED RECP	Electronically-deposited check item not drawn on Wells Fargo and cleared through Federal Reserve Bank electronic presentment.
DDA744	10 0224	ELECTRONIC DEPOSIT - CHECK IE	Electronically deposited check item not drawn on Wells Fargo and eligible for clearing through "Image Exchange" (IE) or image-sharing arrangements with other banks.
DDA746	10 0224	ELECTRONIC DEPOSIT - CHECK NON WFB	Encoded electronically deposited checks deposited via Electronic Cash Letter drawn on banks in other parts of the U.S. outside the region where deposited.
DDA747	10 0200	ELECTRONIC DEPOSIT - CHECK IRD	Electronically-deposited check item not drawn on Wells Fargo and cleared by creating a substitute check (also known as an Image Replacement Document (IRD)).
DDA750	40 023Z	ED DISCRETIONARY DATA-ITEM-STD	A charge for each field of "Discretionary Data" submitted with a deposit file. Discretionary Data is not a required part of the deposit transaction. Can include tracing information.
DDA75001	05 9999	VIRTUAL LBX SCANNER LOCATION MOBASE	Monthly Fee charged per scanner location used for VL. Volume is per location, per lockbox.
DDA75002	05 9999	VIRTUAL LBX UNPROCESSABLE ITEM	Charge for unprocessable payments (ie: payments that can not be processed because of they failed the business rules established by the customer e.g. rejected due to dollar edit) and/or can not be deposited via ICL (e.g. foreign item, IQA reject, etc).

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DDA75003	05 9999	VIRTUAL LBX PAYMENT PROCESSED	Per item (check) charge for processing Virtual Lockbox transactions. Fee charged per check scanned (ie: check, money order, cashiers check...etc.) This per check fee includes front and back image capture.
DDA75004	05 9999	VIRTUAL LBX DOCUMENT SCANNED	Fee charged for each non-payment image scanned (ie: coupon, invoice, envelope..etc). This per item fee includes front image capture (and back image if requested).
DDA75005	05 9999	VIRTUAL LBX PROGRAMMING	Per hour programming fee.
DDA75006	05 9999	VIRTUAL LBX DEPOSIT PREPARATION	Fee assessed for each Virtual Lockbox deposit. Charged per deposit per day.
DDA75007	05 9999	VIRTUAL LBX VALUE ADDED KEYING	Number of keystrokes / per character keyed for reporting (check, invoice, envelope).
DDA75008	05 9999	VIRTUAL LBX TRANSMISSION MTHLY BASE	Per month charge associated with outgoing transmission of detailed remittance information.
DDA75009	05 9999	VIRTUAL LBX POS/STOP FILE MTH BASE	Charge for monthly stop/ positive file maintenance.
DDA75010	05 9999	VIRTUAL LBX MULTI DDA TABLE MO BASE	Customer deposit is split out to more than 1 dda account.
DDA75011	05 9999	VIRTUAL LBX MICR DATA CAPTURE	Per MICR line fee if capturing for transmission/report.
DDA75012	05 9999	VIRTUAL LBX ONLINE DECISION MO BASE	Monthly maintenance fee per box for online exception processing (OLD).
DDA75013	05 9999	VIRTUAL LBX OLD EXCEPTIONS POSTED	Per item fee (check) for each exception posted for review and decision.
DDA75014	05 9999	VIRTUAL LBX OLD ITEMS REJECT	Fee assessed per item for each check presented to the client and subsequently rejected by the client via Online Decision. Fee is ontop of the fee for each exception posted to the web.
DDA75015	05 9999	VIRTUAL LBX NONSTANDARD PROCESSING	Per item fee for nonstandard processing (e.g. payee review).
DDA75016	05 9999	VIRTUAL LBX 90 B/W IMAGE ARCHIVE	Per image fee to store black and white images of checks and remittances for 90 days.
DDA75017	05 9999	VIRTUAL LBX 1 YR B/W IMAGE ARCHIVE	Per image fee to store black and white images of checks and remittances for 1 year.
DDA75018	05 9999	VIRTUAL LBX 2 YR B/W IMAGE ARCHIVE	Per image fee to store black and white images of checks and remittances for 2 years.
DDA75019	05 9999	VIRTUAL LBX 7 YR B/W IMAGE ARCHIVE	Per image fee to store black and white images of checks and remittances for 7 years.
DDA75020	05 9999	VIRTUAL LBX WKD TRANSMISS MO BASE	Monthly charge depending on number of weekend days transmitted.(1 = Saturday Only, 2 = Saturday and Sunday). This is charged per box and is in addition to VIRTUAL LBX Data Transmission Monthly Base.
DDA75021	05 9999	VIRTUAL LBX END OF MONTH CUTOFF	Per occurrence charge for requests to temporarily move processing cut-off.
DDA75022	05 9999	VIRTUAL LBX SECURE E-MAIL NOTIFY	Monthly charge for notifying customers via e-mail of the lockbox deposit totals processed for their accounts during current day via terminal.
DDA751	40 023Z	ED DISCRETIONARY DATA-ITEM-CUST	A charge for each field of "Discretionary Data" submitted with a deposit file through the Wells Fargo Electronic Deposit (WFED) service. Discretionary Data is optional, not a required part of the deposit transaction. Can include tracing information.
DDA752	40 023Z	ED DISCRETIONARY DATA DEPOSIT-STD	A charge for each field of "Discretionary Data" submitted with a deposit file through the Wells Fargo Electronic Deposit (WFED) service. Discretionary Data is optional, not a required part of the deposit transaction. Can include tracing information.
DDA753	40 023Z	ED DISCRETIONARY DATA-DEPOSIT-CUST	A charge for each field of "Discretionary Data" submitted with a deposit file through the Wells Fargo Electronic Deposit (WFED) service. Discretionary Data is optional, not a required part of the deposit transaction. Can include tracing information.
DDA754	40 023Z	ED DISCRETIONARY DATA-COUPON	A charge for each field of "Discretionary Data" submitted with a deposit file through the Wells Fargo Electronic Deposit (WFED) service. Discretionary Data is optional, not a required part of the deposit transaction. Can include tracing information.
DDA756	10 0220	HEALTHCARE POS ECHECK NON WFB	Charge per item for electronically deposited checks deposited via Healthcare Point Of Service drawn on banks in other parts of the U.S. outside the region where deposited
DDA757	10 0220	HEALTHCARE POINT OFSERV ECHECK WFB	Charge per item for electronically deposited checks drawn on Wells Fargo Bank via HealthCare Point Of Service product
DDA76000	99 9999	ORACLE ADAPTER MAINTENANCE FEE	Monthly maintenance fee for WF Oracle Adapter
DDA76001	99 9999	ORACLE ADAPTER LICENSING FEE	Licensing fee for the WF Oracle Adapter (includes choice one module)

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DDA76002	99 9999	ORACLE ADAPTER LICENSING FEE MODULE	Licensing fee for each additional Oracle Adapter module
DDA76003	99 9999	ORACLE ADAPTER MAINTNCE FEE MODULE	Monthly maintenance fee per additional module for WF Oracle Adapter
DDA76004	30 0340	WELLS FARGO ADAPTER IMPLEMENT HRS	Software provided to customers running Oracle that facilitates integration with the Payment and Receivables Manager services. Customers are supported during the installation, configuration and testing of the software by consultants that subcontract for W
DDA770	10 9999	WFED IMPLEMENTATION - STANDARD	Implementation charge for Wells Fargo Electronic Deposit product, charged at conclusion of implementation project.
DDA790	10 0230	ELECTRONIC DEPOSIT - DEP ADJUSTMENT	Charge for adjustment to file total of electronically deposited items.
DDA791	10 0230	ELECTRONIC DEPOSIT SUSPECT REVIEW	A Wells Fargo Electronic Deposit (WFED) transmitted item that requires manual review for suspected image quality error(s). Suspected error examples are image too dark / light, undersized / oversized, horizontal / vertical streaks, etc.
DDA792	10 0230	ELECTRONIC DEP IMAGE FORMAT ERROR	A Wells Fargo Electronic Deposit (WFED) transmitted item that includes TIFF tag errors. The image is unreadable and requires that the item be turned into an IRD (image replacement document).
DDA795	10 0230	ELECTRONIC DEPOSITED CHK-MICR REJ	Charge per item for electronically deposited item that is mis-read due to bad or missing MICR data in the file. Charge is imposed when volume exceeds 1% of total
DDA828	10 0200	FLOAT ADJUSTMENT DEP ITEMS RECEIVED	VALUE OF DOLLARS RECEIVED EARLY
DDA829	10 0200	FLOAT CREDIT ADJ	VALUE OF DOLLARS DELAYED BY INTERNAL PROCESSING PROBLEMS
DDA832	10 9999	CA WIC PREAUTHORIZATION ITEM	California WIC preauthorization item. Product Manager Approval Required
DDA845	40 0271	CUST REQUEST DEPOSIT INFO REPORT	Customer requested report that includes deposit details. reports could include production exception information, float analysis, etc. billed per report.
DDA85000	05 0010	RTLBX MONTHLY BASE	Monthly charge associated with the maintenance of a REMITCO lockbox retail account including mail pickup - per box
DDA85001	05 0203	RTLBX MONTHLY BASE MINIMUM	Minimum amount charged for REMITCO lockbox retail services on a monthly basis - per box
DDA85002	05 0012	RTLBX PO BOX RENTAL	annual USPS fee for PO box rental for Retail Lockbox
DDA85015	05 0202	RTLBX MULTIPLE PAYMENT	REMITCO lockbox retail charge for a multiple payment transaction. can apply to multiple checks/one coupon, one check/multiple coupons or multiple check/multiple coupons. Tier 1 for 1 to 49,999 items
DDA85039	05 0530	RTLBX REJECT OR CORRESPOND	REMITCO lockbox items rejected as unprocessable systemically or per client's instructions. Also for correspondence returned, where account number is transcribed.
DDA85040	05 201P	RTLBX MANUAL ENVELOPE OPEN	REMITCO lockbox charge for processing payment showe envelope does not meet requirements and cannot be opened on high speed opex extraction equipment
DDA85041	05 201P	RTLBX DOCUMENT DESTRUCTION	REMITCO lockbox charge for shredding client coupons which is a required service.
DDA85042	05 0401	RTLBX DATA TRANSMISSION MTHLY BASE	REMITCO lockbox charge monthly charge for receiving transmissions
DDA85043	05 0401	RTLBX PAYMENT TRANSMITTED	REMITCO lockbox charge (on top of payment fee) for sending each transaction on an accounts receivable file
DDA85044	05 0236	RTLBX PROGRAMMING FEE	REMITCO lockbox charge to setup lockbox. also applicable for process changes and special reports
DDA85045	05 0410	RTLBX POSTAGE	REMITCO lockbox pass through fee for postage related to the outgoing remittance package
DDA85046	05 023B	RTLBX ACCOUNT LOOKUP	REMITCO lockbox fee for looking up account information to apply check only payments without account number (or where client requests lookup)
DDA85047	05 023A	RTLBX CASH PAYMENT	REMITCO lockbox charge for processing remittances received with cash payments. Cash will be replaced by a check equal to total amount of cash processed.
DDA85049	05 0226	RTLBX DATA ENTRY	REMITCO lockbox charge for data entering or capturing information (e.g. change of address updates)

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DDA85050	05 0412	RTLTX EXPRESS MAIL	REMITCO lockbox charge for processing a remittance sent to the lockbox via express or courier mail for same day processing
DDA85052	05 0530	RTLTX OCR REJECT	REMITCO lockbox charge if ocr reject rate exceeds 2% in a given month, all items rejected will be assessed this fee
DDA85053	05 023C	RTLTX RESEARCH	REMITCO lockbox charge per inquiry for research performed for non-error lockbox transactions
DDA85054	05 021M	RTLTX PLASTIC HANDLING	REMITCO lockbox charge for return of credit cards
DDA85055	05 0234	RTLTX STOP FILE PAYMENT	REMITCO lockbox charge for rejecting payment that appears on automated stop file or payment stopped based on customer specified instructions
DDA85056	05 0238	RTLTX CREDIT CARD KEYING	REMITCO lockbox charge for keying credit card transaction
DDA85057	05 0401	RTLTX DATA TRANS - SPECIAL	REMITCO lockbox charge for communication of detailed remittance information to the customer on weekends or holidays. Charge should also be levied for earlier end of month cut-offs.
DDA85058	05 0401	RTLTX DEDICATED COMM LINE	REMITCO lockbox charge for dedicated communication line includes installation and ongoing monthly telecom fees (e.g. t1, t3, etc.)
DDA85059	05 0234	RTLTX TABLE MONTHLY BASE	REMITCO lockbox maintenance fee for storing and maintaining the stop file or edit table that contains criteria for processing or rejecting payments. Transmission fees also apply for updates
DDA85060	05 0331	RTLTX REPORTS - AD HOC	REMITCO lockbox charge for preparing ad-hoc output reports for a client
DDA85061	05 0331	RTLTX REPORTS - ADDITIONAL	REMITCO lockbox charge for preparing additional output reports for a client
DDA85062	05 0331	RTLTX REPORTS - ARCHIVE	REMITCO lockbox charge for preparing reports posted to the reports queue on image archive. Exception queue maintenance fees still apply.
DDA85063	05 0600	RTLTX IMAGE ARCHIVE - CORRES	REMITCL RLBX CHARGE FOR CAPTURING AND EXPORTING CORRESPONDENCE TO THE ARCHIVE
DDA85064	05 0015	RTLTX IMAGE ARCHIVE MONTHLY BASE	REMITCO lockbox fixed monthly charge associated with the maintenance of a client's image archive
DDA85066	05 021Q	RTLTX EXCEPTION QUEUE ITEM	REMITCO lockbox per image charge for certain types of transactions that can be posted and viewed within the exception queue to bypass a regular search
DDA85067	05 0015	RTLTX EXCEPTION QUEUE MONTHLY BASE	REMITCO lockbox maintenance fee for each exception queue on the image archive
DDA85068	05 0015	RTLTX IMAGE TRANS MONTHLY BASE	REMITCO lockbox monthly maintenance for export of images to client's own image archive system. Additional transmission fees also apply.
DDA85069	05 0530	RTLTX CDM PAYMENT SUSPENSE	REMITCO lockbox charge to present exceptions in positive post service that are placed in suspense
DDA85070	05 0530	RTLTX CDM PAYMENT	REMITCO lockbox charge to present exceptions in positive post service
DDA85071	05 0010	RTLTX CDM MONTHLY BASE	REMITCO lockbox monthly maintenance for positive post client decisioning module
DDA85072	05 021L	RTLTX ADDRESS CHANGE	REMITCO lockbox fee for each change of address manually outsourced and returned to client in remittance package
DDA85074	05 023B	RTLTX BACKDATING	REMITCO lockbox charge for systemically backdating any item to meet a processing commitment
DDA85075	05 023D	RTLTX MAIL FORWARDING	REMITCO lockbox charge for sending forwarded mail for closed lockbox. Unprocessable charge will also apply.
DDA85076	05 0413	RTLTX COURIER	REMITCO lockbox actual charge for courier costs. Includes but not limited to mail pickups
DDA85078	05 0530	RTLTX EXCEPTION LETTER	REMITCO lockbox charge for letter generation related to returning unprocessable checks client's customer. Consult product.
DDA85079	05 0216	RTLTX HANDSTAMPING	REMITCO lockbox surcharge for stamping customer-specified information onto remittance coupons or checks

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	DDA85082	05 021A	RTLTX PHOTOCOPY	REMITCO lockbox charge for a manual photocopy of checks, invoices and other remittance documents
	DDA85084	05 0299	RTLTX SAMPLING	REMITCO lockbox charge for sampling process. Does not include review of data for client.
	DDA85085	05 021T	RTLTX SORTING	REMITCO lockbox charge for any sort type: alpha, numeric or alphanumeric. Charge is on top of other payment processing charges
	DDA85086	05 0302	RTLTX SAME DAY PROCESSING	REMITCO lockbox same day processing surcharge for mail received after 6:30am
	DDA85087	05 0331	RTLTX MANUAL LOG	REMITCO lockbox charge for creating any manual report or log
	DDA85088	05 0239	RTLTX MAIL STUDY	REMITCO lockbox charge for any client mail study or mail audit
	DDA85102	05 0303	RTLTX IVR OPT OUT	Charge for each call into Interactive Voice Response system for consumer opt out preferences.
	DDA85103	05 0303	RTLTX IVR CALL TRANSFER	Charge for each transfer out of IVR to another line (e.g. live agent or client recording).
	DDA85104	05 0303	RTLTX ICL ITEM	ICL per item attempted, creating standard ansi x9.37 ICL file, fees for table maintenance and file transmission may apply. Tier 1 for 0 to 99,999 items.
	DDA85109	05 0303	RTLTX ICL NONCONFORMING	FEE FOR THE PULLING OF NCI ITEMS FROM RETENTION AND SENDING FOR DEPOSIT, DOES NOT INCLUDE PACKAGE OR COURIER FEES FOR DEPOSIT OR NOTIFICATION OF NCI METHOD
	DDA85210	05 9999	RTLTX FAX MONTHLY BASE	Remitco Fax Notification Service Maintenance
	DDA85211	05 0239	RTLTX FAX PER PAGE	Remitco charge for phone confirmation of transmissions and/or for providing other report information via the phone or FAX.
	DDA85215	05 0420	RTLTX IMAGE FILE TRANSMISSION ITEM	Remitco Per image charge for any images exported and transmitted to a client. A typical transaction (e.g. per payment, unmatched) consists of two images, one for the check and one for the coupon.
	DDA85217	05 0424	RTLTX IMAGE ARCHIVE-LT STORAGE	Remitco Fee for providing seven-year storage and access to front images of checks and coupons. A typical transaction (e.g. per payment, unmatched) consists of two images, one for the check and one for the coupon. A monthly minimum of \$1.00.
	DDA85220	05 0332	RTLTX FILE CONSOLIDATION	Remitco File consolidation for multiple boxes and/or other applications.
	DDA85221	05 9999	RTLTX POST OFFICE RETURNS	Remitco Insufficient postage, address corrections, or if customer uses lockbox address as return address.
	DDA85222	05 0218	RTLTX E-MAIL REPORTS	Remitco Charge for preparing reports that are distributed via email. Programming is also levied.
	DDA85223	05 02M1	RTLTX NAME AND ADDRESS CHANGE FILE	Remitco Per account change; Key enter customer changes to a file for transmission daily.
	DDA85224	05 0600	RTLTX DOC RETENTION BEYOND STRD	Remitco Retain documents longer than site standard.
	DDA85225	05 023B	RTLTX REASSOCIATION	Remitco Reassociating envelopes to check copies. Requires Product approval.
	DDA85226	05 1003	RTLTX OPT-OUT FILE BASE	Remitco Service charge for maintaining opt-out tables
	DDA85227	05 9999	RTLTX ARC CONVERSION	Remitco ARC Processing charge for retail lockbox transactions that are converted from paper chk deposits to ACH transaction under the ARC standard entry class code. Surcharge fee in addition to per pmt fees & levied on every trans. where ARC is attempted
	DDA85228	05 021P	RTLTX RETURN DOCUMENTS	Remitco Return coupon documents to customers.
	DDA85229	05 020Z	RTLTX ITEM PROCESSED	Remitco Fee for Total of all single full payment, single partial payment, and multiple payments processed (volume is based on coupons not checks)
	DDA85230	05 0202	RTLTX PARTIAL PAYMENT	Remitco Surcharge for non-exact payment
17	DDA85231	05 0232	RTLTX CHECK AND LIST	Remitco Check and list, item with one check and list of accounts to be applied to, or one check and multi coupons.
	DDA85232	05 0203	RTLTX CHECK ONLY PAYMENT	Remitco Charge for processing items received that do not include a remittance document.

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DDA85233	05 0221	RTLTX MICR CAPTURE	Remitco MICR line capture.
DDA85234	05 0221	RTLTX MICR MATCH	REMITCO lockbox retail micr match payment processing fee. Charge is to be applied when payment processing account number is secured from micr match process
DDA85300	01 0204	MERCHANT EXCHANGE MONTHLY BASE	Monthly service fee for the Merchant Exchange machines services.
DDA85310	10 0154	MERCHANT EXCHANGE CARD ISSUED	Fee to issue cards to allow customers to access the MerchantExchange machine.
DDA85311	10 0118	MERCHANT EXCHANGE DEPOSIT PROCESSED	Customer deposit made at a Merchant Exchange machine.
DDA85312	10 0148	MERCHANT EXCHG-CURR FURNISH PER \$1	Merchant Exchange - Currency Furnished per \$1. The charge for coin and currency that is provided by the merchant exchange machine at a shopping mall. Customer can make cash swaps at the machine to obtain 1's, 5's, nickles, dimes, quarters and pennies
DDA85313	10 0140	MERCHANT EXCHANGE ROLLED COIN	Rolled coin provided to the customer from the Merchant Exchange machine.
DDAABLMT	01 0000	ACCOUNT MAINT ABL ETRANSFER SERVICE	Monthly account maintenance fee for accounts setup for Asset Based Lending eTransfer service.
DDAACH1D	25 0102	INTERNET ACH ONE DAY ITEM	Charge per any one day item originated through ACH Payments. The volume for this element is determined by summing elements DDA34381, DDA34382, DDA34387 & DDA34388
DDAACH2D	25 0102	INTERNET ACH TWO DAY ITEM	Charge per any two day item originated through ACH Payments. The volume for this element is determined by summing elements DDA34383, DDA34384, DDA34389, & DDA34390
DDAACHBS	25 0000	ACH MONTHLY BASE	Monthly base charge for ACH services.
DDAACHMS	25 0000	ACH MICR SPLIT MONTHLY BASE	Monthly charge for ACH MICR Split services.
DDAACHRB	25 1050	ACH FRAUD FILTER REV MTHLY BASE	Monthly base charge for debit filter review service (credit and/or debit filter).
DDAACHRI	25 1053	ACH FRAUD FILTER REVIEW - ITEM	Per item charge for debit filter review items (cr/dr).
DDAACHSB	25 1050	ACH FRAUD FILTER STOP MTHLYBASE	Monthly base charge for debit filter stop service (credit and/or debit filter).
DDAACHSI	25 1052	ACH FRAUD FILTER STOP - ITEM	Per item charge for stopped debit filter items (credit and/or debit).
DDAACHYD	25 0102	INTERNET ACH SAME DAY ITEM	Charge per any same day item originated through ACH Payments. The volume for this element is determined by summing elements DDA34379, DDA34380, DDA34385, and DDA34386
DDABAICU	40 0000	BAI INTRA-DAY MONTHLY BASE	Base charge for Direct BAI Intra-Day.
DDABAINT	40 0400	BAI GLOBAL PREVIOUS DAY MO BASE	Global Branch Accounts using Previous Day Direct BAI file will be charged for monthly base.
DDABAIPR	40 0000	BAI PREVIOUS-DAY MONTHLY BASE	Base charge for Direct BAI Previous Day.
DDABBG	10 0222	DEPOSITED CHECKS	Charge for deposited checks
DDABS00A	XA 1000	CMG STANDARD MONTHLY BASE	
DDABS00B	XA 1000	CMG DELUXE MONTHLY BASE	
DDABS010	XA 1100	. CM TRANSACTIONS	
DDABS015	XA 1100	. CM ACCT MAINTENANCE	
DDABS020	XA 1100	. CM DUP STATEMENT	
DDABS025	XA 1100	. CM CEO REPORTS	
DDABS030	XA 1100	. CM LBX FAX REPORT	
DDABS035	XA 1100	. CM LBX FAX REPORT/PAGE	
DDABS040	XA 1100	. CM RETURN / REJECTS	
DDABS045	XA 1100	. CM WIRES	
DDABS050	XA 1100	. CM LOCKBOX MAIL	
DDABS055	XA 1100	. CM CEO LOCKBOX SUB	

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DDABS060	XA 1100	. CM DATA TRANS	
DDABS065	XA 1100	. CM US MAIL	
DDABSA10	XB 1200	EXCESS CMG STANDARD TRANSACTIONS	
DDABSA15	XB 1200	EXCESS CMG STANDARD ACCT MTHLY BASE	
DDABSA20	XB 1200	EXCESS CMG STANDARD DUP STATEMENT	
DDABSA25	XB 1200	EXCESS CMG STANDARD CEO REPORTS	
DDABSA30	XB 1200	EXCESS CMG STANDARD LBX FAX REPORT	
DDABSA35	XB 1200	EXCESS CMG STANDARD LBX FAX RPT/PGE	
DDABSA40	XB 1200	EXCESS CMG STANDARD RETURN/REJECTS	
DDABSA45	XB 1200	EXCESS CMG STANDARD WIRES	
DDABSA50	XB 1200	EXCESS CMG STANDARD LOCKBOX MAIL	
DDABSA55	XB 1300	EXCESS CMG STANDARD CEO LBX SUB	
DDABSB10	XB 1300	EXCESS CMG DELUXE TRANSACTIONS	
DDABSB15	XB 1300	EXCESS CMG DELUXE ACCT MTHLY BASE	
DDABSB20	XB 1300	EXCESS CMG DELUXE DUP STATEMENT	
DDABSB25	XB 1300	EXCESS CMG DELUXE CEO REPORTS	
DDABSB40	XB 1300	EXCESS CMG DELUXE RETURN / REJECTS	
DDABSB45	XB 1300	EXCESS CMG DELUXE WIRES	
DDABSB55	XB 1300	EXCESS CMG DELUXE CEO LBX SUB	
DDABSB60	XB 1300	EXCESS CMG DELUXE DATA TRANS	
DDABSB65	XB 1300	EXCESS CMG DELUXE US MAIL	
DDACA001	TC 0002	CEO TREAS CHOICE ACH MONTHLY BASE	CEO Treasury Choice ACH suite monthly base fee for ACH services.
DDACA095	CA 9999	CEO TREAS CHCE ACH TRANS<THRESHOLD	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING ACH TRANSACTION VOLUMES BELOW THE THRESHOLD. INTERNAL USE ONLY. DO NOT PRICE.
DDACA100	TE 0020	CEO TREAS CHOICE ACH EXCESS TRANS	Excess charge for customers in CEO Treasury Choice ACH that go over the volume threshold for ACH transactions.
DDACA110	TT 0015	CEO TREAS CHOICE ACH BATCH RELEASE	Per batch release charge for customers in CEO Treasury Choice ACH
DDACA120	TT 0020	CEO TREAS CHOICE ACH SET UP	Per ACH set up charge for customers in CEO Treasury Choice ACH
DDACAI10	CA 9999	CEO INTERIM ACH MONTHLY BASE FEE	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING ACH BASE FEES. INTERNAL USE ONLY. DO NOT PRICE.
DDACAI20	CA 9999	CEO INTERIM ACH TRANSACTIONS	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING ACH TRANSACTIONS. INTERNAL USE ONLY. DO NOT PRICE.
DDACAI30	CA 9999	CEO INTERIM ACH BATCH RELEASE	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING ACH BATCH RELEASE. INTERNAL USE ONLY. DO NOT PRICE.
DDACAI40	CA 9999	CEO INTERIM ACH SET UP	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING ACH SETUP. INTERNAL USE ONLY. DO NOT PRICE.
DDACBACT	01 0000	COMBINED ITEM ACTIVITY	Combined item activity for deposits, checks, debits, per item, electronic credits/debit account activity and apply threshold to apply a fee over the combined activity limit
DDACBCSH	10 0015	COMBINED CASH DEPOSITED ACTIVITY	Combined cash deposited activity for customers that utilize multiple cash deposited channels to be rolled together into one Tiered threshold
DDACC501	25 010E	ACH PRE-AUTHORIZED CHECKS	Per item charge for creating MICR split item
DDACD001	TC 0003	CEO TREAS CHOICE DTD MONTHLY BASE	CEO Treasury Choice DTD suite monthly base fee for Desktop Deposit services

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DDACD095	CD 9999	CEO TREAS CHCE DTD TRANS<THRESHOLD	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING DTD TRANSACTION VOLUMES BELOW THE THRESHOLD. INTERNAL USE ONLY. DO NOT PRICE.
DDACD100	TE 0030	CEO TREAS CHOICE DTD EXCESS TRANS	Excess charge for customers in CEO Treasury Choice Desktop Deposit that go over the volume threshold for DTD transactions.
DDACD105	CD 9999	CEO TREAS CHCE DTD ITEMS<THRESHOLD	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING DTD ITEM VOLUMES BELOW THE THRESHOLD. INTERNAL USE ONLY. DO NOT PRICE.
DDACD110	TE 0031	CEO TREAS CHOICE DTD EXCESS ITEM	Excess charge for customers in CEO Treasury Choice Desktop Deposit that go over the volume threshold for DTD Items deposited.
DDACD115	CD 9999	CEO TREAS CHCE DTD DEP<THRESHOLD	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING DTD DEPOSIT VOLUMES BELOW THE THRESHOLD. INTERNAL USE ONLY. DO NOT PRICE.
DDACD120	TE 0032	CEO TREAS CHOICE DTD EXCESS DEP	Excess charge for customers in CEO Treasury Choice Desktop Deposit that go over the volume threshold for DTD deposits.
DDACDCUS	15 0110	CONT DISB IMAGE CHECKS PAID - OH	Per item charge for each paid check and electronic / ACH debit on a Controlled Disbursement account.
DDACDI10	CD 9999	CEO INTERIM DTD MONTHLY BASE FEE	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING DTD BASE FEES. INTERNAL USE ONLY. DO NOT PRICE.
DDACDI20	CD 9999	CEO INTERIM DTD TRANSACTIONS	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING DTD TRANSACTIONS. INTERNAL USE ONLY. DO NOT PRICE.
DDACDI30	CD 9999	CEO INTERIM DTD ITEMS	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING DTD ITEMS. INTERNAL USE ONLY. DO NOT PRICE.
DDACDI40	CD 9999	CEO INTERIM DTD DEPOSITS	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING DTD DEPOSITS. INTERNAL USE ONLY. DO NOT PRICE.
DDACEOAB	25 1050	ACH CEO FRAUD FILTER STOP MTHLYBASE	Monthly base charge for CEO ACH Fraud Filter Stop Service.
DDACEOAF	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	Monthly base charge for ACH Fraud Filter Review Service.
DDACEOAR	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	Monthly Maintenance Charge per ACH Company ID for ACH Return and Notification of change reporting in the ACH Return subscription.
DDACEOAS	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	Monthly maintenance charge per account and/or ACH File ID/Customer ID in the ACH subscription.
DDACEOCD	15 0700	CEO CONT DISB SUBSCRIPTION BASE	Monthly maintenance charge per account for Controlled Disbursement summary and detail reporting.
DDACEOED	30 0524	CEO TREAS INFO RPT EDI SUBSC MOBASE	Monthly Maintenance Charge per account for EDI detail reporting in the EDI Subscription.
DDACEOEM	60 0301	CEO E-STMT SUBSCRIPTION GLOBAL ACCT	Monthly maintenance charge per Global Branch account for the DDA Cycled Statement Report.
DDACEOES	01 0300	CEO CYCLED STMT SUBSRIPT RPT-MOBASE	Monthly Maintenance charge per account for DDA Cycled Statement report.
DDACEOFI	40 0004	CEO FINANCIAL INST SUBSRIPT-ACCT	Monthly Maintenance charge per account for Cash Letter Detail report in the Financial Institution Subscription.
DDACEOLS	05 0000	LOCKBOX CEO SUBSCRIPTION MTHLY BASE	Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.
DDACEOMC	40 0400	CEO PREVDAY SUB GLOBAL MO BASE	Monthly maintenance charge per account for previous day subscription reporting of Global Branch accounts.
DDACEOPD	40 0400	CEO PREVDAY SUB GLOBAL MONTHLY BASE	Monthly maintenance charge per account for previous day subscription reporting of Global Branch accounts.
DDACEORI	10 0410	CEO RETN ITEM SUBSCRIPTION PER ACCT	Monthly Maintenance Charge per account for Return Item reporting in the Return Item subscription.
DDACEOSB	40 0400	CEO INTRADAY SUB GLOBAL MO BASE	Monthly maintenance charge per account for intraday subscription reporting of Global Branch accounts.

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DDACEOTR	40 005Z	CEO TREAS INFO RPT BILL PAY MO BASE	Treasury Information Reporting (TIR) Bill Pay will allow users to access their interent bill payments report. Monthly base charge per account authorized for the service.
DDACEOWS	40 0400	CEO WIRE SUB GLOBAL MONTHLY BASE	Monthly maintenance charge per account for Wire Transfer Detail subscription reporting of Global Branch accounts.
DDACK001	01 0000	ACCOUNT MAINTENANCE W/ CHK RETURN	Monthly maintenance charge for a DDA with checks returned with account statement - one account statement included
DDACK011	01 0101	CREDITS POSTED	Per item charge for non-electronic deposits and credits.
DDACK018	25 0201	ELECTRONIC CREDITS POSTED	Per item charge for electronic and non-paper credits posted.
DDACK021	01 0100	DEBITS POSTED	Per item charge for debit items, other than checks or drafts, posted to an account.
DDACK030	01 0410	CLIENT ANALYSIS STATEMENT-PAPER	Charge for receiving a paper analysis statement for each customer.
DDACK040	01 0413	CLIENT ANALYSIS STATEMENT-DUPLICATE	Charge for receiving a duplicate paper Client Analysis statement.
DDACK041	01 0310	DDA STATEMENT - DUPLICATE	Per statement charge for each additional DDA statement copy generated at each statement cutoff date.
DDACK044	01 0310	DDA STATEMENT SPECIAL REQUEST	Charge for each DDA statement produced on request for period of time other than the normal cutoff cycle - no checks are included
DDACK049	01 0310	DDA STATEMENT - PAPER	Charge for paper bank statement on Demand Deposit Account.
DDACK051	15 0420	STOP PAYMENT	Per item charge for stop payments initiated via non-automated process
DDACK056	15 0519	THIRD PARTY CHECK ISSUE - ITEM	non standard service
DDACK057	15 0519	THIRD PARTY PAYMENT	non standard service
DDACK058	15 0519	THIRD PARTY PAYMENTS - BALANCE REQ	non standard service
DDACK061	10 0400	RETURN ITEM - CHARGEBACK	Per item charge for each deposited item returned
DDACK062	10 0414	CEO RETURN ITEM RETRIEVAL-IMAGE	CEO Returned Item Image Retrieval Fee. Is incurred each time a customer retrieves an image of a Returned Item from within CEO Returned Item Services.
DDACK064	10 0414	CEO RETURN ITEM SERVICE MTHLY BASE	CEO Returned Item Service Base monthly fee. Monthly fee charged to customers that use CEO Returned Item Services.
DDACK065	10 0400	ADMIN RETURN ITEM - CHARGEBACK	Per item for Admin Return that can not be repaired and must be charged to the customer. Admin Return processing is where WF corrects and re-originates electronic checks that have been returned, usually due to micr misread. This is an optional service.
DDACK066	10 0400	ADMIN RETURN ITEM-REPAIRED ACH ITEM	Per item for Admin Return that is repaired and re-originated as an ACH debit. Admin Returns processing is where WF corrects and re-originates electronic check items that have been returned, usually due to a micr misread. This is an optional service.
DDACK067	10 0400	COMMERCIAL CARD CONV CHECK RETURN	Check return fees associated with convenience checks offered as part of a purchasing card program.
DDACK068	10 0400	ADMIN RETURN ITEM-REPAIRED AS CHECK	Per item for Admin Return that can not be repaired and is processed via image exchange or as an IRD. Admin Returns processing is a service where WF corrects and re-originates electronic check items that have been returned, usually due to a micr misread.
DDACK069	10 0400	RETURN ITEM SPECIAL INSTRUCTIONS	Per item charge for returned items special processing instructions. Special Instructions include: Individual Debits for Items, Alternate Charge Account, Alternate Mailing Address, MAC Mail, Courier Pickup, and/or Overnight Mail.
DDACK071	10 0412	RETURN ITEM BATCHED	Deposited items returned
DDACK075	10 0402	RETURN ITEM REDEPOSITED	Per item charge for each returned item that is redeposited
DDACK080	10 0401	RETURN ITEM PHONE NOTIFICATION	Per item charge for phone call notification
DDACK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	Monthly base charge for return item special instructions for one account. Special Instructions include: Individual Debits for Items, Alternate Charge Account, Alternate Mailing Address, MAC Mail, Courier Pickup, and/or Overnight Mail.
DDACK084	10 0420	RETURN ITEM WITH MAKER NAME	Per item charge for including maker name information on returned items

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DDACK090	10 0401	RETURN ITEM SINGLE ITEM PER ADVICE	Fee for printing one return item to a single advice, instead of the standard (up to) eight (8) items per advice. This options potentially takes up to eight times as much paper, envelopes, toner, postage and extra manual handling.
DDACK101	15 0511	OFFICIAL BANK CHECK	Charge for each Official Bank Check purchased
DDACK128	10 0404	RETURN ITEM BUYBACK	Internal buyback of return for rerouting to another bank
DDACK131	10 0144	ROLLED COIN ORDERED - BRANCH/STORE	Per roll charge for individual rolls of coin furnished by a branch/store
DDACK141	10 0048	CURRENCY ORDERED/\$1 - BRANCH/STORE	Currency furnished to customer by a Branch. Billed on a per dollar furnished basis.
DDACK161	10 0015	CASH DEP/\$1 VER AT TELLER WINDOW	Cash deposited in WF stores that is verified at the teller window in the presence of the customer. Billed on a per dollar deposited basis.
DDACK165	10 0104	CASH VAULT ENVELOPES VERIFIED	Fee charged for processing envelopes for a customer completed in a Cash Vault
DDACK183	01 0320	DDA STATEMENT - SPECIAL INSTRUCTION	Per statement charge for special processing of DDA statement such as alternate address
DDACK184	01 0610	DDA STATEMENT PHOTOCOPY	Per item charge for photocopy of bank statement request received in Customer Service.
DDACK186	01 0509	INFORMATON REQUEST FAX DELIVER-PAGE	Per page charge for photocopy or research request delivered via fax
DDACK191	01 0310	DDA STATEMENT - FREQUENT CYCLE	Charge for each DDA account statement generated beyond one per month
DDACK192	01 0499	CLIENT ANALYSIS INVOICE	Charge for receiving an invoice of the Client Analysis charges
DDACK197	10 0140	CHANGE ORDER CHARGE-BRANCH/STORE	A coin/currency order placed in a store/branch
DDACK199	10 0015	CASH DEP/\$1 POST VERIFY IN STORE	Cash deposited in WF Store that is prepared in a dual pouch deposit bag. Cash is post verified at the Store, after the customer leaves - not in the presence of the customer. Billed on a per dollar deposited basis.
DDACK243	10 021Z	SAME DAY SETTLEMENT PRESENTMENT	Same day settlement for presentment of items to an issuer of money orders.
DDACK245	35 0100	SDS FARIBAULT-SETTLEMENT WIRE	Money order processing settlement wires for Travelers Express. Per item wire fee.
DDACK364	99 9999	ATM CHARGES	non standard service - ATM Charges - Product Manager Approval required
DDACK400	10 0411	RETURN ITEM SAME DAY RPT MTHLY BASE	Monthly maintenance charge for returns transmission with same day reporting.
DDACK401	10 0411	RETURN ITEM TRANS REPT PER TRANS	Per transmission charge for Returns Transmission reporting
DDACK404	10 0420	RETURN ITEM REPORTING PER ITEM	Per item charge for Returns Reporting
DDACK405	10 0410	RETURN ITEM ADDL REPORTING - FIELD	Per field fee for keying information from the front or back of a returned check - reported through Treasury Information Reporting, Image File Import, or a Direct Transmission
DDACK414	10 0411	RETN ITEM TRAN PREV DAY RPT MO BASE	Monthly maintenance charge for returns transmission with previous day reporting.
DDACK416	10 0420	RETURN ITEM DUPLICATE ADVICE	Per advice charge for providing a duplicate returned items advice
DDACK417	10 0410	RETURN ITEM MANUAL FAX MTHLY BASE	Monthly maintenance fee per account for deposited items returned via fax
DDACK418	10 0410	RETURN ITEM MANUAL FAX PER ITEM	Per item charge for copies of deposited items returned via fax
DDACK441	10 0420	RETURN ITEM IMAGE ADVICE FAX	Return Item Fax Transmission Fee.
DDACK442	10 0415	RETURN ITEM IMAGE FAX PER 2 SIDED	Charge for including image (front & back) of return item on the fax sent to the customer.
DDACK443	10 0400	RETURN ITEM FORWARDING	Item that needs to be requalified back to the Bank of First Deposit (BOFD) for non-Wells Fargo Centralized Returns.
DDACK451	01 0520	COURIER SERVICE CHARGE	Charge paid by the Bank and passed onto customer for providing courier or messenger service.
DDACK460	10 0450	RETURNS CENTRALIZED MNTHLY BASE	Monthly base fee for customers using the Centralized Returns Service.
DDACK461	10 0400	RETURN ITEM CONVERTED CHK REDEPOSIT	Fee for re-presenting a return item for the first time as an electronic entry.
DDACK462	10 0400	RETURN ITEM CONVERTED CHK REDEP 2ND	Fee for re-presenting a return item for the second time as an electronic entry.
DDACK464	10 0400	RETURN ITEM CONVERTED CHK CHGBK IRD	Fee for charging back an RCK return item to a deposit account.
DDACK465	10 0450	RCK SERVICE MONTHLY BASE	Monthly base fee for customers using the RCK Service

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DDACK466	10 0401	ARC/BOC CHARGEBACK NO IRD	ARC/BOC converted item returned as a charge back where customer has requested no IRD be printed.
DDACK470	10 0499	RETN ITEM SERVICE FEE RECOVERY	Per item charge for the initiation and processing of the debit to the maker of the check on behalf of the depositor. The debit is the fee assessed by the depositor to the maker for the return check.
DDACK471	10 0499	SERVICE FEE RECOVERY RETURNED DEBIT	Per item charge for the return of the debit fee to the maker of the check on behalf of the depositor. The debit is the fee assessed by the depositor to the maker for the return check.
DDACK482	10 0403	RETN ITEM EXPEDITE DELIVERY MO BASE	Monthly base fee for same day flight or interoffice delivery of Returned Items.
DDACK483	10 0400	RETN ITEM CONSOLIDATE POST MO BASE	Monthly base fee to provide the consolidated posting of Returned Items regardless of how many sites support returns processing.
DDACK491	01 0500	POSTAGE CHARGE	Pass thru charge for postage, regular, certified or overnight mail.
DDACK529	15 0130	WARRANTS PROCESSED	Specialized Customer Warrant Processing
DDACK672	01 0630	BANK CONFIRMATION AUDIT REQUEST	Per item charge for performing a Standard Bank Confirmation or Credit Rating on Loans or DDA matters.
DDACK673	01 0640	CREDIT RATING AUDIT REQUEST	Per item charge for performing a Standard Bank Confirmation or Credit Rating on Loans or DDA matters.
DDACK681	15 0502	CHECK CASHING FEE	Non standard service – Check cashing for Dakota County Receiving Center - Hastings, MN
DDACK696	55 0150	LOAN SERVICES RATE RESET - OPERATOR	Loan system update completed by Wholesale Loan Services to reflect commercial loan customer reset or selection of rate option.
DDACK771	10 0000	COIN BAG DEPOSITS IN WF STORE	Coin deposited in a Wells Fargo Store with a declared value. Coin is sent to a Cash Vault for processing. Any adjustment on the coin deposited is sent directly to the customer.
DDACK850	07 ZZZZ	NORWEST CARD SERVICES BILLING	Merchant services fees passed through to account analysis for miscellaneous customers. Volumes are manually determined and submitted each month
DDACK880	10 0000	CHECK/DEPOSIT TICKET PRINTING CHRG	Pass thru third party charge for check or deposit ticket printing or supplies
DDACK881	10 0420	RETURN ITEM PHONE NOTIFY MTHLY BASE	Monthly fee for notification by telephone of all returns activity each day.
DDACK900	00 0321	ACCOUNT ANALYSIS-DEBIT ADJUSTMENT	Debit (charge) adjustment to customer's analysis statement for prior month adjustment
DDACK905	00 0321	ACCOUNT ANALYSIS-CREDIT ADJUSTMENT	Credit adjustment to customer's analysis statement for prior month adjustment
DDACM200	60 9999	CANADIAN LOCKBOX MONTHLY BASE	Monthly base charge for Canadian dollar lockbox
DDACM201	05 0138	CANADIAN LOCKBOX SET UP	One time charge for setup of new Canadian Lockbox
DDACM202	05 0799	CANADIAN LOCKBOX SPECIAL REQUEST	Canadian Lockbox miscellaneous fees.
DDACM203	60 9999	CANADIAN LOCKBOX REMITTANCE PROC	Charge per item for basic processing of checks and invoices received at Canadian lockbox. Includes opening, inspecting remittances, encoding, packaging and check clearing charges.
DDACM205	60 9999	CANADIAN LOCKBOX REMITTANCE PHOTO	Charge to produce a laser image of the front side of a remittance check received through the Canadian lockbox.
DDACM207	60 9999	CANADIAN LOCKBOX REMITTANCE MATCH	Charge for matching Canadian lockbox remittance documents to an image of the accompanying check.
DDACM209	60 9999	CANADIAN LOCKBOX REMITTANCE STAPLE	Charge for stapling an image copy of the accompanying check to a Canadian lockbox remittance documents.
DDACM210	60 9999	CAD DDA RETURNED NSF ITEM	Fee for Canadian DDA item returned NSF
DDACM212	60 9999	CAD DDA CASH DEPOSITED	Fee for cash deposited to a Canadian DDA at branch. Fee is assessed per \$1 CAD deposited.
DDACM213	60 9999	CANADIAN LBOX REMITTANCE POST DATE	Charge for safekeeping a post-dated Canadian lockbox remittance check and remittance documents for future processing on the date stated in the remittance check.
DDACM214	60 9999	CAD DDA ITEMS ON DEPOSIT	Fee on number of items within deposit.

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DDACM215	60 9999	CANADIAN LOCKBOX DATA CAPTURE	Charge for key-entering numeric, alpha or alphanumeric data characters from a Canadian lockbox remittance document into an electronic information reporting system.
DDACM216	60 9999	CAD DDA CHECK PHOTOCOPY	Fee for photocopy request of Canadian DDA paid check.
DDACM223	60 9999	CANADIAN LOCKBOX REPORT FAX	Charge to produce and fax Canadian lockbox reports
DDACM224	60 9999	INTL ACH CAD FINCL INSTITUTION FILE	Pass thru charges for Canadian ACH Financial Institution File.
DDACM226	60 9999	CANADIAN LOCKBOX TRANSMISSION	Charge Per transmission of CAD lockbox information
DDACM235	60 9999	CANADIAN LOCKBOX USD TRANSFER	Charge for electronic transfer of USD funds, processed through a Canadian lockbox, for credit to a WFB DDA.
DDACM237	60 9999	CANADIAN LOCKBOX REMITTANCE DEPOSIT	Charge for processing a deposit of remittance checks received through a Canadian Wholesale lockbox.
DDACM501	26 0000	CASH CONCENTRATION MONTHLY BASE	Monthly base charge for Cash Concentration product
DDACM509	26 0311	CASH CONCENTRATION INQ/CHANGE-VOICE	Charge for each inquiry or change made to a deposit entered via voice
DDACM510	26 0304	CASH CONCENTRATION INQ/CHANGE-TERM	Charge for each inquiry or change made to a deposit entered via terminal
DDACM515	26 0600	CASH CONCENTRATION ADD/CHG-LOCATION	Charge for each add/change/delete to a concentration location
DDACM519	26 0400	CASH CONCENTRATION EMAIL RPT-FIELD	Charge for each location listed on the PC Terminal report.
DDACM520	26 0600	CASH CON RPT TRANSMISSION SETUP	Setup fee for setting up customer to receive reports via internet transmission.
DDACM521	26 9999	CASH CONCENTRATION FTP REPORT	Charge for each report received via FTP.
DDACM522	26 9999	CASH CONCENTRATION FTP REPORT-FIELD	Charge for each location listed on the FTP report.
DDACM530	26 0120	CASH CONCENTRATION INACTIVE LOC	Charge for inactive location on the vendor database
DDACM550	26 0000	CASH CON DEPOSIT TRANSFR MTHLY BASE	Monthly base charge for initiating Concentration Depository Transfer Checks (DTC's)
DDACM610	26 0310	CASH CONCENTRATION ADDL FIELD-VOICE	Charge for entering additional fields of information via voice
DDACM635	26 0400	CASH CONCENTRATION EMAIL REPORT	Charge for each report received via PC Terminal
DDACM661	26 0310	CASH CONCENTRATION EXT STORGE-FIELD	Charge per field for information stored for more than 5 days on the vendor system
DDACM670	26 0300	CASH CONCENTRATION INPUT - PC	Charge for entering deposit information via PC Terminal - first field
DDACM685	26 0310	CASH CONCENTRATION INPUT - VOICE	Charge for entering deposit information via Voice - first field
DDACM690	26 0310	CASH CONCENTRATION INPUT-TOUCHTONE	Charge for entering deposit information via Touch Tone - first field
DDACM700	26 0500	CASH CONCENTRATION ACH TRANS-FILE	Charge per file sent in for each customer
DDACM702	26 0500	CASH CONCENTRATION ACH TRANS-ITEM	Vendor charge for each ACH item sent to bank
DDACP001	CP 9999	BUS CASH MGMT PLAN BASIC-MTHLY BASE	Monthly base fee for the Business Cash Management Plan Basic account. Multiple categories of services qualify a customer for this plan.
DDACP002	CP 9999	BUS CASH MGMT PLAN PREM-MTHLY BASE	Monthly base fee for the Business Cash Management Plan Premium account. Multiple categories of services qualify a customer for this plan.
DDACP010	CP 9999	. CHECKING ACCOUNT(S)	Business Cash Management Plan Basic and/or Premium Plan to categorize/bundle monthly maintenance volumes from one or more element ID's.
DDACP015	CP 9999	. TRANSACTIONS	Business Cash Management Plan Basic and/or Premium Plan to categorize/bundle checks paid, electronic credits/debits and deposited items volumes from one or more element ID's.
DDACP020	CP 9999	. PAPER DEPOSITS	Business Cash Management Plan Basic and/or Premium Plan to categorize/bundle paper deposits volumes from one or more element ID's.
DDACP025	CP 9999	. ZERO BALANCE SWEEP	Business Cash Management Plan Premium to categorize/bundle zero balance sweep volumes from one or more element ID's.
DDACP030	CP 9999	. CASH DEPOSITED	Business Cash Management Plan Basic and/or Premium Plan to categorize/bundle currency and/or coin deposited volumes from one or more element ID's.
DDACP035	CP 9999	. INCOMING WIRES	Business Cash Management Plan Basic and/or Premium Plan to categorize/bundle incoming wire volumes from one or more element ID's.

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DDACP040	CP 9999	STOP PAYMENTS	Business Cash Management Plan Basic and/or Premium Plan to categorize/bundle stop payment volumes from one or more element ID's.
DDACP045	CP 9999	RETURNED DEPOSITED ITEMS	Business Cash Management Plan Basic and/or Premium Plan to categorize/bundle Returned Deposited Items volumes from one or more element ID's.
DDACP050	CP 9999	PHOTOCOPIES	Business Cash Management Plan Basic and/or Premium Plan to categorize/bundle photocopies volumes from one or more element ID's.
DDACP055	CP 9999	WELLSTAX MONTHLY ACCESS	Business Cash Management Plan Premium to categorize/bundle WellsTAX monthly access volumes from one or more element ID's.
DDACP110	CX 9999	BASIC EXCESS CHECKING ACCOUNT(S)	Business Cash Management Plan Basic for customers exceeding established thresholds for monthly maintenance.
DDACP115	CX 9999	BASIC EXCESS TRANSACTIONS	Business Cash Management Plan Basic for customers exceeding established thresholds for transactions.
DDACP120	CX 9999	BASIC EXCESS PAPER DEPOSITS	Business Cash Management Plan Basic for customers exceeding established thresholds for paper deposits.
DDACP130	CX 9999	BASIC EXCESS CASH DEPOSITED	Business Cash Management Plan Basic for customers exceeding established thresholds for currency and/or coin deposited.
DDACP135	CX 9999	BASIC EXCESS INCOMING WIRES	Business Cash Management Plan Basic for customers exceeding established thresholds for incoming wires.
DDACP140	CX 9999	BASIC EXCESS STOP PAYMENTS	Business Cash Management Plan Basic for customers exceeding established thresholds for stop payments.
DDACP145	CX 9999	BASIC EXCESS RETURN DEPOSITED ITEMS	Business Cash Management Plan Basic for customers exceeding established thresholds for returned deposited items.
DDACP150	CX 9999	BASIC EXCESS PHOTOCOPIES	Business Cash Management Plan Basic for customers exceeding established thresholds for photocopies.
DDACP210	CX 9999	PREMIUM EXCESS CHECKING ACCOUNT(S)	Business Cash Management Plan Premium for customers exceeding established thresholds for monthly maintenance.
DDACP215	CX 9999	PREMIUM EXCESS TRANSACTIONS	Business Cash Management Plan Premium for customers exceeding established thresholds for transactions.
DDACP220	CX 9999	PREMIUM EXCESS PAPER DEPOSITS	Business Cash Management Plan Premium for customers exceeding established thresholds for paper deposits.
DDACP225	CX 9999	PREMIUM EXCESS ZERO BALANCE SWEEP	Business Cash Management Plan Premium for customers exceeding established thresholds for zero balance accounts.
DDACP230	CX 9999	PREMIUM EXCESS CASH DEPOSITED	Business Cash Management Plan Premium for customers exceeding established thresholds for currency and/or coin deposited.
DDACP235	CX 9999	PREMIUM EXCESS INCOMING WIRES	Business Cash Management Plan Premium for customers exceeding established thresholds for incoming wires.
DDACP240	CX 9999	PREMIUM EXCESS STOP PAYMENTS	Business Cash Management Plan Premium for customers exceeding established thresholds for stop payments.
DDACP245	CX 9999	PREMIUM EXCESS RETURN DEPOSIT ITEMS	Business Cash Management Plan Premium for customers exceeding established thresholds for returned deposited items.
DDACP250	CX 9999	PREMIUM EXCESS PHOTOCOPIES	Business Cash Management Plan Premium for customers exceeding established thresholds for photocopies.
DDACP255	CX 9999	PREMIUM EXCESS WELLSTAX MTHY ACCESS	Business Cash Management Plan Premium for customers exceeding established thresholds for WellsTAX monthly access.
DDACS003	45 0020	SWEEP STAGECOACH INV 4WAY MO MAINT	Monthly base charge per Stagecoach Sweep account tied to both a sweep investment and a line of credit
DDACS017	45 0200	CREDIT SWEEP MONTHLY BASE	Monthly charge per Credit Sweep ONLY account

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DDACS018	45 0200	SWEEP STAGECOACH MUTUAL FND 4WY BSE	Monthly base charge per Stagecoach Sweep account tied to both a money market mutual fund and a line of credit
DDACS030	45 0020	SWEEP STAGECOACH INVEST MTHLY BASE	Monthly base charge per Stagecoach Sweep investment account
DDACS031	45 0403	SWEEP STAGECOACH INVEST ELECTRONIC	Electronic delivery of the Stagecoach Sweep monthly statement and/or daily confirmation
DDACS032	45 0413	SWEEP STAGECOACH INVESTMENT US MAIL	Charge per Stagecoach Sweep monthly statement or daily confirmation sent by US Mail
DDACS063	35 0510	WIRE OUT DOMESTIC-AUTO STANDING	Automated standing transfer order billing element for domestic outgoing wires.
DDACS101	40 004Z	BALANCE REPORTING MONTHLY BASE	Base charge for manual balance reporting
DDACS109	40 0040	MANUAL BALANCE REPORTING MTHLY BASE	Base charge for manual balance reporting
DDACS110	40 0040	MANUAL BALANCE REPORTING MTHLY BASE	Base charge for manual balance reporting
DDACS118	40 0121	DATA EXCHANGE OUT - ITEM	Per item charge for each transaction along with the number of description lines.
DDACS180	40 0121	DATA EXCHANGE OUT - MONTHLY BASE	Monthly base charge for Outgoing Data Exchange
DDACS195	25 0102	ACH EXPRESS SAME DAY ITEMS	Charge per same day express item
DDACS500	40 0000	BAI INTRA-DAY MONTHLY BASE	Base charge for Direct BAI Intra-Day.
DDACS502	40 0000	BAI PREVIOUS-DAY MONTHLY BASE	Base charge for Direct BAI Previous Day.
DDACS503	40 0400	BAI GLOBAL PREVIOUS DAY MO BASE	Global Branch Accounts using Previous Day Direct BAI file will be charged for monthly base.
DDACS504	40 0000	BAI TRANSACTIONS REPORTED	Charge for the number of transactions reported on Previous Day BAI file.
DDACS505	40 0222	BAI INTRADDAY TRANSACTIONS	Charge for the number of transactions that are available for reporting on IntraDay BAI file.
DDACS507	40 0621	BAI GLOBAL PREV DAY TRANS	Global Branch Accounts using Previous Day Direct BAI file will be charged for per transactions reported.
DDACS515	40 0000	BAI PREMIUM MONTHLY BASE	Premium BAI Monthly Base charge. Provide detail information on Previous Day BAI for wires that customers today receive only on IntraDay BAI.
DDACS517	40 0221	BAI PREMIUM TRANSACTIONS	Premium BAI Transaction charges. Transactions within Previous Day BAI for Wires that include all details that are only available in IntraDay BAI files.
DDACS520	40 0000	DIRECT TEXT INTRA DAY MONTHLY BASE	Monthly charge for Direct Text Intra-Day
DDACS522	40 0000	DIRECT TEXT PREVIOUS DAY MTHLY BASE	Monthly charge for Direct Text Previous Day
DDACS524	40 0000	DIRECT TEXT TRANSACTION REPORTED	Per item charge for the number of transactions that are available Intra-Day or Previous Day
DDACS526	40 0000	DIRECT TEXT CONT DISB REPORT BASE	Monthly charge for the Controlled Disbursement report on Direct Text
DDACS528	40 0222	DIRECT TEXT INTRADAY TRANSACTION	Customer with Direct TXT is billed for monthly base as well as per transactions.
DDACT001	TC 0001	CEO TREAS CHOICE MONTHLY BASE	CEO Treasury Choice suite monthly base fee for treasury reporting services
DDACT095	CT 9999	CEO TREAS CHCE TIR TRANS<THRESHOLD	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING TIR TRANSACTION VOLUMES BELOW THE THRESHOLD. INTERNAL USE ONLY. DO NOT PRICE.
DDACT100	TE 0010	CEO TREAS CHOICE EXCESS TRANS	Excess charge for customers in CEO Treasury Choice suite that go over the volume threshold for transactions.
DDACT105	CT 9999	CEO TREAS CHCE TIR XFER<THRESHOLD	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING TIR TRANSFER VOLUMES BELOW THE THRESHOLD. INTERNAL USE ONLY. DO NOT PRICE.
DDACT110	TE 0011	CEO TREAS CHOICE EXCESS XFER	Excess charge for customers in CEO Treasury Choice suite that go over the volume threshold for transfers.
DDACT115	CT 9999	CEO TREAS CHCE TIR EMSG<THRESHOLD	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING TIR EVENT MESSAGE VOLUMES BELOW THE THRESHOLD. INTERNAL USE ONLY. DO NOT PRICE.
DDACT120	TE 0012	CEO TREAS CHOICE EXCESS EVENT MSG	Excess charge for customers in CEO Treasury Choice suite that go over the volume threshold for Event Messages.
DDACT130	TT 0010	CEO TREAS CHOICE EXT STORAGE	Extended storage charge for customers in CEO Treasury Choice.

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DDACTI10	CT 9999	CEO INTERIM TIR MONTHLY BASE FEE	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING TIR BASE FEES. INTERNAL USE ONLY. DO NOT PRICE.
DDACTI20	CT 9999	CEO INTERIM TIR TRANSACTIONS	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING TIR TRANSACTIONS. INTERNAL USE ONLY. DO NOT PRICE.
DDACTI30	CT 9999	CEO INTERIM TIR TRANSFERS	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING TIR TRANSFERS. INTERNAL USE ONLY. DO NOT PRICE.
DDACTI40	CT 9999	CEO INTERIM TIR EVENT MESSAGES	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING TIR EVENT MESSAGES. INTERNAL USE ONLY. DO NOT PRICE.
DDACTI50	CT 9999	CEO INTERIM TIR EXTENDED STORAGE	CEO TREASURY CHOICE INTERIM ELEMENT FOR TRACKING TIR EXTENDED STORAGE. INTERNAL USE ONLY. DO NOT PRICE.
DDACUADY	25 0102	ACH ON US & TRANSIT TWO DAY	Charge for ACH on-us and transit two day items
DDACUNET	25 0102	ACH OPERATOR NETWORK FEE-PAYPAL	ACH Operator Network Fee for every inter-bank ACH transaction passing through ACH Operators (listed as Admin Network per Transaction Fee). Fee to support NACHA Association work associated with ACH processing. Cust Specific for Paypal & Ebay. Do not use.
DDACVADE	10 0511	CASH VAULT ADJUSTMENT REPORT-EMAIL	Per subscription charge for a cash vault daily adjustment report delivered via e-mail.
DDACVADF	10 0511	CASH VAULT ADJUSTMENT REPORT-FAX	Per subscription charge for a cash vault daily adjustment report delivered via fax.
DDACVBSE	10 0100	CASH VAULT MONTHLY BASE	Cash Vault base fee assessed per profile which is usually a per location fee.
DDACVDPE	10 0701	CASH VAULT DEPOSIT REPORT-EMAIL	Per subscription charge for a cash vault daily deposit report delivered via e-mail
DDACVDPF	10 0701	CASH VAULT DEPOSIT REPORT-FAX	Per report charge for a cash vault daily deposit report delivered via fax
DDACVORE	10 0700	CASH VAULT ORDER REPORT-EMAIL	Per subscription charge for a cash vault daily order report delivered via e-mail
DDACVORF	10 0700	CASH VAULT ORDER REPORT-FAX	Per subscription charge for a cash vault daily order report delivered via fax
DDACVSUM	10 0701	CVLT ACTIVITY SUMMARY RPT - US MAIL	Per subscription charge for cash vault activity summary report delivered via US Mail
DDACVTRE	10 0701	CASH VAULT TRANS RECAP RPT-EMAIL	Per subscription charge for a cash vault daily recap report delivered via e-mail.
DDACVTRF	10 0701	CASH VAULT TRANS RECAP RPT-FAX	Per subscription charge for a cash vault daily recap report delivered via fax.
DDADS001	01 0021	ZERO BALANCE MONTHLY BASE	Per account charge for Zero and Target Balance accounts.
DDADS191	15 0299	PAYEE VALIDATION STANDARD-ITEM	Per check charge for each check posted to account with payee validation services.
DDADS192	15 0299	PAYEE VALIDATION CUSTOM-ITEM	Payee validation per item reviewed charge. Used to charge custom dollar threshold payee validation items.
DDADS193	15 0299	PAYEE VALIDATION CUSTOM MTHLY BASE	Per account volume for each account flagged for custom payee validation service.
DDADS194	15 0299	PAYEE VALIDATION MANUAL REVIEW/ITEM	An additional charge per check for the manual review of payee names for accounts whose check images cannot be read digitally.
DDADS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM	The charge for creating an image of each physical item requested by the customer - includes indexing by the basic MICR fields as well as posting date. Paid Checks.
DDADS322	20 0310	ARP PARTIAL RECONCILIATION - ITEM	Per item charge for the reconcilment of each check posted to Partial ARP accounts.
DDADS500	55 9999	COLLATERAL	
DDADS501	15 1199	DDA SERIAL SORT MONTHLY BASE	Monthly fee for placing checks in serial sequence
DDADS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	Monthly account maintenance fee for ZBA Master accounts.
DDADS585	01 0021	SUBACCOUNT MAINTENANCE	Monthly charge per subaccount.
DDADS591	99 9999	PAYROLL PROCESSING FEES	Bank share of third party payroll fees
DDADS598	10 0016	PAYROLL PREPARATION SERVICE	Preparation of payroll and payroll related taxes by ADP, an external vendor, on behalf of the bank's customers. Fees are billed as an amount pass-thru to the customer
DDADS728	15 1100	ARP SERIAL SORT MONTHLY BASE	Monthly maintenance fee for sorting checks or IRD's into serial number sequence that are returned with the ARP statement.

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DDADS900	01 0709	REV POSITIVE PAY SETUP	One-time charge for each initial set-up of a new Reverse Positive Pay account. RPP accounts should not be charged the ARP set-up fees.
DDADS901	01 0709	REV POSITIVE PAY CONT DISB SETUP	One-time charge for each initial set-up of a new Controlled Disbursement-Reverse Positive Pay account. RPP accounts should not be charged the ARP set-up fees.
DDADS902	15 0031	REV POSITIVE PAY MONTHLY BASE	Monthly base fee for RPP accounts without controlled disbursement services.
DDADS903	15 0031	REV POSITIVE PAY CONT DISB MTH BASE	Monthly base fee for RPP accounts with controlled disbursement services.
DDADS904	15 0130	REV POSITIVE PAY PAID ITEM	Per item charge for RPP accounts without controlled disbursement services.
DDADS905	15 0130	REV POSITIVE PAY PAID ITEM-REDWING	Per item charge for RPP account using Red Wing controlled disbursement services.
DDADS906	15 0130	REV POSITIVE PAY PAID ITEM-VANWERT	Per item charge for RPP account using Van Wert controlled disbursement services.
DDADS907	15 0130	REV POSITIVE PAY PAID ITEM-GRANDJCT	Per item charge for RPP account using Grand Junction controlled disbursement services.
DDADS908	15 0130	REV POSITIVE PAY PAID ITEM-PLANO	Per item charge for RPP account using Plano controlled disbursement services
DDADS909	15 0130	REV POSITIVE PAY PAID ITM-CALABASAS	Per item charge for RPP account using Calabasas controlled disbursement services.
DDADS913	15 0711	REV POSITIVE PAY INTRADAY TRAN BASE	Monthly charge for RPP accounts receiving Controlled Disbursement transmission file.
DDADS914	15 0700	CONT DISB INTRADAY TRANSMISSION	Per file charge for each intraday Controlled Disbursement transmission file
DDADS915	15 1100	REV POSITIVE PAY SERIAL SORT - ITEM	Per item charge for serial sort of paid items returned with statement.
DDADS916	15 1100	REV POSITIVE PAY SERIAL SORT MO BSE	Monthly base charge for serial sort of paid items returned with statement.
DDADS917	15 9999	REV POSITIVE PAY CHKS RETN W/STMT	Charge per item for check returned with statement.
DDADS918	15 0330	REV POSITIVE PAY RETURN ITEM	Per item charge for each item the customer requested to be returned. Return decisions can be made via CEO RPP or via direct transmission.
DDADS920	15 0501	PAYABLE THRU DRAFT CHK CASHING BASE	Monthly base charge for using the check cashing functionalities.
DDADS921	15 0099	REV POSITIVE PAY TRANS MTHLY BASE	Monthly maintenance fee for Reverse Positive Pay accounts receiving transmission detail of paid/posted items.
DDADS922	15 0130	REV POSITIVE PAY TELLER MATCH ISSUE	Per check charge for each check posted to account using reverse positive pay - teller only services.
DDAED101	30 0320	ELECTRONIC COMMERCE FAX REPRT SETUP	One time charge for setting up a mail, fax, or information reporting EDI receiver service
DDAED111	30 0300	PAYMENT MANAGER SET UP	One time charge per account set-up for an EC customer sending payment data in a proprietary or established standard format.
DDAED131	30 0020	ELECTRONIC COMMERCE VAN MTHLY BASE	Monthly base charge for connecting to ECS via a third party VAN
DDAED181	30 0121	ELECTRONIC COMMERCE FAX REPORT-PAGE	Charge for each page faxed
DDAED191	30 0120	ELECTRONIC COMMERCE MAIL REPRT-PAGE	Charge per page mailed
DDAED257	30 0112	ELECTRONIC COMMERCE RECORD TRANSL	Per record charge to translate to/from bank format. Typically ECS translation to/from ARP formats for customers using proprietary or EDI formats.
DDAED258	30 0112	ELECTRONIC COMMERCE FILE TRANSLATON	Per item charge to translate to/from bank format. Typically ECS translation to/from ARP formats for customers using proprietary or EDI formats.
DDAED259	30 0100	ELECTRONIC COMMERCE ARP/LKBX TRANSM	Per transmission charge for both incoming and outgoing transmissions for ARP and Lockbox customers.
DDAED260	30 0112	PAYMENT MANAGER INTL PAYMENT SET UP	One time set up charge for customers implemented for foreign currency payments component of Payment Manager.
DDAED265	30 0200	RECEIVABLES MGR PER ITEM-ACH	Per item charge for each received item
DDAED267	30 0100	PAYMENT MANAGER DOMESTIC ACH TRAN	Per item charge for each ACH originated item transmitted to the bank via Payment Manager.
DDAED271	30 0341	EC IMPLEMENTATION DEV HOURS	Per hour fee for development and other miscellaneous work performed by ECS Implementation, Operations Systems and third party vendors.
DDAED290	30 0000	PAYMENT MANAGER MONTHLY BASE	Monthly base fee per billing account for using Payment Manager.

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7/3/2014 11:51 AM DDAED294	30 0200	RM MERCHANT ITEM RECEIVED	Per item charge for each received item for the Receivables Manager Merchant Card Payment type
DDAED305	30 0199	ELECTRONIC COMMERCE 822 MO BASE	Monthly fee per delivery profile established of the Client Analysis Statement in an ANSI 822 format. Delivered via electronic transmission (VAN, Secure File Transport, etc)
DDAED310	30 0300	ELECTRONIC COMMERCE 822 SET UP	One time charge for setting up an EC customer that receives in a standard 822 format.
DDAED370	30 9999	PMGR TOTAL MTH POSTAGE AND HANDLING	Cumulative dollar amount of postage & handling for each check/document mailed. Non Standard Price is not allowed to be lower than cost. Product approval is required to exception price.
DDAED375	30 0300	PAYMENT MANAGER CHECK/DOC SET UP	Fee for each Payment Manager standard check or document template implemented. This fee is in addition to the Payment Manager setup fees.
DDAED380	30 0300	PAYMENT MANAGER PLUS PARTNER SET UP	One time charge per account set-up for Payment Manager customers with Enhanced Remittance sending payment data through a partner/vendor in an established standard format.
DDAED381	30 0300	PAYMENT MANAGER PARTNER CHECK SETUP	Fee for each Payment Manager standard check or document template implemented for customers sending payment data through a partner/vendor. This fee is in addition to the Payment Manager (or Payment Manager Plus) Partner set up fee.
DDAED382	30 0300	PAYMENT MGR PARNTER INTL PMT SETUP	Set up fee for implementing foreign currency payments for customers sending payment data through a partner/vendor in an established standard format. This fee is in addition to the Payment Manager or (Payment Manager Plus) Partner setup fee.
DDAED385	30 0000	PAYMENT MANAGER PLUS PARTNR MO BASE	Monthly maintenance fee per billing account for Payment Manager Plus Enhanced Remittance customer processed through a partner/vendor.
DDAED421	30 9999	PAYMENT MGR CHK 1ST PAGE NEXT DAY	Per page charge for the first page printed for each check with next day processing.
DDAED422	30 9999	PAYMENT MGR CHK ADDL PAGE NEXT DAY	Per page charge for each additional page printed for each check with next day processing.
DDAED423	30 9999	PAYMENT MGR CHK 1ST PAGE SAME DAY	Per page charge for the first page printed for each check with same day processing. Volume limitations. Requires Product approval.
DDAED424	30 9999	PAYMENT MGR CHK ADDL PAGE SAME DAY	Per page charge for each additional page printed for each check with same day processing. Volume limitations. Requires Product approval.
DDAED427	30 0330	PAYMENT MANAGER SPECIAL HANDLING	Pass through EID for flat fees related to Payment Manager special handling requests (e.g. Batch Check Pull requests).
DDAED431	30 9999	PAYMENT MANAGER CHECK INSERTS	Per item charge for each standard insert printed for produced checks. Defined as letter-sized, black and white, single or double sided, non-selective, generic inserts. Insert labor fee is billed separately for inserts requiring advance printing.
DDAED432	30 9999	PYMNT MANAGER CK BUCK SLIP INSERTS	Per item charge for each standard buck slip printed for produced checks. Defined as 1/3rd of a letter-sized sheet (2.85"X11"), black & white, single or double sided, non-selective, generic inserts. Insert labor fee is billed separately.
DDAED434	30 9999	PAYMENT MANAGER INSERT ORDER	Fee for aggregate total price of custom inserts ordered & produced in advance of inserting. Insert labor fee is billed separately.
DDAED470	30 0099	E-BOX PAYMENT	Per item charge for each Electronic Consumer Collection item received from MasterCard RPPS or VISA ePay network.
DDAED471	30 0099	E-BOX CONSUMER COLLECTION PYMT	Per item charge for each Electronic Consumer Collection CCA item received from MasterCard RPPS or VISA ePay network.
DDAED500	05 0030	E-BOX MONTHLY MAINT (W/CROSS REF)	A monthly fee charged for each logical E-Box file generated daily for the customer
DDAED512	99 9999	E-BOX STOP/REVERSE STOP FILE	A fee assessed for each stop and/or reverse stop and/or informational file housed by E-Box for the customer
DDAED514	99 9999	E-BOX ORIGINATED PAYMENT	A transaction fee charged for each regular payment item sent to E-Box by this customer
DDAED515	99 9999	E-BOX PAYMENT RETURN	A per item charged for each E-Box item returned on behalf of the customer
DDAED516	05 0099	E-BOX PAYMENT REVERSED	Transaction fee for reversing a previously processed payment

DDAED517	05 0099	E-BOX REVERSAL REJECT	Transaction fee for reversal reject due to item not being in history file
DDAED518	99 9999	E-BOX OPERATIONS MANUAL RETURN	A fee assessed for each item returned that is processed manually by operations
DDAED519	05 0099	E-BOX EXPEDITED CLASS A	Transaction fee for real-time walk-in bill pay transactions (Expedited E-Box)
DDAED520	05 0099	E-BOX EXPEDITED CLASS B	Transaction fee for real-time walk-in bill pay transactions (Expedited E-Box)
DDAED521	99 9999	E-BOX REPORTING PACKAGE MTHLY BASE	Monthly charge for E-Box standard concentration reporting package. Package includes Summary, Reject, End of Month & Originated Returns Reports.
DDAED522	99 9999	E-BOX DAILY REPORT FAX/EMAIL-PAGE	A per page fee assessed per three recipients if the customer chooses to have this report created daily
DDAED523	99 9999	E-BOX DAILY REPRT FAX/EMAIL MO BASE	MONTHLY FEE assessed per three recipients if the customer chooses to have this report created daily
DDAED524	99 9999	E-BOX REVERSAL REPORTING MTHLY BASE	Monthly charge for E-Box Reversal reporting package. Package includes Summary, Detail & End of Month Reports.
DDAED532	30 0502	REC MGR REASSOCIATION ITEMS	The charge for receiving a transmission from the payer when reassociating payments with separate remittance advice transmissions from payers. Per 1000 characters of data.
DDAED540	99 9999	E-BOX ORIGINATED CCCS DMP SENT ITEM	A per item charge assessed for each Consumer Collection Credit Service Debt Management Proposal item sent to E-Box by this customer
DDAED541	99 9999	E-BOX ORIGINATED CCCS DMP RETURNED	A per item charge assessed for each Consumer Collection Credit Service Debt Management Proposal return received by this customer
DDAED550	30 0110	RECEIVABLE REPORT EMAIL MTHLY BASE	Monthly maintenance fee for Human Readable advice report delivered via email.
DDAED561	30 0330	RECEIVABLES MGR INVALID CTX REPORT	Charge for a report of invalid CTX transactions that could not be translated and provided to the Receivables Manager customer via their regular mode.
DDAEDERM	30 0000	PAYMENT MANAGER ENHANCED MTHLY BASE	Monthly maintenance fee per billing account for Payment Manager plus Enhanced Remittance customer.
DDAEDPMM	30 0000	PAYMENT MANAGER MONTHLY BASE	Monthly fee for using Payment Manager.
DDAES010	35 0200	WIRE OUT DOMESTIC-VOICE REPETITIVE	Outgoing domestic wires sent via Voice Wire (repetitive only). This also includes book transfers initiated from an account that is not in the same family as the credit account.
DDAES015	35 0202	WIRE OUT DOMESTIC-VOICE NONREPETIVE	Outgoing domestic wires sent via Voice Wire (non-repetitive only). This also includes book transfers initiated from an account that is not in the same family as the credit account.
DDAES016	35 0104	WIRE OUT DOMESTIC-PC REPETITIVE	Outgoing domestic wires and drawdown messages sent via PC wire channels (repetitive only). This also includes book transfers initiated from an account that is not in the same family as the credit account. Legacy PC channels only.
DDAES020	35 0220	WIRE BOOK TRANSFER-VOICE REPETITIVE	Book transfers between two Wells Fargo accounts initiated via Voice Wire (repetitive only). The debit and credit accounts must be linked on MTS to receive book transfer pricing.
DDAES022	35 0104	PAYMENT MGR IMPORTED WIRE DOMESTIC	A per item charge for Payment Manager Domestic USD wires (imported wires) or templated wires processed via CEO Wire
DDAES025	35 0222	WIRE BOOK TRANSFR-VOICE NONREPETIVE	Book transfers between two Wells Fargo accounts initiated via Voice Wire (non-repetitive only). The debit and credit accounts must be linked on MTS to receive book transfer pricing.
DDAES030	35 0300	WIRE IN DOMESTIC	Per wire charge for incoming domestic wires. (See separate element for incoming drawdown response wire DDAES078.)
DDAES040	35 0412	WIRE IN PHONE ADVICE	Per wire fee for customer phone call notification of incoming wires.
DDAES050	35 0104	FED WIRE CORRESP BANK ORIG FWD-WFB	Third party wire sent by correspondent bank where Wells Fargo acts as intermediary.
DDAES051	35 0799	SWIFT WIRE CORRESP BK ORIG FWD-WFB	Third party Swift wire sent by correspondent bank where Wells Fargo acts as intermediary.
DDAES055	35 0799	INCOMING FED - OUTGOING FX SWIFT	3rd party wire sent by co-bank where WFB acts as intermediary sending as FX Swift
DDAES070	35 0124	WIRE BOOK TRANSFER-PC	Book transfers initiated via PC wire channels (repetitive only). The debit and credit accounts must be linked on MTS to receive book transfer pricing. Legacy PC channels only.
DDAES072	35 0411	WIRE MAIL CONFIRMATION	Mailed wire confirmations per item fee for incoming and/or outgoing wires.

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DDAES073	35 9999	WIRE MONTHLY BASE	Monthly per account maintenance fee for voice wire customers.
DDAES074	35 9999	WIRE VERIFY CALL BACK	Per wire fee for customer phone call to obtain authorization for release on non-repetitive wires - VOICE wires only.
DDAES075	35 9999	WIRE TEMPLATE STORAGE MONTHLY BASE	Monthly repetitive per template fee for storing repetitive on the Money Transfer System. (this includes out standing transfer order wires, InfoTouch wires, voice wires.)
DDAES076	35 0310	WIRE IN - INTERNATIONAL	Incoming international wire fee for incoming US dollars and Foreign Currency items. (charged to the credited account)
DDAES078	35 0525	WIRE IN DRAWDOWN	Incoming domestic drawdown response wire received.
DDAES083	35 0124	PAYMENT MGR IMPORTED WIRE BOOKTRSFR	A per item charge for Payment Manager book transfer (imported wires) or templated wires processed via CEO Wire.
DDAES099	35 9999	WIRE TRANSFER SERVICES CORRECTION	Wire Transfer Service Correction
DDAES109	35 020Z	WIRE INTERNATIONAL PAYMENT OUT	Correspondent bank fee only- credit side fee on incoming international payments.
DDAES110	35 0212	WIRE OUT INTL-VOICE NON REPETITIVE	Outgoing International US dollar (only) wire initiated via Voice Wire/telephone (non-repetitive only). This element does not include foreign currency wires.
DDAES111	35 0210	WIRE OUT INTL-VOICE REPETITIVE	Outgoing International US dollar (only) wire initiated via Voice Wire/telephone (repetitive only). This element does not include foreign currency wires.
DDAES120	35 0529	INTERNAL DRAWDOWN - CEO	A CEO customer wants to draw funds from another Wells Fargo customer. Only the customer originating the draw request will be billed and it will show on reports as a book transfer.
DDAES122	35 0529	INTERNAL DRAWDOWN - PAYMENT MANAGER	A per item charge to draw funds from another Wells Fargo customer to a Payment Manager customer account. Only the Payment Manager customer will be billed and it will show up on reports as a book transfer.
DDAES124	35 0529	FUNDING DRAWDOWN-STAND TRSF ORDER	A standing transfer order (STO) customer wants to draw funds from another Wells Fargo bank customer. Only the customer originating the draw request will be billed and it will show up on reports as a book transfer.
DDAES129	35 0529	WIRE INTERNAL DRAWDOWN	Customer requests to draw funds from another Wells Fargo customer. The customer originating the draw request will be billed and it will show on reports as a book transfer.
DDAES139	35 0104	WIRE-OUTGOING DOMESTIC-CEO	Outgoing domestic wire initiated via CEO Wire Transfer (templated and non-templated wires--settles to a dda or gl.) This also includes book transfers initiated from an account that is not in the same family as the credit account.
DDAES140	35 0511	WIRE OUT INTL-AUTO STANDING	Automated standing transfer order for US dollar international wires. See the separate element for foreign currency standing transfers DDA18904
DDAES141	35 0124	WIRE - BOOK TRANSFER - CEO	Book transfer between Wells Fargo accounts via CEO Wires within a customer's linked accounts on the Money Transfer System (templated and non-templated wires--settles to a dda or gl.)
DDAES145	35 0512	WIRE BOOK TRANSFER-AUTO STANDING	Automated standing transfer order for book transfers. The debit and credit account must be linked on the Money Transfer System to receive the book transfer fee.
DDAES147	35 0113	WIRE - OUTGOING INT'L USD - CEO	Outgoing International US dollar (only) wire initiated via CEO Wire Transfer (templated and non-templated wires -- settles to a dda or gl.) This element does not include foreign currency wires via CEO or Foreign Exchange Online (FXOL).
DDAES148	35 0212	WIRE OUT INTERNATIONAL - BRANCH	Outgoing International wires via the branch and store personnel. No foreign currency wires, only US Dollar wires bill through this element. All items are non-repetitive.
DDAES149	35 0124	WIRE BOOK TRANSFER - BRANCH	Book transfers between two Wells Fargo accounts initiated via the branch (store personnel assisted.) The debit and credit accounts must be linked on MTS to receive book transfer pricing. Non-repetitive
DDAES151	35 0113	CORP SWIFT INTERNATIONAL WIRE	International U.S. dollar wire transfer initiated via Swift by a Corp.
DDAES152	35 0113	CORP SWIFT INTERNATIONAL WIRE FX	International FX wire transfer sent from U.S. dollar account via Swift by a Corp.

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DDAES154	35 0123	CORP SWIFT BOOKTRANSFER	Book transfer (debit party account and credit party account both reside at WFB) originated via Swift by a Corp.
DDAES155	35 0101	CORP SWIFT DOMESTIC WIRE	Corp domestic wire transfer originated via Swift.
DDAES167	35 9999	WIRE SECURITY MONTHLY BASE	Monthly maintenance fee per PIN set up for voice wire customers on the Money Transfer System.
DDAES170	35 0112	WIRE INTL LETTER/FAX-NON REPETITIVE	Non standard International transfer that includes US Dollar and Foreign Currency items. Non-repetitive only.
DDAES172	35 0110	WT LETTER/FAX INT'L REPETITIVE	Non standard International transfer that includes US Dollar and Foreign Currency items. Repetitive only.
DDAES175	35 0104	WT LETTER/FAX NON-REPT BOOK TR	Non standard book transfer within a customers linked accounts on the Money Transfer System. Non-repetitive only.
DDAES176	35 0104	WIRE LETTER/FAX - NON REPETITIVE	Non standard wire initiation for outgoing domestic wires - non-repetitive only.
DDAES178	35 0100	WT LETTER/FAX REPETITIVE	Non standard wire initiation for outgoing domestic wires - repetitive only.
DDAES181	35 0524	WIRE CEO DRAWDOWN	Repetitive and non repetitive CEO originated drawdown requests
DDAES182	35 0525	WIRE VOICE DRAWDOWN	Repetitive and non repetitive voice orginated drawdown
DDAES183	35 0710	WIRE IN IRFT AND RELTD OUT DOM WIRE	Charge for incoming IRFT and corresponding outbound domestic wire
DDAES184	35 0710	WIRE IN IRFT AND RELTD OUT INTL WRE	Charge for incoming IRFT and corresponding outbound international wire transfer
DDAES185	35 0711	WIRE IN IRFT AND RELATD OUT BK TSFR	Charge for incoming IRFT and corresponding outbound book transfer
DDAES191	35 0320	WIRE IN - INTL CORRESPONDENT BANK	Incoming international wire, for US Dollars or Foreign Currency, received from international correspondent relationships and subject to correspondent fees
DDAES195	35 0703	WIRE TRANSFER GLOBAL PRE-ADVICE	International wire transfer for which an outgoing SWIFT message is sent to pre-advise the receiving bank of funds to be received.
DDAES196	35 0711	GLOBAL ACNT IRFT IN AND BK TSFR OUT	Charge for incoming International Request for Transfer aka IRFT aka MT101 and corresponding outbound book transfer debiting a Global Account
DDAES197	35 0710	GLOBAL ACNT IRFT IN AND DOM WIR OUT	Charge for incoming International Request for Transfer aka IRFT aka MT101 and corresponding outbound domestic wire debiting a Global Account
DDAES198	35 0710	GLOBAL ACNT IRFT IN AND GLO WIR OUT	Charge for incoming International Request for Transfer aka IRFT aka MT101 and corresponding outbound global wire debiting a Global Account
DDAES201	25 1000	ACH TRANSMISSION - SET UP	One time fee for ACH Direct Origination Transmission setup
DDAES203	25 0000	ACH/WIRE PERFECT RECEIVABLE-MO BASE	ACH/WIRE PERFECT RECEIVABLE-Mo Base
DDAES204	25 0202	ACH PERFECT RECEIVABLES - ITEM	Per item charge for Perfect Receivables service
DDAES205	25 0220	ACH PERFECT RECEIVABLES - ADDENDA	Per addenda record charge for Perfect Receivables service addenda
DDAES206	25 0120	ACH ORIGINATED - ADDENDA REC	Per item charge for remittance data on originated ACH addenda records
DDAES210	25 0102	ACH TWO DAY ITEM	Per item charge for originated ACH transit two day items.
DDAES211	25 0102	ACH ONE DAY ITEM	Per item charge for originated ACH transit one day items.
DDAES212	25 0102	ACH TRANSIT ONE DAY	Per item charge for originated ACH transit one day items.
DDAES213	25 0102	ACH ON-US ONE DAY	Per item charge for originated ACH on us one day item.
DDAES215	25 0102	ACH ON-US TWO DAY	Per item charge for originated ACH on us two day item.
DDAES216	25 0102	ACH SAME DAY	Per ACH Same day originated items.
DDAES230	25 0620	ACH DELETE - ITEM	Per item charge for processing manual and CEO online ACH item delete requests
DDAES231	25 0620	ACH DELETE/REVERSE - BATCH/FILE	Charge assessed for each ACH batch or file manually deleted before the ACH file is distributed
DDAES235	25 0710	ACH MAIL SERVICE	Per page of mailed ACH reports
DDAES237	25 0710	ACH FAX SERVICE	Per page of faxed reports

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DDAES240	25 0310	ACH RETURN ITEM-REDEPOSITED	Per item charge for redeposited ACH returns
DDAES250	25 0302	ACH RETURN ITEM-TRANSMISSION ADVICE	Per item charge for ACH return items - transmission advice
DDAES251	25 0302	ACH RETURN ITEM - FAX ADVICE	Per item charge for ACH return items - fax advice
DDAES252	25 0302	ACH RET ITEM-INFO REPORTING ADVICE	Per item charge for ACH return items - information reporting advice
DDAES254	25 0501	ACH ORIGINATION/REJECT DATA - FILE	Per data file transmitted back to ACH Originator of originated and/or reject transaction detail.
DDAES256	25 0302	ACH RETURN ITEM - MAIL ADVICE	Per item charge for ACH return items - mail advice
DDAES257	25 0302	ACH EXCESS UNAUTHORIZED RETURN ITEM	Per item charge for excessive unauthorized ACH Return Items.
DDAES280	25 0000	ACH MONTHLY BASE	Monthly base charge for ACH services.
DDAES283	25 0000	ACH VENDOR MONTHLY BASE	Monthly base charge for ACH vendor services
DDAES335	25 1099	ACH TRANSMITTAL SERVICE	Per file charge for providing Control Totals to ACH Operations for each file sent to ACH
DDAES336	25 0599	ACH SCHEDULED FILE SERVICE	Per file charge for a processing scheduled ACH files. ACH Originator provides calendar annually
DDAES339	25 1010	ACH SPECIAL INVESTIGATION	Per investigation request charge for doing customer requested investigations by ACH Operations. Charges for large investigation requests are communicated in advance.
DDAES341	25 0720	ACH REJECT NOTIFICATION	Per call to ACH Originator for an ACH File Reject
DDAES342	25 0720	ACH CUSTOMER REPORTS	Per day charge for end-of-day customer reports
DDAES343	25 0000	ACH MICR SPLIT MONTHLY BASE	Monthly charge for ACH MICR Split services.
DDAES344	25 0202	ACH RECEIVED ITEM	Per item charged for ACH received item (credit and debit)
DDAES345	25 0699	ACH COMPANY ID ERROR	Per file charge for invalid ACH company ID
DDAES346	25 0622	ACH EXCEPTION PROCESS-DUPLICAT FILE	Per file charge for duplicate ACH files
DDAES347	25 0610	ACH EXCEPT PROC - ITEM/FILE ERROR	Per file charge for ACH item/file errors
DDAES352	25 1050	ACH FRAUD FILTER STOP MTHLYBASE	Monthly base charge for debit filter stop service (credit and/or debit filter).
DDAES353	25 1052	ACH FRAUD FILTER STOP - ITEM	Per item charge for stopped debit filter items (credit and/or debit).
DDAES354	25 1053	ACH FRAUD FILTER REVIEW - ITEM	Per item charge for debit filter review items (cr/dr).
DDAES358	25 1050	ACH FRAUD FILTER REV MTHLY BASE	Monthly base charge for debit filter review service (credit and/or debit filter).
DDAES360	25 1000	ACH VENDOR SETUP	One time charge for ACH vendor setup
DDAES361	25 0642	ACH REVERSAL - ITEM	Per item charge for processing manual and CEO online ACH item reversal requests
DDAES362	25 0311	ACH RETURN ITEM - DISHONORED	Per item charge for dishonored ACH returns
DDAES363	25 0302	ACH NOC - TRANSMISSION ADVICE	Per item charge for ACH Notice of Change - transmission advice
DDAES371	25 1070	ACH WELLS FARGO NOC - TRANS ADVICE	Per item charge for Wells Fargo generated ACH Notice of Change - transmission advice
DDAES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC	Per item charge for Wells Fargo generated ACH Notice of Change - information reporting advice
DDAES391	25 1070	ACH WELLS FARGO NOC - FAX ADVICE	Per item charge for Wells Fargo generated ACH Notice of Change - fax advice
DDAES392	25 1070	ACH WELLS FARGO NOC - MAIL ADVICE	Per item charge for Wells Fargo generated ACH Notice of Change - mail advice
DDAES480	25 1070	ACH NOC - FAX ADVICE	Per item charge for ACH Notice of Change - fax advice
DDAES481	25 0302	ACH NOC - INFO REPORTING ADVICE	Per item charge for non Wells Fargo generated ACH Notice of Change - information reporting advice
DDAES486	25 0302	ACH NOC - MAIL ADVICE	Per item charge for ACH Notice of Change - mail advice
DDAES601	25 0199	INTL INTERNET ACH ORIG-INDIA	Per item fee for International ACH to India item originated on Internet ACH
DDAES602	25 0199	INTL INTERNET ACH ORIG-HONG KONG	Per item fee for International ACH to Hong Kong item originated on Internet ACH
DDAES603	25 0199	INTL INTERNET ACH ORIG-SINGAPORE	Per item fee for International ACH to Singapore item originated on Internet ACH

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DDAES609	25 1211	INTL ACH ORIGINATION-IRELAND	International ACH per item to Ireland initiated via direct origination.
DDAES610	25 1211	INTL ACH ORIGINATION-BELGIUM	Per item fee for International ACH to Belgium item originated via Direct Origination.
DDAES611	25 1211	INTL ACH ORIGINATION-AUSTRIA	Per item fee for International ACH to Austria item originated via Direct Origination.
DDAES612	25 1211	INTL ACH ORIGINATION-SWITZERLAND	Per item fee for International ACH to Switzerland item originated via Direct Origination.
DDAES613	25 1211	INTL ACH ORIGINATION-SPAIN	Per item fee for International ACH to Spain item originated via Direct Origination.
DDAES615	25 1211	INTL INTERNET ACH ORIGINATN-BELGIUM	Per item fee for International ACH to Belgium item originated on Internet ACH.
DDAES616	25 1211	INTL INTERNET ACH ORIGINATN-AUSTRIA	Per item fee for International ACH to Austria item originated on Internet ACH.
DDAES617	25 1211	INTL INTERNET ACH ORIGINATN-SWITZ	Per item fee for International ACH to Switzerland item originated on Internet ACH.
DDAES618	25 1211	INTL INTERNET ACH ORIGINATN-SPAIN	Per item fee for International ACH to Spain item originated on Internet ACH.
DDAES620	25 1211	INTL INTERNET ACH ORIGINATN-IRELAND	International ACH per item to Ireland initiated via Internet ACH.
DDAES623	25 1211	INT ACH ORIG-SINGAPORE	Per item fee for International ACH to Singapore item originated via Direct Origination or Payment Manager
DDAES624	25 1211	INTL ACH ORIG-HONG KONG	Per item fee for International ACH to Hong Kong item originated via Direct Origination or Payment Manager
DDAES625	25 0630	INTL ACH ORIGATION-AUSTRALIA	Per item fee for International ACH to Australia item originated through direct origination or Payment Manager.
DDAES626	25 0630	INTL ACH ORIGINATION-NEW ZEALAND	Per item fee for International ACH to New Zealand originated through direct origination or Payment Manager.
DDAES627	25 1211	INTL ACH ORIG-INDIA	Per item fee for International ACH to India item originated via Direct Origination or Payment Manager
DDAES628	25 0630	INTL ACH RETN/REJECT-ASIA/PACIFIC	Fee for International ACH return / reject from Asia, Australia or New Zealand.
DDAES629	25 0630	INTL INTERNET ACH ORIGINAT-NZEALAND	Per item fee for International ACH to New Zealand originated on Internet ACH
DDAES630	25 1200	INTL INTERNET ACH MONTHLY BASE	Monthly base fee for International ACH on the Internet.
DDAES631	25 0199	INTL INTERNET ACH ORIGINATN-FRANCE	Per item fee for Int'l ACH to France item originated on Internet ACH.
DDAES632	25 0199	INTL INTERNET ACH ORIGINATN-GERMANY	Per item fee for Int'l ACH to Germany item originated on Internet ACH.
DDAES633	25 0199	INTL INTERNET ACH ORIGINATN-NETHER	Per item fee for Int'l ACH to Netherlands item originated on Internet ACH.
DDAES634	25 0199	INTL INTERNET ACH ORIGINATION-UK	Per item fee for Int'l ACH to the UK item originated on Internet ACH.
DDAES635	25 0199	INTL INTERNET ACH ORIGINATION-CAD	Per item fee for Int'l ACH to Canada item originated on Internet ACH
DDAES636	25 0099	INTL INTERNET ACH BATCH RELEASE	Batch release International ACH on the Internet.
DDAES637	25 1220	INTL INTERNET ACH SET UP	One time setup fee for International ACH on the Internet.
DDAES638	25 0199	INTL INTERNET ACH USD TO CANADA	Per item fee for USD to Canada ACH item originated via Internet ACH.
DDAES639	25 0630	INTL INTERNET ACH ORIGINATN-AUSTRAL	Per item fee for International ACH to Australia item originated on Internet ACH.
DDAES640	25 1211	INTERNATIONAL ACH ORIGINATION-UK	Per item charge for ACH transaction sent to the UK.
DDAES641	25 1211	INTL ACH ORIGINATION-NETHERLAND	Per item charge for ACH transaction sent to the Netherlands.
DDAES642	25 1211	INTL ACH ORIGINATION-GERMANY	Per item charge for ACH transaction sent to Germany.
DDAES643	25 1211	INTL ACH ORIGINATION-FRANCE	Per item charge for ACH transaction sent to France.
DDAES644	25 1211	INTL ACH ORIGINATION-MEXICO	Per item charge for ACH transaction sent to Mexico.
DDAES645	25 1211	INTL INTERNET ACH ORIGINAT-MEXICO	Per item charge for ACH transaction sent to Mexico via Internet ACH.
DDAES650	25 1220	INTERNATIONAL ACH SETUP	One time charge for ACH XACH cross border setup
DDAES653	25 1200	INTERNATIONALACH MONTHLY BASE	Monthly base charge for XACH cross border services
DDAES655	25 1211	INTL ACH ORIGINATION - CANADA	Per item charge for crossborder transactions (credit and/or debit)
DDAES656	25 1211	INTL ACH ORIGINATION USD-CANADA	Per item fee for USD to Canada ACH item originated via Direct Origination.

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DDAES657	25 0099	INTL ACH TRANSMISSION	Per file charge for XACH crossborder
DDAES661	25 0302	INTL ACH RETURN/REJECT-EUROPE	Fee for International ACH return / reject from Europe.
DDAES662	25 0630	INTL ACH RETN/REJ-CANADA/MEXICO	Fee for International ACH return / reject from Canada.
DDAES667	26 0640	INTERNATIONAL ACH RECALL	Per item charge for individual XACH crossborder item recall
DDAES681	25 0101	INTL ACH INTERNET ORIG PHILIP EPCS	Per item fee for International ACH to the Philippines, item originated on Internet ACH and passed through Philippines local clearing (a lifting fee will be charged to the beneficiary by the beneficiary bank per normal local practice)
DDAES682	25 0101	INTL ACH ORIG PHILIPPINES EPCS	Per item fee for International ACH to the Philippines, item originated via Direct Origination or Pymt Mgr and passed through Philippines local clearing (a lifting fee will be charged to the beneficiary by the beneficiary bank per normal local practice)
DDAES683	25 0101	INTL ACH DIR ORIG PHILIPPINES EPCS	Per item fee for International ACH to the Philippines, item originated via Direct Origination and passed through Philippines local clearing (a lifting fee will be charged to the beneficiary by the beneficiary bank per normal local practice)
DDAES684	25 0101	INTL ACH INTERNET ORIG PHILIP BILAT	Per item fee for International ACH to the Philippines, item originated on Internet ACH and processed through a local interbank agreement in the Philippines (no lifting fees will be charged to the beneficiary)
DDAES685	25 0101	INTL ACH ORIG PHILIPPINES BILAT	Per item fee for International ACH to the Philippines, item originated via Direct Origination or Payment Manager and processed through a local interbank agreement in the Philippines (no lifting fees will be charged to the beneficiary)
DDAES686	25 0101	INTL ACH DIR ORIG PHILIPPINES BILAT	Per item fee for International ACH to the Philippines, item originated via Direct Origination and processed through a local interbank agreement in the Philippines (no lifting fees will be charged to the beneficiary)
DDAES700	25 0102	ACH INQUIRY MONTHLY BASE	Monthly Base Charge for ACH Inquiry
DDAES701	25 0102	ACH INQUIRY SEARCH REQUEST - ITEM	Per item charge for ACH Inquiry search requests
DDAES702	25 0102	ACH INQUIRY SEARCH RESULTS - ITEM	Per item charge for ACH Inquiry search results
DDAES703	25 0160	ACH ONLINE INQ 180 DAYS RETENTION	ACH Online Inquiry 180 days
DDAES801	25 0501	ACH TRANSMISSION CHARGE	Per file charge for ACH transmission input
DDAES802	25 0501	ACH TRANSMISSION SPECIAL	Per file charge for prefunded ACH transmission input
DDAES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	Fee for each batch the customer releases to the bank for processing
DDAFODFE	00 0210	MNTHLY USE OF UNCOLL FUNDS-CUST LVL	Charge associated with the use of uncollected funds at the customer level.
DDAG1001	F6 0100	ACCOUNT MAINTENANCE	Monthly fee for operation of an IIS deposit account
DDAG1005	F6 0200	INVESTMENT MONTHLY BASE	Monthly fee for operation of an OIS Eurodollar Sweep account
DDAG1006	F6 0100	COMPLIANCE MONTHLY BASE	Monthly maintenance fee for customers to cover the cost of Wachovia contacting regulators for approval on items that are caught in our OFAC scan.
DDAG1010	F6 0110	DEBIT/CREDIT POSTING	Fee assessed any time debit/credit activity occurs on a deposit account
DDAG1011	F6 0110	AUTO TRANSFER	Received Fed drawdown request to debit account and pay to customer account at another bank
DDAG1012	F6 0140	DEMAND NETTING	Fee assessed any time funds are swept in/out of an account to bring the balance to is zero.
DDAG1013	F6 0120	CUSTOMER SERVICE INVESTIGATION	Fee assessed for customer service investigation provided.
DDAG1014	F6 0100	INTL CASH MANAGEMENT SERVICE	Manual code rarely used to charge customers for misc monthly service fees.
DDAG1015	F6 9999	SPECIAL ADMIN SERVICES	Manual statistic posted for misc services such a special reports, courier costs, etc.
DDAG1017	F6 0220	OIS DAILY SWEEP	Daily sweep fee for the OIS Eurodollar Sweep service
DDAG1018	F6 0130	NOTIONAL POOLING SERVICE	Monthly fee for operation of a Notional Pooling account. Notional Pooling allows customer to better manage funds at a relationship level.

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DDAG1021	F6 9999	ANNUAL AGENT	Annual fee assessed to recover Wachovia costs for verifying customer information as required by regulators.
DDAG2001	F4 0200	COMMERCIAL CHECK DEPOSIT	Per deposit charge for paper cash letter deposits of commercial checks or mixed checks made by GFI customers through the Philadelphia servicer location.
DDAG2002	F4 0200	LOW DOLLAR FCS DEPOSIT	Per deposit charge for Low Dollar FCS paper deposits made by GFI customers.
DDAG2003	F4 0226	LOW DOLLAR FCS-CHECK COUNT	Per item fee for Low Dollar FCS paper deposits made by GFI customers.
DDAG2004	F4 0200	TRAVELERS CHECK DEPOSIT	Per deposit charge for paper cash letter deposits of travelers checks made by GFI customers through the Philadelphia servicer location.
DDAG2005	F4 0227	TRAVELERS CHECK COUNT	Per item fee for paper cash letter deposits of travelers checks made by GFI customers through the Philadelphia servicer location.
DDAG2007	F4 0226	CASH LETTER MIXED - CHECK	Per item fee for paper cash letter deposits of mixed checks made by GFI customers through the Philadelphia servicer location.
DDAG2012	F4 0400	RETURN CHECK - TRAVELERS CHECK	Per item fee for the return of travelers checks deposited by GFI customers either through Cash Letter, Low Dollar FCS, Remote Deposit Capture or Remote Image Cash Letter
DDAG2013	F4 0400	RETURN CHECK ADVICE - TELEX	Per advice fee charged for Telex advising of check return items against an IIS demand account of a GFI customer
DDAG2014	F4 0400	RETURN CHECK ADVICE - SWIFT	Per advice fee charged for SWIFT advising of check return items against an IIS demand account of a GFI customer
DDAG2015	F4 0200	CASH LETTER ADVICE - SWIFT	Per advice fee charged for SWIFT advising of cash letter, Low Dollar FCS or Remote deposits into an IIS demand account of a GFI customer
DDAG2016	F4 0200	CASH LETTER ADVICE - TELEX	Per advice fee charged for Telex advising of cash letter, Low Dollar FCS or Remote deposits into an IIS demand account of a GFI customer
DDAG2017	F4 0200	CASH LETTER ADVICE - MAIL	Per advice fee charged for mail advising of cash letter, Low Dollar FCS or Remote deposits into an IIS demand account of a GFI customer
DDAG2101	F4 0400	RETURN CHECK - COMMERCIAL	Per item fee for the return of commercial checks deposited by GFI customers either through Cash Letter, Low Dollar FCS, Remote Deposit Capture or Remote Image Cash Letter
DDAG2201	F4 0310	CHECK COLLECTION - USD	Per item charge for check items drawn in USD sent for collection by GFI customers (through Intl Corr Operations in Philadelphia). A fee equivalent to the charge is taken from the proceeds of the check upon collection, then passed to Account Analysis.
DDAG2204	F4 0310	COLLECTION - DEMAND TRACER	Per item fee charged for each Tracer sent specifically at the request of the customer.
DDAG2205	F4 0310	SCHEDULED TRACER	Per item fee charged for each regularly scheduled Tracer sent.
DDAG2206	F4 0310	COLLECTION - FULL PAYMENT	Per item fee for each check collection item paid.
DDAG2207	F4 0400	COLLECTION - UNPAID RETURN CHECK	Per item fee for each check collection item returned unpaid by the drawn on bank.
DDAG2210	F4 0310	COLLECTION - DOMESTIC CHECK	Per item fee for items received directly from the Domestic Bank into Int'l correspondent Operations to be cleared via Collections, drawn on a Foreign Bank
DDAG2211	F4 0310	CHECK COLLECTION - NON USD	Per item charge for check items drawn in foreign currency, outside the U.S., sent for collection through Intl Corr Operations in Philadelphia. A fee equivalent to the charge is taken from the proceeds of the check upon collection, then passed to Account
DDAG2212	F4 0226	COMMERCIAL CHECK COUNT	Per item fee for paper cash letter deposits of commercial checks or mixed checks made by GFI customers through the Philadelphia servicer location.
DDAG2215	F4 0200	USD CHECKS DISCOUNTED	Per item charge for items payable in US Dollars drawn on Canada that are deposited in a co-mingled cash letter deposit through Servicer.
DDAG2301	F4 0500	INTL COURIER SERVICE	Fee charged for courier service.
DDAG2302	F4 0500	INTL COURIER SERVICE MONTHLY BASE	Monthly maintenance charge for GFI customers to offset the courier expenses paid by Wells Fargo on their behalf for shipment of check items to the United States for processing. Charge is optional.

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DDAG2400	F4 0310	FCS DISCOUNT BASE	Per item processing fee charged for customers with rebates in lieu of standard FCS processing fee tran code 8251
DDAG2401	F4 0310	FCS-TIER ONE	Per item processing fee for customers on Tiered pricing in lieu of standard FCS processing fee tran code 8251. Tiers are based on the dollar size of the item submitted for processing.
DDAG2402	F4 0310	FCS-TIER TWO	Per item processing fee for customers on Tiered pricing in lieu of standard FCS processing fee tran code 8251. Tiers are based on the dollar size of the item submitted for processing.
DDAG2403	F4 0310	FCS-TIER THREE	Per item processing fee for customers on Tiered pricing in lieu of standard FCS processing fee tran code 8251. Tiers are based on the dollar size of the item submitted for processing.
DDAG2404	F4 0310	FCS-TIER FOUR	Per item processing fee for customers on Tiered pricing in lieu of standard FCS processing fee tran code 8251. Tiers are based on the dollar size of the item submitted for processing.
DDAG2405	F4 0310	FCS-TIER FIVE	Per item processing fee for customers on Tiered pricing in lieu of standard FCS processing fee tran code 8251. Tiers are based on the dollar size of the item submitted for processing.
DDAG2410	F4 0310	FINAL CREDIT SERVICE (FCS)	Per item processing fee for items deposited by GFITs customers under the Final Credit Service agreement. Fee is taken for every item processed, regardless of whether the item is paid or returned. Charge can be taken as a fee deduct from the proceeds.
DDAG2411	F4 0310	FCS - TELEX ADVICE	Per advice fee charged for Telex advising of FCS items received and processed on behalf of GFI customers
DDAG2412	F4 0400	FCS RETURN ITEM	Per item processing fee for items deposited by GFI customers under the Final Credit Service agreement. Fee is taken for every item processed, regardless of whether the item is paid (tc 8251) or returned (tc 8267).
DDAG2420	F4 0310	LONDON FINAL CREDIT SERVICE	Per item processing fee for items deposited by GFI customers under the London Final Credit Service agreement. Fee is taken for every item processed regardless of whether the item is paid or returned. Charge can be taken as a fee deduct from the proceeds.
DDAG2421	F4 0310	LONDON FCS TIER ONE	Per item processing fee for customers on Tiered London FCS pricing in lieu of standard London FCS processing fee tran code 8269. Tiers are based on the dollar size of the item submitted for processing.
DDAG2422	F4 0310	LONDON FCS TIER TWO	Per item processing fee for customers on Tiered London FCS pricing in lieu of standard London FCS processing fee tran code 8269. Tiers are based on the dollar size of the item submitted for processing.
DDAG2423	F4 0310	LONDON FCS TIER THREE	Per item processing fee for customers on Tiered London FCS pricing in lieu of standard London FCS processing fee tran code 8269. Tiers are based on the dollar size of the item submitted for processing.
DDAG2424	F4 0310	LONDON FCS TIER FOUR	Per item processing fee for customers on Tiered London FCS pricing in lieu of standard London FCS processing fee tran code 8269. Tiers are based on the dollar size of the item submitted for processing.
DDAG2425	F4 0200	GLOBAL CHK CLEARING-CAD DEPOSIT	Per deposit charge for items payable in Canadian Dollars deposited through Global Check Clearing. Not applicable for items commingled with cash letter or deposited through Lockbox.
DDAG2426	F4 0400	GLOBAL CHK CLEARING-FX CHECK RETURN	Per item fee for the return of foreign currency checks deposited through Global Check Clearing
DDAG2427	F4 0310	FCS DIRECT REVENUE	FCS DIRECT REVENUE PAYMENT
DDAG2428	F4 0310	FCS REBATE PAYMENT	FCS REBATE PAYMENT
DDAG2429	F4 0200	GLOBAL CHK CLEARING USD ON FGN DEP	Per deposit charge for items payable in US Dollars and drawn on foreign banks (other than Canadian banks) deposited through Global Check Clearing. Not applicable for items commingled with cash letter.
DDAG2430	F4 0400	GLOBAL CHK CLEARING-USD ON FGN RTN	Per item fee for the return of checks payable in US Dollars and drawn on foreign banks (other than Canadian banks) deposited through Global Check Clearing
DDAG2431	F4 0400	GLOBAL CHK CLEARING-USD ON CAN RTN	Per item fee for the return of checks payable in US Dollars and drawn in Canada deposited through Global Check Clearing

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DDAG2432	F4 0226	GLOBAL CHK CLEARING-USD ON FGN ITM	Per item fee for items payable in US Dollars and drawn on foreign banks (other than Canadian banks) deposited through Global Check Clearing. Not applicable for items commingled with cash letter.
DDAG2433	F4 0100	CHECKS PAID - UNENCODED	Per item fee for checks issued against an IIS account by a GFI customer. For customers using unencoded (universal) check stock.
DDAG2434	F4 0226	GLOBAL CHK CLEARING-CAD ITEM	Per item fee for items payable in Canadian Dollars deposited through Global Check Clearing. Not applicable for items commingled with cash letter.
DDAG2435	60 0100	GCC - USD ON CANADIAN BK DEPOS	Per deposit charge for items payable in US Dollars and drawn on Canadian banks deposited through Global Check Clearing. Not applicable for items commingled with cash letter or deposited through Lockbox.
DDAG2436	60 0100	GCC - USD ON CANADIAN BK COUNT	Per item fee for items payable in US Dollars and drawn on Canadian banks deposited through Global Check Clearing. Not applicable for items commingled with cash letter or deposited through Lockbox.
DDAG2437	F4 0200	GLOBAL CHK CLEARING - FX DEPOSIT	Per deposit charge for items payable in foreign currency (other than CAD) deposited through Global Check Clearing. Fee is charged per currency submitted on GCC deposit ticket, not per deposit ticket. Not applicable for items commingled with cash letter.
DDAG2438	F4 0226	GLOBAL CHK CLEARING - FX ITEM	Per item fee for items payable in foreign currency (other than Canadian Dollar) deposited through Global Check Clearing. Not applicable for items commingled with cash letter.
DDAG2439	10 0055	DEPOSITED CANADIAN CHECK	Per deposit charge for items payable in Canadian Dollars deposited in a commingled cash letter deposit through Servicenter or at a branch.
DDAG2441	F4 0200	GLOBAL CHK CLEARING-USD ON CAN DEP	Per deposit charge for items payable in US Dollars and drawn on Canadian banks deposited through Global Check Clearing. Not applicable for items commingled with cash letter.
DDAG2442	F4 0226	GLOBAL CHK CLEARING-USD ON CAN ITEM	Per item fee for items payable in US Dollars and drawn on Canadian banks deposited through Global Check Clearing. Not applicable for items commingled with cash letter.
DDAG2443	F4 0200	CANADIAN \$ CHKS DISCOUNTED	Per deposit charge for items payable in Canadian Dollars deposited in a commingled cash letter deposit through Servicenter or at a branch.
DDAG2502	F4 0100	CHECKS PAID - ENCODED	Per item fee for checks issued against an IIS account by a GFI customer. For customers using check stock pre- encoded with ABA and account number.
DDAG2503	F4 0100	CHECKS PAID-NO ADVICE	Per item fee charged for any item presented for payment against an IIS account for which there is no advice of issue on file, and SWIFT MT199 was required.
DDAG2504	F4 0420	STOP PAYMENT - GFI	Per item fee charged for stop payment placed against a check drawn on an IIS account at the GFI customer request.
DDAG2505	F4 0100	CHECK PAID - MISC	Misc. per item fee for checks issued against an IIS account by a GFI customer.
DDAG2510	F4 0100	CHECKS PAID RETURN NOTIFICATION	Per advice fee charged for advising of check returned, which were presented against an IIS demand account of a GFI customer
DDAG2520	F4 0600	INQUIRY > 90 DAYS	Per inquiry charge for cases/inquireis older than 90 days.
DDAG2530	F4 0200	OUTGOING CASH LETTER PURCH-INTERNAL	Per deposit (G/L ticket) charge for foreign drawn items that are received from a Branch.
DDAG2601	08 0300	UK COMMERCIAL CARD SET UP FEE	Set up fee for UK GBP Commercial Card issued through agency arrangement with HSBC
DDAG2602	60 9999	RESENDING LONDON BRANCH TEST KEYS	Fee for resending customer test keys for London Branch Accounts
DDAG2603	25 0201	SEPA RECEIPT INTO LONDON BRANCH ACC	Charge for receiving incoming SEPA receipts into London Branch Accounts, charged per item
DDAG2604	25 0201	BACS RECEIPT INTO LONDON BRANCH ACC	Charge for receiving incoming Bacs receipts into London Branch Accounts, charged per item
DDAG2605	35 0510	STANDING ORDER FROM LONDON BRCH ACC	Charge for standing order wire payment instruction from a London Branch account, charged per payment

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DDAG2606	35 0330	INCOMING WIRE INTO LONDON BRCH ACC	Charge for an incoming wire into a London Branch Account with charging option of either SHA or BEN
DDAG2607	35 0330	INCOMING OUR WIRE INTO LONDON ACC	Charge for an incoming wire into a London Branch Account with charging option of OUR
DDAG2608	60 9999	LONDON OVERDRAFT ARRANGEMENT FEE	Arrangement fee for an overdraft facility on a London Branch Account
DDAG2609	25 0300	DIRECT DEBIT ORIGINATION RETURN	Charge for direct debit origination instruction returned unpaid by the remitting bank
DDAG2615	25 0200	SEPA DIRECT DEBIT	Charge for receiving an inward SEPA Direct Debit on a London account with funds then paid away
DDAG2616	25 0300	SEPA DIRECT DEBIT RETURN OR REJECT	Charge for exception processing on an inward SEPA Direct Debit, used for returning and rejecting collections
DDAG2701	F3 0010	BOOK TRANSFER FOR OUR PMTS	Commercial Pay transactions that result in book transfer (where beneficiary bank also has an account on London SOR) with fee code "OUR."
DDAG2702	F3 0010	BOOK TRANSFER FOR SHA/BEN PMTS	Commercial Pay transactions that result in book transfer (where beneficiary bank also has an account on London SOR) with fee code "SHA/BEN."
DDAG3001	F5 0150	CLEAN COLLECTION	Per item fee for processing Clean service option transaction under Trade Export Collect.
DDAG3002	F5 0150	CLEAN NO TRACE	Per item fee for processing transaction as Clean service without tracing option under Trade Export Collect.
DDAG3003	F5 0140	ELECTRONIC COLLECTION	Per item fee for processing Electronic service option transaction under Trade Export Collect.
DDAG3004	F5 0140	ELECTRONIC - NO TRACE	Per item fee for processing transaction as Electronic service without tracing option under Trade.Export Collect.
DDAG3005	F5 9999	DOCUMENTARY COLLECTION	Per item fee for processing Documentary service option transaction under Trade.Export Collect.
DDAG3006	F5 9999	DOCUMENTARY COLLECTION NO TRACE	Per item fee for processing transaction as Documentary service without tracing option under Trade.Export Collect.
DDAG3010	F5 0199	EXPORT COLLECTION SPECIAL TRACER	Per item fee for generating and sending special tracer for payment under Trade Export Collect all service options.
DDAG3101	F5 0110	3RD COUNTRY COLLECTION	Per item fee for processing Third Country service option transaction under Trade Export Collect.
DDAG3102	F5 0110	3RD COUNTRY NO TRACE	Per item fee for processing transaction as Third Country service without tracing option under Trade Export Collect.
DDAG3103	F5 0120	3RD COUNTRY NO COURIER	Per item fee for processing transaction as Third Country service without courier option under Trade Export Collect.
DDAG3104	F5 0120	3RD COUNTRY NO COURIER NO TRACE	Per item fee for processing transaction as Third Country service without courier and tracing option under Trade Export Collect.
DDAG3201	F5 0130	ACTIVITY REPORTS	A special fee for paper report generated for Trade Export Collect transaction activity.
DDAG3202	F5 0199	TRADE.EXP COLLECT POSTAGE	A special fee per shipment of customer documents via mail under Trade Export Collect service.
DDAG3203	F5 0199	TRADE.EXP COLLECT SPECIAL COURIERS	A special fee per shipment of customer documents via courier under Trade Export Collect service.
DDAG3204	F5 0530	EXPORT COLL DIRECT REVENUE	INTERNAL USE ONLY. Revenue posted forfee deductions taken from Trade.Export Collect credits. Not reported as collected revenue on customer's analysis statement.
DDAG3301	F5 0110	TRADE.EXP COLLECT - ZONE 1 ASIA 1	Per item fee for processing Third Country service with courier transaction with documents destination to countries located in zone Asia 1.
DDAG3302	F5 0110	TRADE.EXP COLLECT - ZONE 2 ASIA 2	Per item fee for processing Third Country service with courier transaction with documents destination to countries located in zone Asia 2.
DDAG3303	F5 0110	TRADE.EXP COLLECT - ZONE 3 ASIA 3	Per item fee for processing Third Country service with courier transaction with documents destination to countries located in zone Asia 3.

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DDAG3304	F5 0110	TRADE.EXP COLLECT - ZONE 4 W EUROPE	Per item fee for processing Third Country service with courier transaction with documents destination to countries located in zone 4 for Western Europe.
DDAG3305	F5 0110	TRADE.EXP COLL- ZONE 5 N AMERICA	Per item fee for processing Third Country service with courier transaction with documents destination to countries located in zone 5 for Norht America.
DDAG3306	F5 0110	TRADE.EXP COLLECT - ZONE 6 OTHER	Per item fee for processing Third Country service with courier transaction with documents destination to countries located in zone 6 for the rest of the world.
DDAG3401	F5 0530	CLEAN REBATE STAT ONLY	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY Trade.Export Collect Clean option revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis statement.
DDAG3402	F5 0530	CLEAN REBATE	Revenue share (with credit side customers) for individual Trade.Export Collect fees deducted under Clean service option. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG3403	F5 0530	ELECTRONIC REBATE STAT ONLY	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY Trade.Export Collect Electronic option revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis statem
DDAG3404	F5 0530	ELECTRONIC REBATE	Revenue share (with credit side customers) for individual Trade.Export Collect fees deducted under Electronic service option. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG3407	F5 0530	3RD COUNTRY REBATE	Revenue share (with credit side customers) for individual Trade.Export Collect fees deducted under 3rd Country service option. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG3408	F5 0530	3RD COUNTRY REBATE STAT ONLY	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY Trade.Export Collect 3rd Country option revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis state
DDAG3409	F5 0530	3RD COUNTRY NO COURIER REBATE	Revenue share (with credit side customers) for individual Trade.Export Collect fees deducted under 3rd Country No Courier service option. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG3410	F5 0530	3RD COUNTRY NO COUR REB STAT ONLY	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY Trade.Export Collect 3rd Country No Courier option revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account ana
DDAG3415	F5 0199	TRADE.EXP COLLECT STATUS	A fee per each message sent to customer providing status/update on the open collection transaction.
DDAG3501	F5 0130	CYBER REPORTS	Monthly fee for Cyber Reports for Trade.Export Collect Service (Paid and Outstanding items reports).
DDAG3601	F5 0110	3RD COUNTRY ASIA 1 - NO TRACE	Per item fee for processing Third Country transaction with courier without tracing with documents destination to countries located in zone Asia 1.
DDAG3602	F5 0110	3RD COUNTRY ASIA 2 - NO TRACE	Per item fee for processing Third Country transaction with courier without tracing with documents destination to countries located in zone Asia 2.
DDAG3603	F5 0110	3RD COUNTRY ASIA 3 - NO TRACE	Per item fee for processing Third Country transaction with courier without tracing with documents destination to countries located in zone Asia 3.
DDAG3604	F5 0110	3RD COUNTRY WEST EUROPE-NO TRACE	Per item fee for processing Third Country transaction with courier without tracing with documents destination to countries located in zone 4 for Western Europe.
DDAG3605	F5 0110	3RD COUNTRY N.AMERICA-NO TRACE	Per item fee for processing Third Country transaction with courier without tracing with documents destination to countries located in zone 5 for Norht America.

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DDAG3606	F5 0110	3RD COUNTRY OTHER DEST-NO TRACE	Per item fee for processing Third Country transaction with courier without tracing with documents destination to countries located in zone 6 for the rest of the world.
DDAG3701	F5 0199	TRADE.EXP COLL FUEL SURCHARGE ITEM	Per item additional fee to cover fuel surcharge under Third Country transaction with courier.
DDAG3702	F5 0199	TRADE.EXP COLL FUEL SURCHARGE MONTH	Monthly fee for Third Country transaction to cover fuel surcharges.
DDAG3703	F5 0530	TRADE.EXPORT COLLECT REBATE PAYMENT	Represents total amount of rebate payable to Trade.Export Collect customer. Used for Finance to reconcile rebate GL. Rebate GL is debited at the time of payment of rebate and customer account is credited for total amount. Not shown on account analysis
DDAG3901	F5 0199	TRADE EXPORT COLLECTION CLOSED	Fee charged for each individual closed Trade Export Collect transaction.
DDAG4001	F5 0520	BDP REBATE PAYMENT	Represents total amount of rebate payable to TradePay.202 Deduct customer. Used for Finance to reconcile rebate GL. Rebate GL is debited at the the time of payment of rebate and customer account is credited for total amount. Not shown on account analysis
DDAG4002	F5 0520	BDP DIRECT REVENUE	INTERNAL USE ONLY. Revenue posted for fee deductions taken from MT202 BDP payments. Not reported as collected revenue on customer's analysis statement.
DDAG4003	F5 0312	BDP - REPAIR COUNT	Repair count for incorrectly formatted incoming MT202 BDP payments (not shown on account analysis statement).
DDAG4004	F5 0310	BDP - BANK TRANSFER STAT	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK MT202 BDP payments settled via Book Transfer.
DDAG4005	F5 0520	BDP - REBATE	Revenue share for individual Trade.Pay 202 Deduct payments. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG4006	F5 0520	BDP REBATE-STAT ONLY	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY TradePay.202 Deduct revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis statement.
DDAG4101	F5 0310	MT202.BENEDEDUCT	Per item fee that is deducted from each incoming MT202BDP payment
DDAG4102	F5 0312	MT202.BENEDEDUCT REPAIR	Per item fee for repair of incorrectly formatted MT202 BDP
DDAG4103	F5 0310	MT202.BENEDEDUCT - FX	Per item fee that is deducted from each incoming MT202BDP payment in foreign currency
DDAG4115	F5 0410	SIGHT REIMBURSEMENT	Per item fee for processing of incoming claim for reimbursment.
DDAG4201	F5 0450	PREADVISED REIMBURSEMENT	Per item fee for processing of incoming claim for reimbursment with pre-debit notification sent to customer.
DDAG4301	F5 0450	CONTROLLED DISB REIMBURSEMENT SRVC	Per item fee for processing of incoming claim for reimbursment under controlled disbursement service option.
DDAG4400	F5 0440	REIMBURSEMENT AMENDMENT	Per item fee for processing of an amendment to reimbursement authorization received from customer.
DDAG4501	F5 9999	PREADVICE NOTIFICATION	Per item fee for each pre-advice notification message sent to customer advising receipt of claim under open authorization.
DDAG4502	F5 0460	PREADVISE REIMBURSE (BEN)	Per item fee for processing of incoming claim for reimbursment whith pre-debit notification sent to customer when charges are for claimant.
DDAG4510	F5 0440	BANK TO BANK REIMB CANCELLED	Per item fee for cancellation of open reimbursement authorization.
DDAG4511	F5 0440	REIMB AUTHORIZATION REPAIR	Per item fee for repair of incorrectly formatted message with reimbursement authorization.
DDAG4512	F5 0440	REIMB AMENDMENT REPAIR	Per item fee for repair of incorrectly formatted message with an amendment to reimbursement authorization.
DDAG4513	F5 0440	REPAIRED SWIFT CLAIM-IMP.	Per item fee for repair of incorrectly formatted message with a claim received under reimbursement authorization when charges are for our customer.
DDAG4514	F5 0430	PAID AND ACTIVE REPORTS	A special fee for paper report generated monthly for all paid claims and active authorizations activity.
DDAG4600	F5 0440	REPAIRED SWIFT CLAIM-EXP.	Per item fee for repair of incorrectly formatted message with a claim received under reimbursement authorization when charges are for claimant.

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DDAG4610	F5 0410	REIMBURSEMENT BK CHARGES	Per item fee for processing of claim when charges our for our customer as opposed to beneficiary.
DDAG4611	F5 0510	TRADEPAY REBATE	Revenue share (with debit side customers) for individual TradePay.740 service fees deducted from payments of claims. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG4620	F5 0510	TRADEPAY DIRECT REVENUE	INTERNAL USE ONLY. Revenue posted for fee deductions taken from payments of TradePay.740 service claims. Not reported as collected revenue on customer's analysis statement.
DDAG4621	F5 0510	TRADEPAY REBATE - STAT ONLY	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY Trade.Pay.740 revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis statement.
DDAG4630	F5 0420	SIGHT REIMBURSE (BEN)	Per item fee for processing of incoming claim for reimbursment when charges are for claimant.
DDAG4701	F5 9999	CABLE FEE - CLAIM PAID NOT VIA BT	Per item fee charged to the claimant, deducted from the payment of each claim where payment is made other than via book transfer. Not shown on account analysis.
DDAG4801	F5 0510	TRADEPAY REBATE PAYMENT	Represents total amount of rebate payable to TradePay.740 customer. Used for Finance to reconcile rebate GL. Rebate GL is debited at the the time of payment of rebate and customer account is credited for total amount. Not shown on account analysis stateme
DDAG5001	F2 0001	SELF DIRECTED PAYMENT	Treasury payments where customers specify payment to be made via Fedwire
DDAG5002	F2 0001	PAYS	Treasury payments charged using bundled pricing option. Payment can be STP (straight through processing) or repaired.
DDAG5010	F2 0001	PAY-REPAIR-BT	Treasury payment debiting an IIS account and settled via book transfer credit. Payment required repair before processing. This is the originating bank side (debit side) fee. This fee is utilized when the customer chooses the unbundled pricing option.
DDAG5011	F2 0001	REPAIRS	Repair fees for outgoing payments (debit side). Assessed on top of transaction fees. This fee is utilized when customer chooses bundled pricing option.
DDAG5014	F2 0002	PAY-FX-BT	Treasury payment where we receive FX, convert to USD, and settle as a book transfer. FX buy. This code used when customer chooses unbundled pricing option.
DDAG5016	F2 0001	PAY-REPAIR-CHIPS	Treasury payments settled via CHIPS requiring repair and charged using unbundled pricing option.
DDAG5017	F2 0001	PAY-STP-CHIPS	Treasury payments settled via CHIPS processed STP (straight through processing) and charged using unbundled pricing option.
DDAG5018	F2 0002	RECEIVE-REPAIR-FED/CHIPS	Incoming payment credited to IIS account and received via Fedwire or CHIPS, and requiring repair to be posted. Charged using unbundled pricing option.
DDAG5019	F2 0002	RECEIVE-STP-FED/CHIPS	Incoming payment credited to IIS account and received via Fedwire or CHIPS, and not requiring repair to be posted (straight through processing). Charged using unbundled pricing option.
DDAG5020	F2 0002	RECEIVE-REPAIR-BT	Book transfer credit posted to IIS account requiring repair before being credited. Charged using unbundled pricing option.
DDAG5021	F2 0002	RECEIVE-STP-BT	Book transfer credit posted to IIS account not requiring repair before being credited (straight through processing). Charged using unbundled pricing option.
DDAG5022	F2 0001	PAY-REPAIR-FED	Treasury payment made via Fedwire requiring repair before sending. Charged using unbundled pricing option.
DDAG5023	F2 0001	PAY-STP-FED	Treasury payment made via Fedwire not requiring repair before sending. Charged using unbundled pricing option.
DDAG5035	F2 0002	RECEIVE REPAIRS	Repair fees for incoming payments (credit side). Assessed on top of transaction fees. This fee is utilized when customer chooses bundled pricing option.

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DDAG5051	F2 0005	COVER PAYMENTS	Outgoing cover payment initiated by a GFI customer. This EID is triggered when customer is set up for bundled Cover Pay pricing. Settlement can be book transfer, outgoing CHIPS, or outgoing Fedwire.
DDAG5052	F2 0005	COVER PAYMENT STP CHIPS	Outgoing straight through cover payment initiated by a GFI customer. This payment settled via an outgoing CHIPS COV message. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5053	F2 0005	COVER PAYMENT STP FED	Outgoing straight through cover payment initiated by a GFI customer. This payment settled via an outgoing Fed COV message. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5054	F2 0005	COVER PAYMENT BOOK TRANSFER STP	Fee assessed to the debit side GFI customer for a straight through cover payment initiated by that customer. This payment settled via a book transfer. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5055	F2 0006	INCOMING FED CHIPS COVER PAY STP	Fee assessed to a GFI customer receiving an incoming CHIPS or Fedwire cover payment which processed straight through. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5056	F2 0006	RECEIVED COV PYMNT STP BOOK CREDIT	Fee assessed to the credit side GFI customer for a straight through cover payment initiated by another customer. This payment settled via a book transfer. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5057	F2 0006	COVER PAYMENT INCOMING	Incoming cover payment received by a GFI customer. This EID is triggered when customer is set up for bundled Cover Pay pricing. Settlement can be book transfer credit, incoming CHIPS, or incoming Fedwire.
DDAG5058	F2 0005	COVER PAYMENT BOOK TRANSFER REPAIR	Fee assessed to the debit side customer for a repaired cover payment initiated by that GFI customer. This payment settled via a book transfer. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5059	F2 0005	COVER PAYMENT REPAIR CHIPS	Outgoing repaired cover payment initiated by a GFI customer. This payment settled via an outgoing CHIPS COV message. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5060	F2 0005	COVER PAYMENT REPAIR FED	Outgoing repaired cover payment initiated by a GFI customer. This payment settled via an outgoing Fed COV message. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5061	F2 0006	INCOMING FED CHIPS COVER PAY REPAIR	Fee assessed to a GFI customer receiving an incoming CHIPS or Fedwire cover payment which required repair. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5062	F2 0006	RECEIVED COV PYMNT RPR BOOK CREDIT	Fee assessed to the credit side GFI customer for a repaired cover payment initiated by another customer. This payment settled via a book transfer. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5065	F2 0001	OUTGOING COVER PAYMENT REPAIR	Repair fees for outgoing cover payments (debit side) initiated directly by our remitting customer. Assessed on top of transaction fees. This fee is utilized when customer chooses bundled pricing option.
DDAG5066	F2 0002	INCOMING COVER PAYMENT REPAIR	Repair incoming COVER payment credits received as incoming Fedwires, CHIPS or book credits. This EID is triggered on top of (i.e., in addition to) the cover credit EID. This EID is utilized when customer chooses bundled pricing option.
DDAG5101	F2 0002	RECEIVES	Incoming payment credited to IIS account and received via Fedwire or CHIPS. Charged using bundled pricing option.
DDAG5201	F2 0001	PAY-STP-BOOK TRANSFER	Treasury payment debiting an IIS account and settled via book transfer credit. Payment does not require repair before processing. This is the originating bank side (debit side) fee. This fee is utilized when the customer chooses the unbundled pricing option.
DDAG5401	F2 0004	CLS INTRADAY O/D CHARGES	Monthly charge for CLS customers for intra-day overdrafts
DDAG6201	F1 0420	MT 920 REQUESTS	Request received via SWIFT for 941/942 statement on demand.

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DDAG6300	F1 0420	SWIFT MT950	Previous day statement sent via SWIFT, reporting balances and transactions. Charged on a monthly basis. Used for IIS accounts.
DDAG6301	F1 0420	SWIFT MT950 ADDITIONAL	Duplicate previous day statement sent via SWIFT, reporting balances and transactions. Charged on a monthly basis. Used for IIS accounts.
DDAG6310	F1 0420	SWIFT MT940	Previous day statement sent via SWIFT reporting balances and transactions with expanded transaction details where available. Charged on a monthly basis. Used for IIS accounts.
DDAG6311	F1 0420	SWIFT MT940 ADDITIONAL	Duplicate previous day statement sent via SWIFT reporting balances and transactions with expanded transaction details where available. Charged on a monthly basis. Used for IIS accounts.
DDAG6320	F1 0420	SWIFT MT941 PER PAGE	Intraday statement sent via SWIFT reporting balances only. Charged on a per message basis. Used for IIS accounts.
DDAG6330	F1 0420	SWIFT MT910 MONTHLY	Monthly charge for MT 910 credit advice out of IFT notify as stats are not captured out of this process. Used IIS Accounts
DDAG6340	F1 0420	SWIFT MT942 PER PAGE	Intraday statement sent via SWIFT reporting transactions. Charged on a per page basis. Used for IIS Accounts
DDAG6350	F1 0420	SWIFT MT910	Advice of credit charged per item.
DDAG6360	F1 0420	SWIFT MT900 MONTHLY	Monthly charge for MT 900 debit advice out of IFT notify as stats are not captured out of this process.
DDAG6400	F1 0410	CYBERPAY MONTHLY BASE	Monthly maintenance charge for access to web-based payment initiation application. Stats are passed from IIS monthly reoccurring charge profile.
DDAG6401	F1 0410	CYBERBANK REPORTS	Monthly maintenance charge for access to web-based account reporting. Stats are passed from IIS monthly reoccurring charge profile.
DDAG6402	F1 0410	CYBERINQUIRY - CURRENT DAY	Monthly maintenance charge for access to web-based real-time balance and transaction detail information. Stats are passed from IIS monthly reoccurring charge profile.
DDAG6501	F1 0410	CI PRIVATE LABEL MONTHLY	Monthly charge for CyberInquiry Private Label customers. Charging to begin =Stats passed from IIS on reoccurring charge profile
DDAG6502	F1 0410	CI PRIVATE LABEL SET-UP	One time fee for setting up a new customer on CyberInquiry Private Label platform.
DDAG6510	F1 0410	CYBERINQUIRY CURRENT DAY	Monthly charge for providing real-time account balance and transaction information for a Midas Plus account on-line.
DDAG6511	F1 0410	CYBERBANK - REPORTS	Monthly charge for on-line account reporting on an account opened in a Global branch.
DDAG6512	F1 0410	CYBERPAY - MONTHLY BASE	Monthly maintenance for use of the CyberPay payment initiation platform for an account opened in a Global branch.
DDAG6600	F1 0430	ELECTRONIC STATEMENT	Previous day statement sent via Telex reporting balances and transactions. Charged on a monthly basis.
DDAG6601	F1 0430	ELECTRONIC STATEMENT EXPANDED	Previous day statement sent via Telex reporting balances and transactions with expanded transaction details where available. Charged on a monthly basis.
DDAG6605	F1 0420	EXPANDED TRANS DETAIL	Per transaction fee for expanded transaction detail displayed on MT940 or 950. Used for IIS accounts.
DDAG6612	F1 0430	ELECTRONIC STATEMENT ADDITIONAL	Duplicate previous day statement sent via Telex reporting balances and transactions. Charged on a monthly basis.
DDAG6613	F1 0430	EXPANDED ELECTRONIC STMT ADDITIONAL	Duplicate previous day statement sent via Telex reporting balances and transactions with expanded transaction details where available. Charged on a monthly basis.
DDAG6720	F1 0430	TELEX CHARGE ADDITIONAL	Telex advice
DDAG6725	F1 0430	TELEX NOTIFICATION	Telex prior day statements
DDAG6726	F1 0420	SWIFT NOTIFICATION	Monthly charge for debit advice.
DDAG6727	F1 0430	ADJUSTED BALANCE REPORT	Telex report showing adjusted balance.

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DDAG6728	F1 0430	ADJUSTED INVESTMENT REPORT	Telex report showing adjusted invested balance.
DDAG6729	F1 0430	NET INTEREST REPORT	Telex report showing net interest.
DDAG6730	F1 0430	OUTSTANDING INVESTIGATION REPORT	Monthly report showing the number of outstanding investigations.
DDAG6731	F1 0440	MONTHLY INTEREST REPORT	Report showing monthly interest.
DDAG6732	F1 0440	MONTHLY INTEREST REPORTS-MULTIPLE	Monthly charge for several reports showing monthly interest.
DDAG7001	F3 0007	GLOBAL PRE-ADVICE FX (BEN)	Outgoing GlobalPay.PreAdvice payment paid out in foreign currency. FX sell. Incoming payment order contains BEN in field 71A.
DDAG7005	F3 0007	GLOBAL PRE-ADVICE FX BEN CCT	Outgoing GlobalPay.Preadvice payment paid out in foreign currency. FX sell. Incoming payment order contains BEN in field 71A. International consumer payment.
DDAG8001	F3 0008	TPP REBATE PAYMENTS	Utilized to pay total amount of rebate due to third party payment (TPP) customer. Used for Finance to reconcile rebate GL. Rebate GL is debited monthly at the the time of payment of rebate and customer account is credited for total amount. Not shown on ac
DDAG8002	F3 9999	RMT REBATE PAYMENT	Utilized to pay total amount of rebate due to select Asian customers who request to have all their product types combined into one rebate entry for the customer. Used for Finance to reconcile rebate GL. Rebate GL is debited monthly at the the time of paym
DDAG8003	F3 0009	INCOMING COMMERCIAL PAYMENT	Book transfer credit charged on an analysis basis.
DDAG8101	F3 0009	INCOMING FEE DEDUCT DIRECT REVENUE	INTERNAL USE ONLY. Credit side deduction. Not reported as collected revenue on customer'sanalysis statement.
DDAG8102	F3 0009	INCOMING FEE DEDUCT SCAN	Incoming Fedwire or CHIPS payment with credit side deduction triggered by a positive IFD Scan.
DDAG8104	F3 0009	IFD BOOK TRANSFER - SCAN	Book transfer credit with credit side deduction triggered by a positive IFD Scan.
DDAG8106	F3 0009	INCOMING FEE DEDUCT COMMERCIAL PYMT	Incoming Fedwire or CHIPS commercial payment with credit side deduction.
DDAG8108	F3 0009	IFD - BT COMML PYMT	Book transfer credit for commercial payment with credit side deduction.
DDAG8110	F3 0009	IFD - THIRD PARTY COUNT	Alternative incoming fee deduct code used primarily for commercial payments into China settling via book transfer.
DDAG8111	F3 0009	INCOMING FEE DEDUCT REPAIR SURCHG	Charge for repairing the credit party on an inbound payment charged utilizing incoming fee deduct. Charged in addition to the incoming fee deduct.
DDAG8201	F3 0004	BULK FILE - WIRE	Outgoing Fedwire, CHIPS, or Book Transfer credit from GlobalPay.File.
DDAG8202	F3 0004	BULK FILE CHECK	Outgoing Check from GlobalPay.File.
DDAG8203	F3 0004	BULK FILE ACH	Outgoing ACH payment from GlobalPay.File.
DDAG8204	F3 0004	BULK FILE - REPAIR	Repair surcharge applied selectively to GlobalPay.File payments
DDAG8210	35 9999	WIRE FEE - BEN CHARGES	Charge deducted from the amount of a wire when the customer has selected that the beneficiary pays all charges (BEN).
DDAG8401	F3 0008	TPP - REPAIR COUNT	DO NOT USE. USED BY PRODUCT FOR TRACKING VOLUMERepaired commercial payments. Typically used for statistical purposes (i.e., no fees associated).
DDAG8402	F3 0005	THIRD PARTY PYMT BOOK TRANSFER >25M	USD book transfer credit generated to an IIS account as a result of an incoming MT103 denominated in foreign exchange. FX buy. Payment value is >USD 25,000.
DDAG8403	F3 0005	THIRD PARTY PYMT OUTGOING >25M	Outgoing USD Fedwire or CHIPS payment generated as a result of an incoming MT103 denominated in foreign exchange. FX buy. Payment value is >USD 25,000.
DDAG8450	F3 0007	OUTGOING PRE-ADVICE	Outgoing GlobalPay.PreAdvice payment. Incoming payment order specifies OUR.
DDAG8451	F3 0007	OUTGOING PRE-ADVICE (BEN)	Outgoing GlobalPay.PreAdvice payment. Incoming payment order specifies BEN or SHA.
DDAG8452	F3 0007	OUTGOING PRE-ADVICE CCT	Outgoing GlobalPay.Preadvice payment. Incoming payment order specifies OUR. International consumer payment.
DDAG8453	F3 0007	OUTGOING PRE-ADVICE BEN CCT	Outgoing GlobalPay.Preadvice payment. Incoming payment order specifies BEN or SHA. International consumer payment.

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DDAG8457	F3 0007	PREADVICE FXIQ BEN	Outgoing GFI FXIQ payment where payment order where underlying payment was GlobalPay.Preadvice charge method BEN.
DDAG8460	F3 0007	PREADVICE FXIQ	Outgoing GFI FXIQ payment where payment is GlobalPay.Preadvice.
DDAG8470	F3 0011	OUTGOING - CHECK PYMT	Outgoing USD check issued in response to an incoming MT103 denominated in USD, and debiting an IIS account.
DDAG8471	F3 0011	OUTGOING CHECK - FX	Outgoing USD Check generated as a result of an incoming MT103 denominated in foreign exchange. WF completed an FX prior to printing check. Settlement funded by FX credit to WF nostro.
DDAG8472	F3 0008	OUTGOING COMMERCIAL PYMT	Outgoing Fedwire, CHIPS or book credit generated from incoming MT103. Serially advised payment if sent via Fedwire or CHIPS. Incoming charge code = OUR.
DDAG8475	F3 0008	OUTGOING COMMERCIAL PYMT CCT	Outgoing INTL consumer fedwire, chips or book credit generated from incoming MT103. Serially advised payment if sent via fedwire or chips. Incoming charge code = OUR.
DDAG8480	F3 0006	GPS-SDRS DIRECT REVENUE	INTERNAL USE ONLY. GlobalPay IntraDay fees collected by deduction from proceeds and not reflected on customer's analysis statement.
DDAG8485	F3 0007	PREADVICE FXIQ DIRECT REV	Outgoing GFI FXIQ payment where underlying payment was GlobalPay.Preadvice. This eid does not appear on analysis statement. used in conjunction with another eid which shows volume on statement.
DDAG8486	F3 0006	INTRADAY FXIQ DIRECT REVENUE	Outgoing GFI FXIQ payment where underlying payment was GlobalPay.Intraday. This eid does not appear on analysis statement. Used in conjunction with another eid which shows volume on statement.
DDAG8490	F3 0008	COMML PAYMENT FXIQ	Outgoing GFI FXIQ payment where payment is GlobalPay.USD.
DDAG8493	25 010K	INTL INTERNET ACH ORIG-CA USD CR	Per item fee for International ACH credit to Canada in US dollar originated via CEO
DDAG8494	25 010K	INTL ACH PMGR ORIG-CA CAD DR	Per item fee for International ACH debit to Canada in Canadian dollar originated via Payment Manager
DDAG8495	25 010K	INTL INTERNET ACH ORIG CA USD DR	Per item fee for International ACH debit to Canada in US dollar originated via CEO
DDAG8501	F3 0011	SWIFT PAYMENT RETURN CHECK	Charge for Swift payment received where check is returned.
DDAG8504	F3 0008	COMMERCIAL PYMT (BEN)	Outgoing Fedwire, CHIPS or book credit generated from incoming MT103. Serially advised payment if sent via Fedwire or CHIPS. Incoming charge code = BEN or SHA.
DDAG8505	F3 0005	OUTGOING PAYMENT - FX	Inbound MT 103 in FX to outbound USD Fedwire or CHIPS payment. FX buy. Charge code OUR.
DDAG8506	F3 0005	BOOK PAYMENT CORP - FX	Inbound MT 103 in FX settled as book credit to IIS account. FX buy. Inbound MT 103 charge code = OUR.
DDAG8507	F3 0008	COMMERCIAL PYMT BEN CCT	Outgoing INTL consumer fedwire, chips or book credit generated from incoming MT103. serially advised payment if sent via fedwire or chips. Incoming charge code = BEN or SHA.
DDAG8508	F3 0008	COMMERCIAL PYMT REPAIRS	Outgoing commercial payments requiring repairs. This fee is charged on top of standard processing fee.
DDAG8510	F3 0007	PREADVICE PYMT OUR TIER 1	PreAdvice OUR payment utilizing a Tiered pricing structure based on payment amount. These codes facilitate variable OUR charges or analysis price based on Tiers.
DDAG8515	F3 0005	OUTGOING PAYMENT - FX CCT	Inbound MT103 in FX to outbound usd fedwire or chips payment. FX buy. Charge code OUR. International consumer payment.
DDAG8520	F3 0008	COMML PAYMENT FXIQ BEN	Outgoing GFI FXIQ payment where where underlying payment was GlobalPay.USD charge method BEN.
DDAG8530	F3 0005	COMMERCIAL PYMT-FX (BEN)	Inbound MT 103 in FX - paid in USD. Inbound MT 103 charge code = BEN or SHA.
DDAG8533	F3 0005	COMMERCIAL PYMT-FX BEN CCT	Inbound MT103 in FX - paid in USD. Inbound MT103 charge code = BEN or SHA. International consumer payment.
DDAG8535	F3 0008	COMML PYMTS COMBINED REBATE	Revenue share for payments. Rebate codes generate entries on revenue sharing reports not on account analysis statements.

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DDAG8540	F3 9999	FXIQ REV SHARE	Internal eid used to share FXIQ fee rev with customer. credits internal rev GL which holds revenue until credited to cust at eom. Used when customers do not want rev share segregated by product. Combines shared rev for all GlobalPay products.
DDAG8541	F3 9999	FXIQ REV PAYMENT	Internal eid used to post FXIQ fee revenue shared with customer to customers account. Revenue generated from outgoing FXIQ payments when customer does not want shared revenue to be segregated by GlobalPay product type.
DDAG8601	F3 0006	INTRADAY	Outgoing IntraDay payment. Inbound MT 103 charge code = OUR.
DDAG8602	F3 0006	INTRADAY (BEN)	Outgoing IntraDay payment. Inbound MT 103 charge code = BEN or SHA.
DDAG8603	F3 0006	INTRADAY CCT	Outgoing intraday payment. Inbound MT103 charge code = OUR. International consumer payment.
DDAG8604	F3 0006	INTRADAY PAYMENT - FX	Outgoing IntraDay payment paid out in foreign currency. Incoming MT 103 charge code = OUR.
DDAG8605	F3 0006	INTRADAY PAYMENT - FX (BEN)	Outgoing IntraDay payment paid out in foreign currency. Incoming MT 103 charge code = BEN or SHA.
DDAG8606	F3 0006	INTRADAY BEN CCT	Outgoing intraday payment. Inbound MT103 charge code = BEN or SHA. International consumer payment.
DDAG8607	F3 0006	INTRADAY PAYMENT - FX CCT	Outgoing intraday payment paid out in foreign currency. Incoming MT103 charge code = OUR. International consumer payment.
DDAG8608	F3 0006	INTRADAY PAYMENT - FX BEN CCT	Outgoing intraday payment paid out in foreign currency. Incoming MT103 charge code = BEN or SHA. International consumer payment.
DDAG8610	F3 0007	PREADVISE PAYMENT - FX	Outgoing GlobalPay.PreAdvice payment paid out in foreign currency. FX sell.
DDAG8612	F3 0007	PREADVISE PAYMENT - FX CCT	Outgoing GlobalPay.Preadvice payment paid out in foreign currency. FX sell. International consumer payment.
DDAG8620	F3 0007	GLOBAL PRE-ADVICE-FX > 25M	Outgoing GlobalPay.PreAdvice payment paid out in foreign currency. USD equivalent of payment is greater than 25,000. FX sell.
DDAG8625	F3 0006	INTRADAY FXIQ	Outgoing GFI FXIQ payment where payment is GlobalPay.Intraday.
DDAG8630	F3 0006	INTRADAY FXIQ BEN	Outgoing GFI FXIQ payment where underlying payment was GlobalPay.Intraday charge method BEN.
DDAG8660	F3 0008	THIRD PARTY PAYMENT-DIRECT REVENUE	INTERNAL USE ONLY. Outgoing serially advised payment. Fees collected by deduction from proceeds. Fees not reported as collected revenue on customer's analysis statement.
DDAG8661	F3 0008	THIRD PARTY PAYMENT REBATE	Revenue share for GlobalPay.USD payments. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG8662	F3 0008	THIRD PARTY PYMT REBATE STAT ONLY	Revenue share for GlobalPay.USD payments. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG8670	F3 0008	COMML PAYMNT FXIQ DIRECT REV	Outgoing GFI FXIQ payment where underlying payment was GlobalPay.Preadvice. This eid does not appear on analysis statement. Used in conjunction with another eid which shows volume on statement.
DDAG8675	F3 9999	COMML PAYMENT FXIQ REV SHARE	Eid used to share fee revenue with customer from outgoing FXIQ GlobalPay.USD payment. This internal eid is used to credit an internal revenue gl which holds revenue until it is credited to customer at eom.
DDAG8676	F3 9999	COMML PYMNT FXIQ REV PAYMENT	Internal code used to post fee revenue shared with customer to customers account. Revenue generated from outgoing FXIQ GlobalPay.USD payments.
DDAG8701	F3 0008	PRC COMMERCIAL PAYMENTS	Paper payments manually keyed by Taiwan where beneficiary is located in China (People for Republic of China) PRC
DDAG8750	F3 0004	GLOBAL DISTRIBUTION SYS DIRECT REV	INTERNAL USE ONLY. Fees collected for GlobalPay.File payments. Fees not reported revenue collected on customer's account analysis statement.

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DDAG8751	F3 0004	GDS - OCASA COURIER	Fees charged back to customers to cover Ocasa fee, our contract courier which delivers GlobalPay.File checks to Latin America. Check Print Services tracks check volume sent to Ocasa at the customer level, and generates a volume report each month.
DDAG8760	F3 0004	GPS - REBATE	Revenue share for GlobalPay.PreAdvice payments. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG8761	F3 0004	GPS REBATE-STAT ONLY	Revenue share for GlobalPay.PreAdvice payments. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG8770	F3 0006	SAME DAY REMITTANCE REBATE	Revenue share for GlobalPay.IntraDay payments. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG8780	F3 0009	INCOMING FEE DEDUCT REBATE	Revenue share for GlobalPay.Incoming Fee Deduct payments. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG8791	F3 0003	INCOMING REMITTANCE TAIPEI	Payments keyed manually by Taipei Operations.
DDAG8794	F3 0003	OUTGOING REMITTANCE TAIPEI	Payments keyed manually by Taipei Operations.
DDAG8801	F3 0009	INCOMG FEE DEDUCT REBATE STATONLY	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY. Incoming Fee Deduct revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis statement.
DDAG8802	F3 0006	SAME DAY REMIT REBATE STAT ONLY	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY GlobalPay.IntraDay revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis statement.
DDAG8803	F3 0008	GLOBAL.PAY INPUT-BEN	Payments manually keyed. Charge code on incoming 103 = BEN.
DDAG8804	F3 0008	GLOBAL.PAY INPUT-OUR	Payments manually keyed. Charge code on incoming 103 = OUR.
DDAG8805	F3 0009	INCOMING FEE DEDUCT CHIPS RECEIVE	Inbound CHIPS commercial payment credited to IIS account and fee collected using Incoming Fee Deduct. This is a no show code.
DDAG8806	F3 0009	INCOMING FEE DEDUCT CHIP RECEIVE RS	Inbound CHIPS payment credited to IIS account and fee collected using Incoming Fee Deduct. IFD collected as a result of a positive scan result. This is a no show code.
DDAG8807	F3 0009	INCOMING FEE DEDUCT FED RECEIVE RS	Inbound Fedwire payment credited to IIS account and fee collected using Incoming Fee Deduct. IFD collected as a result of a positive scan result. This is a no show code.
DDAG8808	F3 0009	IFD - SWIFT RECEIVE RS	Book transfer credit to IIS account and fee collected using Incoming Fee Deduct. IFD collected as a result of a positive scan result. This is a no show code.
DDAG8809	F3 0009	INCOMING FEE DEDUCT FED RECEIVE	Inbound Fedwire commercial payment credited to IIS account and fee collected using Incoming Fee Deduct. This is a no show code.
DDAG8810	F3 0009	INCOMING FEE DEDUCT SWIFT RECEIVE	Book transfer credit to IIS account and fee collected using Incoming Fee Deduct. This is a no show code.
DDAG8811	F3 0008	GLOBALPAY.NODEDUCT TIER 1	Fees for outgoing GFI pymnt when both incoming and outgoing SWIFT advice coded OUR. Downstream bank passes back a claim to WF, collecting fees for payment. Fee used to cover these claims. Having Tiers allows for multiple price points.
DDAG8812	F3 0008	GLOBALPAY.NODEDUCT TIER 2	Fees for outgoing GFI pymnt when both incoming and outgoing SWIFT advice coded OUR. Downstream bank passes back a claim to WF, collecting fees for payment. Fee used to cover these claims. Having Tiers allows for multiple price points.
DDAG8813	F3 0008	GLOBALPAY.NODEDUCT TIER 3	Fees for outgoing GFI pymnt when both incoming and outgoing SWIFT advice coded OUR. Downstream bank passes back a claim to WF, collecting fees for payment. Fee used to cover these claims. Having Tiers allows for multiple price points.
DDAG8814	F3 0610	GLOBALPAY.NODEDUCT REVENUE SHARE	EID used to capture fee revenue shared at the time a GFI customer initiates an outgoing GlobalPay.NoDeduct payment.
DDAG8815	F3 0610	GLOBALPAY.NODEDUCT REVENUE PAYMENT	EID used to pay shared fee revenue to a GFI customer initiating outgoing GlobalPay.Nodeduct payments.

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DDAG8816	F3 9999	GLOBALPAY.NODEDUCT DIRECT REVENUE	Fees for GFI customer's GlobalPay.NoDeduct payment. Internal code, which will not feed to the customer's analysis statement. When this code is used, another code must be used to report volume on the customer's analysis statement.
DDAG8820	F3 0004	GLOBALPAY BULK FILE (BEN)	GlobalPay.File payment settled via Fedwire or CHIPS. Charge code on incomg MT 102 = BEN.
DDAG8825	F3 0008	GLOBALPAY NODEDUCT CCT	Fee for INTL consumer nodeduct payment. this non-analyzed fee is a debited from the originating customers account at the time the payment is processed. It cannot be analyzed or collected as a deduction from the proceeds of a payment.
DDAG8830	F3 0008	GLOBALPAY.NODEDUCT	INTERNAL USE ONLY. Fee for NoDeduct payment. This non-analyzed fee is a debited from the originating customer's account at the time the payment is processed. It cannot be analyzed or collected as a deduction from the proceeds of a payment.
DDAG8831	F3 0004	GLOBALPAY.FILE CHG	Per file charge assessed for each incoming MT102. This charge does not include the individual charges assessed for each payment included in the file. This fee is optional.
DDAG8832	F3 0008	GLOBALPAY.ONEDEDUCT	INTERNAL USE ONLY Fee for OneDeduct payment. This fee is a debited from the originating customer's account at the time the payment is processed. It cannot be analyzed or collected as a deduction from the proceeds of a payment.
DDAG8833	F3 0008	GLOBALPAY.ONEDEDUCT TIER 1	Fees for outgoing GFI pymnt when incoming advice is coded BEN/outgoing advice coded OUR. Downstream bank passes back a claim to WF, collecting fees for payment. Fee used to cover these claims. Having Tiers allows for multiple price points.
DDAG8834	F3 0008	GLOBALPAY.ONEDEDUCT TIER 2	Fees for outgoing GFI pymnt when incoming advice is coded BEN/outgoing advice coded OUR. Downstream bank passes back a claim to WF, collecting fees for payment. Fee used to cover these claims. Having Tiers allows for multiple price points.
DDAG8835	F3 0008	GLOBALPAY.ONEDEDUCT TIER 3	Fees for outgoing GFI pymnt when incoming advice is coded BEN/outgoing advice coded OUR. Downstream bank passes back a claim to WF, collecting fees for payment. Fee used to cover these claims. Having Tiers allows for multiple price points.
DDAG8836	F3 0610	GLOBALPAY.ONEDEDUCT REVENUE SHARE	EID used to capture fee revenue shared at the time a GFI customer initiates an outgoing GlobalPay.OneDeduct payment.
DDAG8837	F3 0610	GLOBALPAY.ONEDEDUCT REVENUE PAYMENT	EID used to pay shared fee revenue to a GFI customer initiating outgoing GlobalPay.Onededuct payments.
DDAG8838	F3 9999	GLOBALPAY.ONEDEDUCT DIRECT REVENUE	Fees for GFI customer's GlobalPay.OneDeduct payment. Internal code, which will not feed to the customer's analysis statement. When this code is used, another code must be used to report volume on the customer's analysis statement.
DDAG8845	F3 0009	IFD REBATE PAYMENT	Utilized to pay total amount of rebate due to Incoming Fee Deduction (IFD) customer. Used for Finance to reconcile rebate GL. Rebate GL is debited monthly at the the time of payment of rebate and customer account is credited for total amount. Not shown on
DDAG8846	F3 0007	GPS REBATE PAYMENT	Utilized to pay total amount of rebate due to GlobalPay PreAdvice customer. Used for Finance to reconcile rebate GL. Rebate GL is debited monthly at the the time of payment of rebate and customer account is credited for total amount. Not shown on account
DDAG8847	F3 0006	SDRS REBATE PAYMENT	Utilized to pay total amount of rebate due to GlobalPay IntraDay customer. Used for Finance to reconcile rebate GL. Rebate GL is debited monthly at the the time of payment of rebate and customer account is credited for total amount. Not shown on account a
DDAG8850	F3 0008	GLOBALPAY ONEDEDUCT CCT	Fee for INTL consumer onededuct payment. this fee is a debited from the originating customers account at the time the payment is processed. It cannot be analyzed or collected as a deduction from the proceeds of a payment.
DDAG8855	F3 9999	PREADVICE FXIQ REV SHARE	EID used to share fee revenue with customer from outgoing FXIQ GlobalPay.Preadvice payment. This internal eid is used to credit an internal revenue GL which holds revenue until it is credited to customer at eom.
DDAG8856	F3 9999	PREADVICE FXIQ REV PAYMENT	Internal code used to post fee revenue shared with customer to customers account. Revenue generated from outgoing FXIQ GlobalPay.Intraday payments.

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DDAG8860	F3 0008	COMML PAYMENT SHARE	Outgoing commercial payment where incoming MT 103 charge code = SHA. Fees are shared between originator and beneficiary.
DDAG8861	F3 0005	COMML PAYMENT SHARE FX	Outgoing commercial payment where incoming MT 103 charge code = SHA. Debits IIS USD account and pays out in foreign exchange. FX sell. Fees are shared between originator and beneficiary.
DDAG8862	F3 0006	COMML PAYMENT SHARE INTRADAY	Outgoing GlobalPay.IntraDay payment where incoming MT 103 charge code = SHA. Fees are shared between originator and beneficiary.
DDAG8863	F3 0006	COMML PAYMENT SHARE FX INTRADAY	Outgoing GlobalPay.IntraDay payment where incoming MT 103 charge code = SHA. Debits IIS USD account and pays out FX. Fees are shared between originator and beneficiary.
DDAG8864	F3 0007	COMML PAYMENT SHARE PRE ADVICE	Outgoing GlobalPay.IPreAdvice payment where incoming MT 103 charge code = SHA. Fees are shared between originator and beneficiary.
DDAG8865	F3 0007	COMML PMNT SHA FX PREADVICE	Outgoing GlobalPay.PreAdvice payment where incoming MT 103 charge code = SHA. Debits IIS USD account and pays out FX. Fees are shared between originator and beneficiary.
DDAG8866	F3 0008	SHARE - OUR DIRECT REVENUE	INTERNAL USE ONLY. Customer portion of fees collected for commercial payments where costs are shared between originator and beneficiary. Fees are not reported on customer's account analysis statement.
DDAG8867	F3 0006	SHARE-OUR INTRADAY DIRECT REVENUE	Revenue shared on customer's share of fees collected for commercial payments where costs are shared between originator and beneficiary. Shared revenue is reported on revenue share report not on customer's account analysis statement.
DDAG8869	F3 0008	SHARE - BEN DIRECT REVENUE	INTERNAL USE ONLY. Beneficiary deduction portion of fees collected for commercial payments where costs are shared between originator and beneficiary. Fees are not reported on customer's account analysis statement.
DDAG8870	F3 0006	SHARE-BEN INTRADAY DIRECT REVENUE	INTERNAL USE ONLY. Beneficiary deduction fees that is shared back with customers when fees collected for commercial payments are shared between originator and beneficiary. Fee share is reported on revenue sharing reports, not on customer's analysis statem
DDAG8871	F3 0001	CHIPS BEN DEDUCT	Outgoing payments sent by GlobalPay.CHIPS customers using CHIPS as an intitation channel. Fees are collected using deductions from payment proceeds.
DDAG8872	F3 0001	CHIPS BEN DEDUCT DIRECT REVENUE	Outgoing payments sent by GlobalPay.CHIPS customers using CHIPS as an intitation channel. Fees are collected using deductions from payment proceeds. Charges are not reported as direct revenue on customer's account analysis statement.
DDAG8873	F3 0001	CHIPS BEN FEE SHARE	INTERNAL USE ONLY. Code used to track revenue sharing associated with GlobalPay.CHIPS payments where fees are collected using deductions from payment proceeds. Revenue sharing is reported on revenue sharing reports, not on account analysis statements.
DDAG8874	F3 0001	CHIPS BEN FEE SHARE STAT ONLY	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY. Code used to track revenue sharing associated with GlobalPay.CHIPS payments where fees are collected using deductions from payment proceeds. Revenue sharing is reported on revenue sharing reports, n
DDAG8875	F3 0001	CHIPS BEN DEDUCT - OUR	Outgoing payments sent by GlobalPay.CHIPS customers using CHIPS as an intitation channel. Fees are collected by hard charge to customers account or by account analysis fees, not by using deductions from payment proceeds.
DDAG8877	F3 0009	INCOMING FEE DEDUCT MAXIMUM	Book transfer credit where fees are collected by a credit side fee deduction from proceeds. The amount deducted is limited by a maximum that is set by the remitter of a payment.
DDAG8878	F3 0009	IFD MAX	Book transfer credit where fees are collected by a credit side fee deduction from proceeds. The amount deducted is limited by a maximum that is set by the remitter of a payment. This code used to report revenue.

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DDAG8879	F3 0007	PREADVICE PYMT OUR TIER2	PreAdvice OUR payment utilizing a Tiered pricing structure based on payment amount. These codes facilitate variable OUR charges or analysis price based on Tiers.
DDAG8880	F3 0007	PREADVICE PYMT OUR TIER3	PreAdvice OUR payment utilizing a Tiered pricing structure based on payment amount. These codes facilitate variable OUR charges or analysis price based on Tiers.
DDAG8881	F3 0006	INTRADAY PYMT OUR TIER1	IntraDay OUR payment utilizing a Tiered pricing structure based on payment amount. These codes facilitate variable OUR charges or analysis price based on Tiers.
DDAG8882	F3 0006	INTRADAY PYMT OUR TIER2	IntraDay OUR payment utilizing a Tiered pricing structure based on payment amount. These codes facilitate variable OUR charges or analysis price based on Tiers.
DDAG8883	F3 0006	INTRADAY PYMT OUR TIER3	IntraDay OUR payment utilizing a Tiered pricing structure based on payment amount. These codes facilitate variable OUR charges or analysis price based on Tiers.
DDAG8884	F3 0008	COMMERCIAL PYMT OUR TIER1	Commercial OUR payment where a Tiered pricing structure based on payment amount is required. These codes allow us to vary the OUR charge or analysis price based on Tiers.
DDAG8885	F3 0008	COMMERCIAL PYMT OUR TIER2	Commercial OUR payment where a Tiered pricing structure based on payment amount is required. These codes allow us to vary the OUR charge or analysis price based on Tiers.
DDAG8886	F3 0008	COMMERCIAL PYMT OUR TIER3	Commercial OUR payment where a Tiered pricing structure based on payment amount is required. These codes allow us to vary the OUR charge or analysis price based on Tiers.
DDAG8887	F3 0007	PREADVICE FXIQ OUR TIER 1	Outgoing GFI FXIQ payment where underlying payment was GlobalPay.Preadvice and charge method OUR. Tier 1 used to allow additional analysis price points for same transaction type.
DDAG8888	F3 0007	PREADVICE FXIQ OUR TIER 2	Outgoing GFI FXIQ payment where underlying payment was GlobalPay.Preadvice and charge method OUR. Tier 2 used to allow additional analysis price points for same transaction type.
DDAG8889	F3 0007	PREADVICE FXIQ OUR TIER 3	Outgoing GFI FXIQ payment where underlying payment was .GlobalPay.Preadvice and charge method OUR. Tier 3 used to allow additional analysis price points for same transaction type.
DDAG8895	F3 0006	INTRADAY FXIQ OUR TIER 1	Outgoing GFI FXIQ payment where underlying payment was GlobalPay.Intraday and charge method OUR. Tier 1 used to allow additional analysis price points for same transaction type.
DDAG8896	F3 0006	INTRADAY FXIQ OUR TIER 2	Outgoing GFI FXIQ payment where underlying payment was GlobalPay.Intraday and charge method OUR. Tier 2 used to allow additional analysis price points for same transaction type.
DDAG8897	F3 0006	INTRADAY FXIQ OUR TIER 3	Outgoing GFI FXIQ payment where underlying payment was GlobalPay.Intraday and charge method OUR. Tier 3 used to allow additional analysis price points for same transaction type.
DDAG8898	F3 9999	INTRADAY FXIQ REV SHARE	Eid used to share fee revenue with customer from from outgoing FXIQ GlobalPay.Intraday payment. This internal eid is used to credit an internal revenue GL which holds revenue until it is credited to customer at eom.
DDAG8899	F3 9999	INTRADAY FXIQ REV PAYMENT	Internal code used to post fee revenue shared with customer to customers account. Revenue generated from outgoing FXIQ GlobalPay.Intraday payments.
DDAG8900	F1 0420	SWIFT MT942 MONTHLY	Intraday statement sent via SWIFT. This statement reports transactions only. Charged on a monthly basis. Use for IIS accounts.
DDAG8901	F1 0420	SWIFT MT942 ADDITIONAL	Duplicate Intraday statement sent via SWIFT. This statement reports transactions only and is charged on a monthly basis. Used for IIS accounts.
DDAG8902	F1 0420	SWIFT MT941 ADDITIONAL	Duplicate Intraday statement sent via SWIFT reporting balances only. Charged on a monthly basis. Used for IIS accounts.
DDAG8903	F1 0420	DEBIT ADVICE	Per advice charge for every debit posted and advised to customer.
DDAG8904	F1 0420	DEBIT ADVICE COUNT	Flat monthly charge for every debit posted and advised to customer.

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DDAG8905	F1 0420	SWIFT MT940 MONTHLY	Previous day statement sent via SWIFT reporting balances and transactions with expanded details where available. Charged on a monthly basis. Used for Hogan GFI accounts.
DDAG8906	F1 0420	SWIFT MT950 MONTHLY	Previous day statement sent via SWIFT reporting balances and transactions. Charged on a monthly basis. Used for Hogan GFI accounts
DDAG8907	F1 0420	MT941 PER PAGE	Intraday statement sent via SWIFT reporting balances. Charged on a per message basis. Used for Hogan GFI accounts
DDAG8908	F1 0420	MT942 MONTHLY	Intraday statement sent via SWIFT reporting transactions. Charged on a monthly basis. Used for Hogan GFI accounts
DDAG8909	F1 0420	MT942 PER PAGE	Intraday statement sent via SWIFT reporting transactions. Charged on a per page basis. Used for Hogan GFI accounts
DDAG8910	F1 0420	MT940 ADDITIONAL	Duplicate previous day statement sent via SWIFT reporting balances and transactions with expanded transaction details where available. Charged on a monthly basis. Used for Hogan GFI Accounts.
DDAG8911	F1 0420	MT941 ADDITIONAL	Duplicate Intraday statement sent via SWIFT reporting balances only. Charged on a monthly basis. Used for Hogan GFI accounts.
DDAG8912	F1 0420	MT942 ADDITIONAL	Duplicate Intraday statement sent via SWIFT. This statement reports transactions only and is charged on a monthly basis. Used for Hogan GFI Accounts.
DDAG8913	F1 0420	MT950 ADDITIONAL	Duplicate previous day statement sent via SWIFT, reporting balances and transactions. Charged on a monthly basis. Used for Hogan GFI Accounts.
DDAG8914	F1 0430	TELEX CHARGE	Per item charge for Telex waivers sent
DDAG8915	F1 0420	CREDIT ADVICE COUNT	Flat monthly charge for every credit posted and advised to customer.
DDAG8925	F3 0008	COMML PAYMNT FXIQ OUR TIER 1	Outgoing GFI FXIQ payment where underlying payment was GlobalPay.USD and charge method OUR. Tier 1 used to allow additional analysis price points for same transaction type.
DDAG8926	F3 0008	COMML PAYMNT FXIQ OUR TIER 2	Outgoing GFI FXIQ payment where underlying payment was GlobalPay.USD and charge method OUR. Tier 2 used to allow additional analysis price points for same transaction type.
DDAG8927	F3 0008	COMML PAYMNT FXIQ OUR TIER 3	Outgoing GFI FXIQ payment where underlying payment was .GlobalPay.USD and charge method OUR. Tier 3 used to allow additional analysis price points for same transaction type.
DDAG8946	F3 0001	CHIPS BEN DEDUCT OUR TIER1	Fees for outgoing payments made by GFI clients utilizing the GlobalPay.CHIPS origination channel. Fee charged via account analysis, not by deducting from the pymnt proceeds. The addition of a Tier allows additional price points on account analysis.
DDAG8947	F3 0001	CHIPS BEN DEDUCT OUR TIER2	Fees for outgoing payments made by GFI clients utilizing the GlobalPay.CHIPS origination channel. Fee charged via account analysis, not by deducting from the pymnt proceeds. The addition of a Tier allows additional price points on account analysis.
DDAG8948	F3 0001	CHIPS BEN DEDUCT OUR TIER3	Fees for outgoing payments made by GFI clients utilizing the GlobalPay.CHIPS origination channel. Fee charged via account analysis, not by deducting from the pymnt proceeds. The addition of a Tier allows additional price points on account analysis.
DDAG9033	25 010K	INTL ACH PMGR ORIG-EUR SEPA CR	Per item fee for International ACH credit to Europe SEPA clearing originated via Payment Manager
DDAG9076	25 010K	INTL INTERNET SEPA CONVERT TO WIRE	Per item fee for International ACH to Europe SEPA clearing originated via CEO, bank could not be reached through clearing, ACH converted to wire
DDAG9079	25 0501	INTL ACH DIR ORIG-GERMANY	Per item fee for International ACH to Germany item originated via Direct Origination
DDAG9080	25 0501	INTL ACH DIR ORIG-FRANCE	Per item fee for International ACH to item originated via Direct Origination
DDAG9081	25 0501	INTL ACH DIR ORIG-NETHERLANDS	Per item fee for International ACH to Netherlands item originated via Direct Origination
DDAG9082	25 0501	INTL ACH DIR ORIG-UK	Per item fee for International ACH to the United Kingdom in British pounds originated via Direct Origination
DDAG9083	25 0501	INTL ACH DIR ORIG-BELGIUM	Per item fee for International ACH to Belgium item originated via Direct Origination
DDAG9084	25 0501	INTL ACH DIR ORIG-SPAIN	Per item fee for International ACH to Spain item originated via Direct Origination

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DDAG9085	25 0501	INTL ACH DIR ORIG-SWITZERLAND	Per item fee for International ACH to Switzerland item originated via Direct Origination
DDAG9086	25 0501	INTL ACH DIR ORIG-CA CAD CR	Per item fee for International ACH credit to Canada in Canadian dollar originated via Direct Origination
DDAG9087	25 0501	INTL ACH DIR ORIG-CA USD CR	Per item fee for International ACH credit to Canada in US dollar originated via Direct Origination
DDAG9088	25 0100	INTL ACH DIR ORIG-CA CAD DR	Per item fee for International ACH debit to Canada in Canadian dollar originated via Direct Origination
DDAG9089	25 0501	INTL ACH DIR ORIG-HONG KONG	Per item fee for International ACH to Hong Kong item originated via Direct Origination
DDAG9090	25 0501	INTL ACH DIR ORIG-SINGAPORE	Per item fee for International ACH to Singapore item originated via Direct Origination
DDAG9091	25 0501	INTL ACH DIR ORIG-AUSTRALIA	Per item fee for International ACH to Australia item originated via Direct Origination
DDAG9092	25 0501	INTL ACH DIR ORIG-NEW ZEALAND	Per item fee for International ACH to New Zealand item originated via Direct Origination
DDAG9150	25 1010	INTL ACH - INVESTIGATION	Per item fee for Global / International ACH investigation request
DDAG9155	25 010K	INTL ACH RETURN-EUR SEPA	Fee for International ACH return / reject from Europe SEPA clearing
DDAG9156	25 010K	INTL ACH DO SEPA CONVERT TO WIRE	Per item fee for International ACH to Europe SEPA clearing via Direct Origination, bank could not be reached, ACH converted to wire
DDAG9160	25 0100	INTL ACH DIR ORIG-CA USD DR	Per item fee for International ACH debit to Canada in US dollar originated via Direct Origination
DDAG9161	25 0501	INTL ACH DIR ORIG-INDIA	Per item fee for International ACH to India item originated via Direct Origination
DDAG9162	25 0501	INTL ACH DIR ORIG-IRELAND	Per item fee for International ACH to Ireland item originated via Direct Origination
DDAG9163	25 0501	INTL ACH DIR ORIG-MEXICO	Per item fee for International ACH to Mexico item originated via Direct Origination
DDAG9164	25 0501	INTL ACH DIR ORIG-EUR SEPA CR	Per item fee for International ACH credit to Europe SEPA clearing originated via Direct Origination
DDAG9165	25 0501	INTL ACH DIR ORIG-AUSTRIA	Per item fee for International ACH to Austria item originated via Direct Origination
DDAG9170	25 010K	INTL ACH PMGR SEPA CONVERT TO WIRE	Per item fee for International ACH to Europe SEPA clearing originated via Payment Manager, bank could not be reached through clearing, ACH converted to wire
DDAG9171	25 010K	INTL ACH PMGR ORIG-CA USD DR	Per item fee for International ACH debit to Canada in US dollar originated via Payment Manager
DDAG9181	25 010K	INTL INTERNET ACH ORIG-EUR SEPA CR	Per item fee for International ACH credit to Europe SEPA clearing originated via CEO
DDAG9202	60 0316	CHECK ISSUED NON-GBP CURRENCY	Charge for paying a non GBP currency check which our customer has issued and it is drawn on their London account
DDAG9203	60 0316	DAMAGED CHECK PROCESSED	Fee for processing a damaged UK check which our customer issued and was non-encoded
DDAG9204	60 0221	CORP SWIFT UK WIRE-CHAPS	SWIFT initiated GBP UK wire transfer (CHAPS) debiting a London account processed straight through.
DDAG9205	35 0541	UK WIRE - CHAPS REPAIR	Manual repair of a GBP UK wire (CHAPS) transfer debiting a London account
DDAG9207	25 0500	UK ACH BACS FILE SUBMISSION	Charge for each BACS payment file directly submitted via Bureau/Terminal for a London account
DDAG9208	25 0102	UK ACH BACS ITEM	Charge per item for BACS payments directly submitted in a file via Bureau/Terminal for a London account
DDAG9211	60 0316	GBP CHECK ISSUED	GBP check issued by our customer that is drawn on their London account
DDAG9212	60 9999	STOP CHECK	Charge for placing a stop on a check our customer has issued, which is drawn against their London account
DDAG9213	60 9999	UNPAID CHECK - INSUFFICIENT FUNDS	Charge for a check drawn on a London account being returned unpaid due to insufficient funds
DDAG9216	25 0200	GBP BACS DIRECT DEBIT	Funds paid away from our customer's London account via GBP BACS direct debit

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DDAG9221	35 0124	INTL BOOK TRANSFER REPAIR	Manual repair of an International book transfer between two accounts held on our books by the same company debiting a London account
DDAG9224	35 0541	INTERNATIONAL WIRE REPAIR	Manual repair of an International wire transfer debiting a London account
DDAG9229	60 9999	WIRE AMENDMENT AND/OR CANCELLATION	Charge for amending and/or cancelling a wire transfer sent from a London account.
DDAG9232	60 9999	UK BRANCH CASH WITHDRAWAL	Cash withdrawal from a London account over the counter at a branch of HSBC, charged per £100.00
DDAG9233	60 9999	UK BRANCH CASH DEPOSIT	Cash deposited into a London account over the counter at a branch of HSBC, charged per £100.00
DDAG9234	60 9999	UK CASH CENTRE DELIVERY	Cash delivered to the customer by a third party security company directly from an HSBC cash center, charged per £100.00
DDAG9235	60 9999	UK CASH CENTRE COLLECTION	Cash deposited into a London account by a third party security company directly at an HSBC cash center, charged per £100.00
DDAG9236	60 0326	UK GIRO DEPOSIT SLIP	Giro deposit of either cash, checks or a combination of both for credit to a London account that is paid in over the counter at the HSBC branch network using a deposit slip
DDAG9237	60 0326	GBP CHECK DEPOSITED - BRANCH	GBP check deposited into our customer's London account over the counter at a branch of HSBC
DDAG9238	60 0326	GBP CHECK DEPOSITED - WELLS FARGO	GBP checks deposited into our customer's London account via Wells Fargo London Branch
DDAG9239	60 0102	CHECK COLLECTION NON-GBP CURRENCY	Charge for a non GBP currency check paid into our customer's London account and is then sent for collection from a third party bank
DDAG9248	25 9999	UNAUTHORIZED BACS OVERLIMIT	Charge for direct BACS submitters each time they exceed their pre-arranged UK GBP payment limit, which is held centrally with BACS
DDAG9250	F6 0200	GLOBAL ACCOUNT MAINTENANCE	Per account monthly maintenance charge for a GFI Euro, Yen or Global Currency International Branch Account.
DDAG9251	F6 9999	GLOBAL ADMINISTRATIVE SERVICES	Per GFI Euro, Yen or Global Currency International Branch Account monthly charge for any administrative services a customer may require.
DDAG9252	F6 0200	GLOBAL ZBA MASTER ACCOUNT MAINT	Per account monthly maintenance charge for a GFI Euro, Yen or Global Currency master account which is part of an international zero, target or threshold balance account hierarchy.
DDAG9253	F6 0200	GLOBAL ZBA SUB ACCOUNT MAINT	Tiered account monthly maintenance charge for GFI Euro, Yen or Global Currency subsidiary accounts which are part of an international zero, target or threshold balance account hierarchy.
DDAG9260	25 1220	UK ACH BACS SET UP	One off set up fee for BACS direct submission via Bureau/Terminal from a London account
DDAG9270	F4 0310	CHEQUES COLLECTED	Check handled on a collection basis for credit after final payment
DDAG9271	F4 0100	CHEQUES PAID	Check issued by customer and paid
DDAG9272	F4 0200	CASH LETTER DEPOSIT TICKETS	Deposit ticket covering checks to be handled under cash letter arrangement
DDAG9273	F4 0226	CASH LETTER COMMERCIAL CHEQUES	Commercial check handled under cash letter arrangement
DDAG9274	F4 0227	CASH LETTER TRAVELLERS CHEQUES	Travellers check handled under cash letter arrangement
DDAG9275	F4 0400	CHEQUE RETURNS	Check returned after being credited under cash letter arrangement
DDAG9276	F4 0420	STOPPED CHEQUES	Request to stop a check issued by customer
DDAG9277	F4 0055	CHEQUES SPECIAL PRESENTATIONS	Check handled through the UK Special Presentation process
DDAG9278	F4 0310	COLLECTION UNPAID ITEM	A check presented on collection and subsequently returned by the drawee bank unpaid.
DDAG9280	01 0700	GLOBAL BRANCH ACCOUNT SETUP	One time charge for a Global Branch Account Set-up
DDAG9281	50 9999	GLOBAL BLOCKED DEPOSIT ACCT MAINT	Global Branch Blocked Deposit Account Arrangement (Deposit Account Control Agreement) Monthly Maintenance Fee
DDAG9282	50 9999	GLOBAL BLOCKED DEPOSIT ACCT SETUP	One time charge for a Global Branch Blocked Deposit Account Arrangement (Deposit Account Control Agreement) Set Up

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DDAG9283	00 0220	INTL UNAUTHORIZED OVERDRAFT	Corporate International Branch Account unauthorized overdraft fee. This charge is taken if an account exceeds its facility limit
DDAG9290	60 0320	FASTER PAYMENT RECEIPT	A receipt in GBP that has been processed through the Faster Payments scheme
DDAG9301	F3 0010	COMMERCIAL PAYMENT OUR AUTO	Commercial payment bearing charge code OUR processed straight through
DDAG9302	F3 0020	COMMERCIAL PAYMENT OUR REPAIR	Commercial payment bearing charge code OUR requiring repair
DDAG9303	F3 0030	COMMERCIAL PAYMENT OUR MANUAL	Commercial payment bearing charge code OUR requiring manual input
DDAG9304	F3 0110	COMMERCIAL PAYMENT BEN/SHA AUTO	Commercial payment bearing charge code BEN or SHA processed straight through
DDAG9305	F3 0120	COMMERCIAL PAYMENT BEN/SHA REPAIR	Commercial payment bearing charge code BEN or SHA requiring repair
DDAG9306	F3 0130	COMMERCIAL PAYMENT BEN/SHA MANUAL	Commercial payment bearing charge code BEN or SHA requiring manual input
DDAG9307	F3 0450	COMMERCIAL PAYMENT RECD OUR AUTO	Commercial payment received and credited bearing charge code OUR processed straight through
DDAG9308	F3 0460	COMMERCIAL PAYMENT RECD OUR REPAIR	Commercial payment received and credited bearing charge code OUR requiring repair
DDAG9309	F3 0410	COMMERCIAL PAYT RECD BEN/SHA MAN	Commercial payment received and credited bearing charge code BEN or SHA requiring manual input
DDAG9310	F3 0420	COMMERCIAL PAYT RECD BEN/SHA AUTO	Commercial payment received and credited bearing charge code BEN or SHA processed straight through
DDAG9311	F3 0430	COMMERCIAL PAYT RECD BEN/SHA REPAIR	Commercial payment received and credited bearing charge code BEN or SHA requiring repair
DDAG9312	F3 0470	COMMERCIAL PAYMENT RECD OUR MANUAL	Commercial payment received and credited bearing charge code OUR requiring manual input
DDAG9313	F3 0210	COMMERCIAL DRAFT OUR AUTO	Commercial Draft bearing charge code OUR processed straight through
DDAG9314	F3 0220	COMMERCIAL DRAFT OUR REPAIR	Commercial Draft bearing charge code OUR requiring repair
DDAG9315	F3 0230	COMMERCIAL DRAFT OUR MANUAL	Commercial Draft bearing charge code OUR requiring manual input
DDAG9316	F3 0310	COMMERCIAL DRAFT BEN/SHA AUTO	Commercial Draft bearing charge code BEN or SHA processed straight through
DDAG9317	F3 0320	COMMERCIAL DRAFT BEN/SHA REPAIR	Commercial Draft bearing charge code BEN or SHA requiring repair
DDAG9318	F3 0330	COMMERCIAL DRAFT BEN/SHA MANUAL	Commercial Draft bearing charge code BEN or SHA requiring manual input
DDAG9326	F3 0510	COMMERCIAL EU PAYMENT AUTO	Commercial payment under the Payment Services Directive processed straight through
DDAG9327	F3 0520	COMMERCIAL EU PAYMENT REPAIR	Commercial payment falling within the Payment Services Directive requiring repair
DDAG9328	F3 0530	COMMERCIAL EU PAYMENT MANUAL	Commercial payment falling within the Payment Services Directive requiring manual input
DDAG9329	F3 0540	EU PAYMENT RECEIVED	Commercial payment falling within the Payment Services Directive received and credited
DDAG9330	F3 9999	COMMERCIAL PAYMENT AMEND OR CANCEL	Fee for amendment or cancellation of Commercial Payment transactions.
DDAG9331	F3 0550	SEPA RECEIPT	Charge for receiving incoming SEPA receipts
DDAG9332	F3 0550	FASTER PAYMENTS RECEIPT	Charge for receiving a payment via the UK Faster Payments clearing
DDAG9333	F3 0550	BACS RECEIPT	Charge for receiving incoming Bacs receipts charged per item
DDAG9334	F3 0550	BACS DIRECT DEBIT	Charge for a Bacs direct debit paid away from a London Branch account
DDAG9340	F3 0010	STANDING ORDER WIRE PAYMENT	Charge for a standing order wire payment
DDAG9345	F3 0010	COMMERCIAL PAYMENT GUAR OUR AUTO	An STP commercial payment with charges code OUR and either a) for customer set up to send all payments with guaranteed OUR pricing or b) containing a codeword for guaranteed OUR.
DDAG9346	F3 0020	COMMERCIAL PAYMENT GUAR OUR REPAIR	A repaired commercial payment with charges code OUR and either a) for customer set up to send all payments with guaranteed OUR pricing or b) containing a codeword for guaranteed OUR.
DDAG9350	F1 0420	MT950 MONTHLY BASE	Previous day statement reporting balances and transactions on a Midas Plus account. Charged on a monthly basis.

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DDAG9352	F1 0440	ELECTRONIC STATEMENT MONTHLY BASE	Monthly statement reporting account balances and transactions on a Midas Plus account. Charged on a monthly basis.
DDAG9353	F1 0440	ELECTRONIC STATEMENT PER MESSAGE	Monthly statement reporting account balances and transactions on a Midas Plus account. Charged on a per message basis.
DDAG9356	F1 0420	SWIFT 900 DEBIT ADVICE	Debit advice sent via SWIFT for every debit transaction. Charge is per advice sent and is used for GFI accounts
DDAG9357	F1 0420	SWIFT 910 CREDIT ADVICE	Credit advice sent via SWIFT for every debit transaction. Charge is per advice sent and is used for GFI accounts
DDAG9358	F1 0420	MT 942 MONTHLY BASE	Intraday statement reporting transactions on a Midas Plus account. Charged on a monthly basis.
DDAG9359	F1 0420	MT 942 PER MESSAGE	Intraday statement reporting transactions on a Midas Plus. Charged on a per message basis.
DDAG9360	F1 0420	MT 941 MONTHLY BASE	Intraday statement reporting balances on a Midas Plus account. Charged on a monthly basis.
DDAG9361	F1 0420	MT 941 PER MESSAGE	Intraday statement reporting balances on a Midas Plus account. Charged on a per message basis.
DDAG9362	F1 0420	MT940 MONTHLY BASE	Previous day statement for Midas Plus account reporting balances and transactions with expanded details where available. Charged on a monthly basis.
DDAG9366	F5 0130	EXP COLL PAID/OUTSTANDING REPORTS	Paid and/or Outstanding report relating to the Trade.Export Collect service
DDAG9367	F5 0430	TRADEPAY 740 PAID/OUTST REPORTS	Paid and/or Outstanding report relating to the Trade.Export Collect service
DDAG9370	F1 0420	MT950 PER MESSAGE	Previous Day statement reporting balances and transactions for Midas Plus accounts. Charged on a per message basis.
DDAG9371	F1 0420	MT940/950 PER TRANSACTION	Per transaction charge for every debit/credit reported on the MT940 or MT950 statement for Midas Plus accounts.
DDAG9372	F1 0420	MT 940 PER MESSAGE	Previous day statement for Midas Plus account reporting balances and transactions with expanded details where available. Charged on a per message basis.
DDAG9375	F3 9999	GLOBAL PAY POST PAY AMEND CANCEL	Fee for cancellation or amendment of commercial payment when request was received from GFI customer after payment has been completed.
DDAG9376	F3 9999	GLOBAL PAY PRE PAY AMEND CANCEL	Fee for cancellation or amendment of commercial payment when request was received from GFI customer before payment has been completed.
DDAG9380	60 9999	TREASURY MANAGEMENT SERVICE CANADA	Total amount for all services provided by Bank of Montreal for all the NAFTA accounts of a particular customer and Wells Fargo's monthly NAFTA administration fee. Fees vary each month depending on NAFTA account activity.
DDAG9401	F5 0310	202 BENE DEDUCT AUTO	Bank to Bank payment requesting fees to be deducted processed straight through
DDAG9402	F5 0312	202 BENE DEDUCT REPAIR	Bank to Bank payment requesting fees to be deducted requiring repair
DDAG9403	F5 0314	202 BENE DEDUCT MANUAL	Bank to Bank payment requesting fees to be deducted requiring manual input
DDAG9404	F5 0110	EXPORT COLLECT WITH COURIER	Handling of transaction under Trade.Export Collect to receive settlement and credit where courier service offered.
DDAG9405	F5 0120	EXPORT COLLECT WITHOUT COURIER	Handling of transaction under Trade.Export Collect to receive settlement and credit where no courier service offered.
DDAG9406	F5 0410	TRADEPAY 740 OUR	Handling of transaction under TradePay.740 to settle claims where charges are for our customer
DDAG9407	F5 0420	TRADEPAY 740 BEN	Handling of transaction under TradePay.740 to settle claims where charges are deducted from payment
DDAG9408	F5 0440	TRADEPAY 740 AMENDMENTS	Amendments handled under the TradePay.740 service
DDAG9620	F2 0110	TREASURY PAYMENT AUTO	Bank to Bank payment processed straight through

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DDAG9621	F2 0112	TREASURY PAYMENT REPAIR	Bank to Bank payment requiring repair
DDAG9622	F2 0114	TREASURY PAYMENT MANUAL	Bank to Bank payment requiring manual input
DDAG9623	F2 0310	TREASURY PAYMENT REAL TIME AUTO	Bank to Bank payment via Real Time Gross Settlement channel processed straight through
DDAG9624	F2 0312	TREASURY PAYMENT REAL TIME REPAIR	Bank to Bank payment via Real Time Gross Settlement channel requiring repair
DDAG9625	F2 0314	TREASURY PAYMENT REAL TIME MANUAL	Bank to Bank payment via Real Time Gross Settlement channel requiring manual input
DDAG9626	F2 0320	TREASURY PAYMENT RECEIVED	Bank to Bank payment received and credited
DDAG9627	F2 0004	TREASURY PAYMENT AMEND OR CANCEL	Fee for amendment or cancellation of Treasury Payment transactions.
DDAG9635	F2 0003	TREASURY PAY POST PAY AMEND CANCEL	Fee for cancellation or amendment of treasury payment when request was received from GFI customer after payment has been completed.
DDAG9636	F2 0003	TREASURY PAY PRE PAY AMEND CANCEL	Fee for cancellation or amendment of treasury payment when request was received from GFI customer before payment has been completed.
DDAG9700	60 0221	ONLINE UK WIRE - CHAPS	FXOL initiated GBP UK wire transfer (CHAPS) debiting a London account processed straight through.
DDAG9701	60 0221	PAYMENT MANAGER UK WIRE - CHAPS	Payment Manager initiated GBP UK wire transfer (CHAPS) debiting a London account processed straight through.
DDAGR010	F3 0610	REVENUE SHARING BENE DEDUCT PAYTS	Credit for revenue sharing related to commercial payments bearing charge code BEN or SHA
DDAGR020	F5 0510	REVENUE SHARING TRADEPAY 740	Credit for revenue sharing related to payments handled under TradePay.740 where charges are for beneficiary
DDAGR030	F5 0520	REVENUE SHARING 202 BENE DEDUCT	Credit for revenue sharing related to trade related bank to bank payments where charges are deducted from payment
DDAGR040	F5 0530	REVENUE SHARING EXPORT COLLECT	Credit for revenue sharing related to payments handled under Trade Export Collect
DDAGR090	F3 0610	REVENUE SHARE MISC CREDIT	Credit for Revenue Share to offset analysis fees
DDAIAMIB	00 0230	RECOUPMENT MONTHLY IB	Monthly assessment on the company's monthly average ledger balance in interest bearing accounts. Assessed on per thousand dollar basis.
DDAIAMTH	00 0230	RECOUPMENT MONTHLY	Monthly charge for the Bank's Deposit Insurance assessment based upon the average monthly ledger balance; monthly fee will be the go-forward standard Deposit Insurance fee assessment. Assessed on per thousand dollar basis.
DDAIAQEX	00 0230	RECOUPMENT QTLY-EX	Quarterly fee assessed on the ledger balance on the last day of the quarter. This element is grandfathered for those accounts/company's where this is mentioned in their contract. Assessed on per thousand dollar basis.
DDAIAQIB	00 0230	RECOUPMENT QTLY IB	Quarterly assessment on company's quarterly average ledger balance in interest bearing accounts. Assessed on per thousand dollar basis.
DDAIAQIX	00 0230	RECOUPMENT QTLY IB-EX	Quarterly assessment on company's end of quarter ledger balance in interest bearing accounts. Assessed on per thousand dollar basis.
DDAIAQTR	00 0230	RECOUPMENT QTLY	Quarterly fee assessed on the average quarterly ledger balance; quarterly fee is an optional Deposit Insurance fee assessment. Assessed on per thousand dollar basis.
DDAIL151	60 9999	DEPOSITED CHECK FOREIGN	Foreign currency or US dollar item drawn on a foreign bank, deposited at Wells Fargo
DDAIL152	60 9999	DEPOSITED CHECK CANADIAN	Canadian Deposit Item
DDAIL250	60 9999	CASH LETTER FOREIGN DEPOSIT	Sorted foreign cash letter
DDAIL351	60 0210	FOREIGN DRAFTS	Foreign currency drafts
DDAIL370	60 0211	FOREIGN DRAFTS - STOP PAYMENT	Charge for stop payment on a foreign draft
DDAIL399	60 9999	FOREIGN CHECKS RETURNED	Charge for foreign returned item.
DDAIL421	60 0100	INTERNATIONAL COLLECTION CHARGE	International collection charge
DDAIL600	60 9999	CHIPS UNIVERSAL ID MONTHLY BASE	Monthly base fee for CHIPS Universal ID

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DDAIL640	60 9999	CHIPS WIRE IN -INTERNATIONAL	Incoming wire transfer from the CHIPS system posting to a WFB International account.
DDAIL700	35 0119	SWIFT STATEMENT DAILY	SWIFT MT940 statements sent each day customer has activity on their Hogan account. The billing is based on the number of statements sent per month.
DDAIL701	35 0119	SWIFT STATEMENT MONTHLY	SWIFT MT940 statements sent each day customer has activity on their Hogan account. The billing is a monthly base fee.
DDAIL705	35 0119	SWIFT STATEMENT MONTHLY-HSBC	Outgoing SWIFT statements sent daily. Statements contain account balance and activity to be reported at receiving FI. This element is specific for HSBC customers.
DDAIN940	60 0300	GLOBAL SWIFT 940 MONTHLY BASE	SWIFT MT940 - customer statement (expanded) generated end of day - charged monthly global branch account
DDAIN941	60 0300	GLOBAL SWIFT 941 MONTHLY BASE	SWIFT MT941 - interim balance statement- charged monthly global branch account
DDAIN942	60 0300	GLOBAL SWIFT 942 MONTHLY BASE	SWIFT MT942 - interim transaction statement- charged monthly global branch account
DDAIN950	60 0300	GLOBAL SWIFT 950 MONTHLY BASE	SWIFT MT950 - customer statement generated end of day - charged monthly global branch account
DDAINADD	60 0300	GLOBAL 940/941/942/950 ADDL MO STMT	SWIFT MT940/941/942/950 - additional statements charged monthly global branch account
DDAIS301	45 0000	SAFEKEEPING ACCOUNT MAINTENANCE	Monthly charge to Wells Fargo Securities customers for holding securities
DDAIS305	45 0199	SAFEKEEPING DEPOSIT	Billing for WFS safekeeping deposit / withdrawl of securities
DDAIS307	45 0199	WFB MN NA WITHDRAWAL/DEPOSIT	Billing for WFB safekeeping deposit / withdrawl of securities
DDAIS315	45 0499	SAFEKEEPING AVG RECPT MBS/ABS	WFS safekeeping holding: MBS/ABS
DDAIS320	45 0499	SAFEKEEPING AVG RECPT MUNI/CRN	WFS safekeeping holding:MUNI/CRN
DDAIS325	45 0499	SAFEKEEPING AVG RECPT GOVT/FED	WFS safekeeping holding: GOVT/FED
DDAIS330	45 0599	SAFEKEEPING PLEDGE	WFS Safekeeping pledge activity
DDAIS340	45 0199	INST BROKERGE 3RD PARTY TRADE-TRAN	WFS third party trading fee
DDAIS414	45 9999	INST BROKERAGE MAPS BILLING	Billing for the Management Accounting Portfolio System service
DDAIS417	45 9999	WFB MN NA SFKPG ACCOUNT MAINTENANCE	Maintenance of safekeeping account
DDAIS418	45 9999	WFB MN NA CUSIP HOLDINGS-MTG BACKED	WFB Safekeeping holdings: mtg backed securities
DDAIS419	45 9999	WFB MN NA CUSIP HOLDINGS-MUNICIPAL	WFB Safekeeping holdings: Muni/Corp securities
DDAIS420	45 9999	WFB MN NA CUSIP HOLDINGS - OTHER	WFB Safekeeping holdings: Govt
DDAIS421	45 9999	WFB MN NA SAFEKEEPING PLEDGE	WFB Safekeeping Pledge of security to another entity
DDAIS430	45 9999	WFBS THIRD PARTY WIRE	Institutional Brokerage & Sales/Wells Fargo Brokerage Services Out-Going Third Party Wires
DDAIS431	45 9999	WFBS FOREIGN WIRE	Institutional Brokerage & Sales/Wells Fargo Brokerage Services Out-Going Foreign Wires
DDAIS432	45 9999	WFBS WIRE	Institutional Brokerage & Sales/Wells Fargo Brokerage Services Out-Going Domestic Wires
DDAIS435	45 9999	WFIS THIRD PARTY WIRE	Institutional Brokerage & Sales/Wells Fargo Institutional Securities Out-Going Third Party Wire
DDAIS436	45 9999	WFIS FOREIGN WIRE	Institutional Brokerage & Sales/Wells Fargo Institutional Securities Out-Going Foreign Wire
DDAIS437	45 9999	WFIS WIRE	Institutional Brokerage & Sales/Wells Fargo Institutional Securities Out-Going Domestic Wire
DDAIS438	45 9999	WFIS PORTFOLIO STRATEGIES	Institutional Brokerage & Sales/Wells Fargo Institutional Securities Portfolio Strategies: - Funds management policies -Interest rate risk reporting -Liquidity and funding reporting - Analysis and strategy recommendations
DDAIS439	45 9999	WFIS PORTFOLIO ANALYTICS	Institutional Brokerage & Sales/Wells Fargo Institutional Securities Portfolio Analytics: monthly reports of your portfolio's Duration, Cash Flow, Convexity, Optionality, Shock-testing. Ad hoc security comparisons and what-if scenarios
DDAMCAID	40 0443	BAI GLOBAL INTRADAY MONTHLY BASE	Intraday BAI Monthly Base on Global Branch Accounts

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DDAMCAPR	40 0440	BAI GLOBAL PREVIOUS DAY MO BASE	Previous Day BAI Monthly Base on Global Branch Accounts	
DDAMD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	Monthly per account fee when accounts are setup for the Payment Authorization Max Check \$ option.	
DDAODACT	00 0210	DAILY USE OF UNCOLL FUNDS-ACCT LVL	Charge associated with the use of uncollected funds at the account level.	
DDAODDLY	00 0210	DAILY USE OF UNCOLL FUNDS-CUST LVL	Charge associated with the use of uncollected funds at the customer level.	
DDAPABSE	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	Monthly per account fee when accounts are setup for the Payment Authorization Max check \$ option.	
DDAPC011	08 0301	COMMERCIAL CARD ISSUANCE	Card issuance fee. New or re-issued cards.	
DDAPC013	08 0301	COMMERCIAL CARD ISSUANCE	Card issuance fee. New or re-issued cards.	
DDAPC016	08 0301	COMMERCIAL CARD ISSUANCE	Card issuance fee. Waived	
DDAPC018	08 0340	COMMERCIAL CARD ISSUANCE	PCARD Card Issuance fee. New and re-issued cards.	
DDAPC019	08 0340	COMMERCIAL CARD ISSUANCE	PCARD Card Issuance fee. New and re-issued cards.	
DDAPC020	08 0340	COMMERCIAL CARD ISSUANCE	PCARD Card Issuance fee. New and re-issued cards	
DDAPC021	08 0100	COMMERCIAL CARD TRANSACTION	Per transaction fee	
DDAPC022	08 0100	COMMERCIAL CARD TRANSACTION	Per transaction fee	
DDAPC023	08 0100	COMMERCIAL CARD TRANSACTION	Per transaction fee	
DDAPC024	08 0100	COMMERCIAL CARD TRANSACTION	Per transaction fee	
DDAPC025	08 0100	COMMERCIAL CARD TRANSACTION	Per transaction fee-waived	
DDAPC035	15 0420	COMMERCIAL CARD CONV CHK STOP PYMT	Fee for stop payment request associated with convenience checks offered as part of a purchasing card program.	City of Fort Lauderdale
DDAPC037	15 1342	COMMERCIAL CARD CONV CHECK COPY	Fee for photocopy request associated with convenience checks offered as part of a purchasing card program.	
DDAPC038	08 9999	COMMERCIAL CARD SPECIAL REQUEST	Miscellaneous PCard fees	
DDAPC039	08 9999	COMMERCIAL CARD RECEIPT PHOTOCOPY	Fee associated with requesting photocopies of commercial card receipts.	
DDAPC060	08 0100	TRANSACTION FEES FOR CCER PPA	Transaction fees associated with CCER pre-authorization functionality.	
DDAPC110	08 0100	COMMERCIAL CARD TRANSACTION	Transaction fee	
DDAPC112	08 0100	COMMERCIAL CARD TRANSACTION	Transaction fee	
DDAPC119	08 0400	COMMERCIAL CARD CCER MONTHLY BASE	Software maintenance fee	
DDAPC124	08 0000	COMMERCIAL CARD MONTHLY BASE	Monthly program maintenance	
DDAPC125	08 0000	COMMERCIAL CARD MONTHLY BASE	Monthly program maintenance	
DDAPC126	08 0000	COMMERCIAL CARD MONTHLY BASE	Monthly program maintenance	
DDAPC127	08 0000	COMMERCIAL CARD MONTHLY BASE	Monthly program maintenance	
DDAPC128	08 0000	COMMERCIAL CARD MONTHLY BASE	Monthly program maintenance	
DDAPC129	08 0400	COMMERCIAL CARD SET UP	New customer set-up fee	
DDAPC131	08 0300	COMMERCIAL CARD SET UP	New customer set-up fee	
DDAPC133	08 0300	COMMERCIAL CARD SET UP	New customer set up fee - waived	
DDAPC138	08 0300	COMMERCIAL CARD ONSITE INSTALL	on site installation fee - waived	
DDAPC139	08 0301	COMMERCIAL CARD ISSUANCE	PCard Card Issuance fee. New and re-issued cards.	Bid 245-11437
DDAPC143	08 0320	COMMERCIAL CARD CUSTOM CARD DESIGN	Pass through pricing for the creation and stocking of customers' custom plastic design into inventory. Cards are created and stocked by TSYS.	
DDAPC144	08 0320	COMMERCIAL CARD ARTWORK	Fee for implementation of custom logo on commercial card	
DDAPC145	08 0320	COMMERCIAL CARD ARTWORK	Card customization fee-waived	

DDAPC147	08 0400	COMMERCIAL CARD ONSITE INSTALL	Pcard Onsite implementation fee
DDAPC150	08 0000	COMMERCIAL CARD MONTHLY BASE	Commercial card monthly maintenance fee
DDAPC151	08 0000	COMMERCIAL CARD MONTHLY BASE	Commercial card monthly maintenance fee
DDAPC156	08 0300	COMMERCIAL CARD-IMAGING SETUP	Commercial Card - Receipt Imaging Setup Fee per customer
DDAPC157	08 0300	COMMERCIAL CARD-IMAGE SETUP WAIVE	Commercial Card - Receipt Imaging Setup Fee per customer - waived
DDAPC158	08 9999	COMMERCIAL CARD-IMAGING 1ST YR/PAGE	Commercial Card - Receipt Imaging Fee per page imaged, Year 1
DDAPC159	08 9999	COMMERCIAL CARD-IMAGING 2ND+YR/PAGE	Commercial Card - Receipt Imaging Fee per page imaged, Year 2+
DDAPC160	08 0300	COMMERCIAL CARD SET UP	Commercial card implementation/setup fee
DDAPC161	08 0400	COMMERCIAL CARD SET UP	Commercial card implementation/setup fee
DDAPC165	08 0350	COMMERCIAL CARD CARDHOLDER STMT	Cardholder Statement Fee - Charge for generating individual paper cardholder statements
DDAPC167	08 0350	COMMERCIAL CARD MANUAL PAYMENT	Manual Payment Fee - Fee charged for customers paying their invoice via check
DDAPC168	08 0200	COMMERCIAL CARD DATA TRANSMISSION	Daily Activity file fee - Fee charged for customers receiving a daily transmission of their transaction data
DDAPC170	08 0000	COMMERCIAL CARD CCER MONTHLY BASE	Multi Card Online Management Monthly Maintenance fee. Multi Card Online Management - Internet based account management tool for Pcard / Multi Card
DDAPC171	08 0000	COMMERCIAL CARD CCER MONTHLY BASE	Multi Card Online Management Monthly Maintenance fee. Multi Card Online Management - Internet based account management tool for Pcard / Multi Card
DDAPC173	08 0000	COMMERCIAL CARD CCER MONTHLY BASE	Multi Card Online Management Monthly Maintenance fee. Multi Card Online Management - Internet based account management tool for Pcard / Multi Card
DDAPC174	08 0000	COMMERCIAL CARD CCER MONTHLY BASE	Multi Card Online Management Monthly Maintenance fee. Multi Card Online Management - Internet based account management tool for Pcard / Multi Card
DDAPC175	08 0340	COMMERCIAL CARD ISSUANCE	PCARD Card Issuance Fee. Charge for each new and reissued card.
DDAPC177	08 0350	COMMERCIAL CARD CARDHOLDER STMT	PCARD Cardholder Monthly Statements. This is a monthly fee for customers who choose to receive printed monthly statements for their cardholders.
DDAPC178	08 0330	COMMERCIAL CARD OFFLINE REPORTS	PCARD Off-line Total Systems report. This fee is a per occurrence fee that is charged when reports are requested through our Business Purchasing Service Center.
DDAPC179	08 0330	COMMERCIAL CARD OFFLINE REPORTS	PCARD Off-line Total Systems report. This fee is a per occurrence fee that is charged when reports are requested through our Business Purchasing Service Center.
DDAPC180	08 9999	COMMERCIAL CARD EXPRESS DELIVERY	PCARD Express card delivery. This is a per occurrence fee that is charged when a customer requests express delivery of a card.
DDAPC181	08 9999	COMMERCIAL CARD EXPRESS DELIVERY	PCARD Express card delivery . This is a per occurrence fee that is charged when a customer requests express delivery of a card.
DDAPC182	08 0440	COMMERCIAL CARD PHONE TRAINING	PCARD This is a per occurrence fee that is charged for product re-training via phone.
DDAPC183	08 0440	COMMERCIAL CARD PHONE TRAINING	Phone retraining fees associated with the commercial card program. Request that one free retrain be allowed per customer per year.
DDAPC184	08 0000	COMMERCIAL CARD CCER MONTHLY BASE	CCER Monthly Maintenance fee. CCER Internet based account management tool for Pcard / Multi Card
DDAPC185	08 0000	COMMERCIAL CARD CONV CHECK SET UP	Convenience Check program setup fee - waived
DDAPC186	08 0000	COMMERCIAL CARD CONV CHK MTHLY BASE	Convenience Check program monthly maintenance fee.
DDAPC195	08 0000	CCER MONTHLY MAINTENANCE	Monthly maintenance fee to be assessed for those customers converting to our Commercial Card Expense Reporting (CCER) application as part of their pcard program.
DDAPC201	08 0300	COMMERCIAL CARD CHRIS IMPLMNT-WAIVE	Implementation fee associated with ChRIS (Cardholder Reporting Information System) product -- waived
DDAPC202	08 0300	COMMERCIAL CARD CHRIS IMPLEMNTATION	Implementation fee associated with ChRIS (Cardholder Reporting and Information System) product

DDAPC203	08 0400	COMMERCIAL CARD CHRIS MTHLY MNT WV	Monthly maintenance fee associated with ChRIS (Cardholder Reporting and Information System) product -- waived
DDAPC204	08 0400	COMMERCIAL CARD CHRIS MONTHLY MAINT	Monthly maintenance fee associated with ChRIS (Cardholder Reporting and Information System) product
DDAPC205	08 0399	COMML CARD CUSTOM FILE DELIV SETUP	Commercial Card Custom File Delivery Setup fee. Price variable dependent on numbers of hours taken to implement. Also to be used for miscellaneous cRIS enhancements.
DDAPC206	08 0399	COMML CARD CUSTOM FILE SETUP WAIVE	Commercial Card Custom File Delivery Setup fee. Price variable dependent on numbers of hours taken to implement. Also to be used for miscellaneous cRIS enhancements. - Waived
DDAPC207	08 9999	COMML CARD-IMAGING 1ST YR/PG-WAIVE	Commercial Card - Receipt Imaging Fee per page imaged. Year 1 Pricing - Waived
DDAPC208	08 9999	COMML CARD-IMAGING 2ND YR+/PG-WAIVE	Commercial Card - Receipt Imaging Fee per page imaged, Year 2+ pricing - Waived
DDAPC209	08 0220	COMMERCIAL CARD FILEFEED TRAN-WAIVE	Commercial Card per transaction fee for direct file feed from vendor
DDAPC210	08 0220	COMMERCIAL CARD FILE FEED TRAN	Commercial Card per transaction fee for direct file feed from vendor
DDAPC211	08 9999	COMML CARD TRAVEL DASHBOARD-TRAN	Fee for Travel Dashboard based on customer spend volume
DDAPC215	08 9999	SAO OUTREACH SUPPLIER ACH SETUP	Per customers supplier that is contacted for ACH payment setup, regardless of contact method or outcome. Volume will be charged during the month that a supplier record is uploaded into an onboarding campaign.
DDAPECRP	10 9999	POINT OF SALE EXP CHECK REPT MOBASE	Monthly charge per account for Authorization and Capture web-based reporting for customers using the POS Express Check service.
DDAPECRT	10 0410	POINT OF SALE EXP CHK RTN REPT BASE	Monthly charge per account for Return Item related, web-based reporting for customers using the POS Express Check service.
DDAPP001	TS 0001	TREASURY SUITE MONTHLY BASE 1500	
DDAPP002	TS 0002	TREASURY SUITE 2000 BASE CHARGE	
DDAPP003	TS 0003	TREASURY SUITE MONTHLY BASE 3000	
DDAPP004	TS 0004	TREASURY SUITE MONTHLY BASE 500	Treasury Suite \$500 base charge
DDAPP010	TS 0010	. TRANSACTIONS	Category element that rolls up any credits or debits posted, deposited items, checks paid, ACH originated items, ACH transaction filter items, ACH NOC fax advice, ACH return item advice and ACH received items, change orders performed under the Treasury S
DDAPP015	TS 0015	. GENERAL ACCOUNTS (DDA / ZBA)	Category element that rolls up monthly maintenance charge for DDA with non return of checks (CheXstor) and account charge for Zero and Target Balance accounts under Treasury Suite
DDAPP020	TS 0020	. TELLER CASH FURNISHED	Category element for currency furnished to a customer by a branch/store and billed on a per dollar furnished basis under Treasury Suite
DDAPP021	TS 0021	. TELLER COIN FURNISHED	Category element for roll charge for individual rolls of coin furnished by a branch/store under Treasury Suite
DDAPP022	TS 0022	. TELLER CASH DEPOSITED	Category element for processing and verification charges for branch cash deposits of \$1000 or more billed on a per dollar deposited basis with Treasury Suite
DDAPP025	TS 0025	. FULL ARP POS PAY/CONT DISB	Category element that rolls up monthly maintenance for full reconciliation services and Controlled Disbursement account with non return of checks (CheXstor) under Treasury Suite
DDAPP026	TS 0026	. CEO CHECK REQUESTS	Category element that included any items for PC, CEO or InfoTouch initiated stop payments, item inquiries, photocopy requests, image positive pay exceptions, image positive pay images under Treasury Suite
DDAPP030	TS 0030	. ACH SERVICES	Category element for monthly base or maintenance charge for ACH services under Treasury Suite
DDAPP031	TS 0031	. CEO ACH DELETES / REVERSALS	Category element for processing CEO ACH item delete and reversal requests
DDAPP040	TS 0040	. CEO ACCOUNTS INFO REPORTED	Category element for monthly maintenance charge per account for any CEO reporting of Wells Fargo Bank and domestic data exchange accounts with Treasury Suite

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DDAPP041	TS 0041	. INFO REPORTED ITEMS	Category element for item charge with any CEO reported detail or balances and ARP Optional items reported with Treasury Suite
DDAPP045	TS 0045	. PARTIAL ARP + POSITIVE PAY	
DDAPP050	TS 0050	. ARP OPTIONAL REPORTS	Category element charge for ARP reports produced that is not contained in the standard statement package
DDAPP060	TS 0060	. CEO WIRES	Category element that includes any wire or book transfer activity via PC or CEO with Treasury Suite
DDAPP065	TS 0065	. DELUXE SERVICES	Category element that rolls up any ACH services, sweep, WellsTAX, partial ARP and Controlled disbursement maintenance fees under the Treasury Suite
DDAPP075	TS 0075	. RETURN ITEMS	Category element that rolls up the charge for deposited items returned and items redeposited under the Treasury Suite
DDAPP080	TS 0080	. CD-ROM	Category element charge for each CD-ROM produced per customer - may contain more than one account depending on volume and customer setup
DDAPP085	TS 0085	. WELLSTAX PAYMENTS	Category element that rolls up payment fees for initiating a WellsTax federal or state tax payments using touch-tone phone in Treasury Suite. Payment debited day before tax due date
DDAPP090	TS 0090	. SWEEP	Category element for monthly charge of any type of sweep account with the Treasury Suite
DDAPP110	TX 0010	EXCESS 1500 TRANSACTIONS	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for any credits or debits posted, deposited items, checks paid, ACH originated items, ACH transaction filter items, ACH NOC fax advice, ACH return item advice and ACH rece
DDAPP115	TX 0015	EXCESS 1500 GENERAL ACCT DDA/ZBA	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for monthly maintenance charge for DDA with non return of checks (CheXstor) and account charge for Zero and Target Balance accounts
DDAPP120	TX 0020	EXCESS 1500 TELLER CASH FURNISHED	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for currency furnished to a customer by a branch/store and billed on a per dollar furnished basis
DDAPP121	TX 0021	EXCESS 1500 TELLER COIN FURNISHED	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for roll charge for individual rolls of coin furnished by a branch/store
DDAPP122	TX 0022	EXCESS 1500 TELLER CASH DEPOSITED	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for processing and verification charges for branch cash deposits of \$1000 or more billed on a per dollar deposited basis
DDAPP125	TX 0025	EXCESS 1500 FULL ARP PPAY/C.DISB	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for full reconciliation services and Controlled Disbursement account with non return of checks (CheXstor)
DDAPP126	TX 0026	EXCESS 1500 CEO CHECK REQUESTS	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for PC, CEO or InfoTouch initiated stop payments, item inquiries, photocopy requests, image positive pay exceptions, image positive pay images
DDAPP130	TX 0030	EXCESS 1500 ACH SERVICES	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for monthly base or maintenance charge for ACH services
DDAPP131	TX 0031	EXCESS 1500 CEO ACH DELETE/REVERSAL	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for CEO ACH item delete and reversal requests
DDAPP140	TX 0040	EXCESS 1500 CEO ACCT INFO REPORTED	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for any CEO reporting of Wells Fargo Bank and domestic data exchange accounts
DDAPP141	TX 0041	EXCESS 1500 INFO REPORTED ITEMS	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for item charge with any CEO reported detail or balances and ARP Optional items reported
DDAPP150	TX 0050	EXCESS 1500 ARP OPTIONAL REPORTS	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for ARP reports produced that is not contained in the standard statement package

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DDAPP160	TX 0060	EXCESS 1500 CEO WIRES	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for any wire or book transfer activity via PC or CEO
DDAPP175	TX 0075	EXCESS 1500 RETURN ITEMS	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for deposited items returned and items redeposited
DDAPP180	TX 0080	EXCESS 1500 CD-ROM	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for each CD ROM produced
DDAPP185	TX 0085	EXCESS 1500 WELLSTAX PAYMENTS	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for initiating a WellsTax federal or state tax payments using touch-tone phone
DDAPP190	TX 0090	EXCESS 1500 SWEEP	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for sweep accounts
DDAPP210	TX 0010	EXCESS 2000 TRANSACTIONS	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for any credits or debits posted, deposited items, checks paid, ACH originated items, ACH transaction filter items, ACH NOC fax advice, ACH return item advice and ACH rece
DDAPP215	TX 0015	EXCESS 2000 GENERAL ACCT DDA/ZBA	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for monthly maintenance charge for DDA with non return of checks (CheXstor) and account charge for Zero and Target Balance accounts
DDAPP220	TX 0020	EXCESS 2000 TELLER CASH FURNISHED	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for currency furnished to a customer by a branch/store and billed on a per dollar furnished basis
DDAPP221	TX 0021	EXCESS 2000 TELLER COIN FURNISHED	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for roll charge for individual rolls of coin furnished by a branch/store
DDAPP222	TX 0022	EXCESS 2000 TELLER CASH DEPOSITED	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for processing and verification charges for branch cash deposits of \$1000 or more billed on a per dollar deposited basis
DDAPP225	TX 0025	EXCESS 2000 FULL ARP PPAY/C.DISB	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for full reconciliation services and Controlled Disbursement account with non return of checks (CheXstor)
DDAPP226	TX 0026	EXCESS 2000 CEO CHECK REQUESTS	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for PC, CEO or InfoTouch initiated stop payments, item inquiries, photocopy requests, image positive pay exceptions, image positive pay images
DDAPP230	TX 0030	EXCESS 2000 ACH SERVICES	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for monthly base or maintenance charge for ACH services
DDAPP231	TX 0031	EXCESS 2000 CEO ACH DELETE/REVERSAL	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for CEO ACH item delete and reversal requests
DDAPP240	TX 0040	EXCESS 2000 CEO ACCT INFO REPORTED	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for any CEO reporting of Wells Fargo Bank and domestic data exchange accounts
DDAPP241	TX 0041	EXCESS 2000 INFO REPORTED ITEMS	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for item charge with any CEO reported detail or balances and ARP Optional items reported
DDAPP250	TX 0050	EXCESS 2000 ARP OPTIONAL REPORTS	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for ARP reports produced that is not contained in the standard statement package
DDAPP260	TX 0060	EXCESS 2000 CEO WIRES	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for any wire or book transfer activity via PC or CEO
DDAPP275	TX 0075	EXCESS 2000 RETURN ITEMS	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for deposited items returned and items redeposited
DDAPP280	TX 0080	EXCESS 2000 CD-ROM	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for each CD ROM produced
DDAPP285	TX 0085	EXCESS 2000 WELLSTAX PAYMENTS	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for initiating a WellsTax federal or state tax payments using touch-tone phone

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DDAPP290	TX 0090	EXCESS 2000 SWEEP	Excess charge for customers in the \$2000 Treasury Suite that go over the threshold for sweep accounts
DDAPP310	TX 0010	EXCESS 3000 TRANSACTIONS	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for any credits or debits posted, deposited items, checks paid, ACH originated items, ACH transaction filter items, ACH NOC fax advice, ACH return item advice and ACH rece
DDAPP315	TX 0015	EXCESS 3000 GENERAL ACCT DDA/ZBA	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for monthly maintenance charge for DDA with non return of checks (CheXstor) and account charge for Zero and Target Balance accounts
DDAPP320	TX 0020	EXCESS 3000 TELLER CASH FURNISHED	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for currency furnished to a customer by a branch/store and billed on a per dollar furnished basis
DDAPP321	TX 0021	EXCESS 3000 TELLER COIN FURNISHED	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for roll charge for individual rolls of coin furnished by a branch/store
DDAPP322	TX 0022	EXCESS 3000 TELLER CASH DEPOSITED	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for processing and verification charges for branch cash deposits billed on a per dollar deposited basis
DDAPP325	TX 0025	EXCESS 3000 FULL ARP PPAY/C.DISB	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for full reconciliation services and Controlled Disbursement account with non return of checks (CheXstor)
DDAPP326	TX 0026	EXCESS 3000 CEO CHECK REQUESTS	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for PC, CEO or InfoTouch initiated stop payments, item inquiries, photocopy requests, image positive pay exceptions, image positive pay images
DDAPP330	TX 0030	EXCESS 3000 ACH SERVICES	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for monthly base or maintenance charge for ACH services
DDAPP331	TX 0031	EXCESS 3000 CEO ACH DELETE/REVERSAL	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for CEO ACH item delete and reversal requests
DDAPP340	TX 0040	EXCESS 3000 CEO ACCT INFO REPORTED	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for any CEO reporting of Wells Fargo Bank and domestic data exchange accounts
DDAPP341	TX 0041	EXCESS 3000 INFO REPORTED ITEMS	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for item charge with any CEO reported detail or balances and ARP Optional items reported
DDAPP350	TX 0050	EXCESS 3000 ARP OPTIONAL REPORTS	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for ARP reports produced that is not contained in the standard statement package
DDAPP360	TX 0060	EXCESS 3000 CEO WIRES	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for any wire or book transfer activity via PC or CEO
DDAPP375	TX 0075	EXCESS 3000 RETURN ITEMS	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for deposited items returned and items redeposited
DDAPP380	TX 0080	EXCESS 3000 CD-ROM	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for each CD-ROM produced
DDAPP385	TX 0085	EXCESS 3000 WELLSTAX PAYMENTS	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for initiating a WellsTax federal or state tax payments using touch-tone phone
DDAPP390	TX 0090	EXCESS 3000 SWEEP	Excess charge for customers in the \$3000 Treasury Suite that go over the threshold for sweep accounts
DDAPP410	TX 0010	EXCESS 500 TRANSACTIONS	
DDAPP415	TX 0015	EXCESS 500 GENERAL ACCT DDA/ZBA	
DDAPP420	TX 0020	EXCESS 500 TELLER CASH FURNISHED	Excess charge for customers in the \$500 Treasury Suite that go over the threshold for currency furnished to a customer by a branch/store and billed on a per dollar furnished basis
DDAPP421	TX 0021	EXCESS 500 TELLER COIN FURNISHED	

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DDAPP422	TX 0022	EXCESS 500 TELLER CASH DEPOSITED	Excess charge for customers in the \$500 Treasury Suite that go over the threshold for processing and verification charges for branch cash deposits billed on a per dollar deposited basis
DDAPP426	TX 0026	EXCESS 500 CEO CHECK REQUESTS	
DDAPP430	TX 0030	EXCESS 500 ACH SERVICES	Excess charge for customers in the \$500 Treasury Suite that go over the threshold for monthly base or maintenance charge for ACH services
DDAPP431	TX 0031	EXCESS 500 CEO ACH DELETE/REVERSAL	
DDAPP440	TX 0040	EXCESS 500 CEO ACCT INFO REPORTED	
DDAPP441	TX 0041	EXCESS 500 INFO REPORTED ITEMS	
DDAPP445	TX 0045	EXCESS 500 PARTIAL ARP + POS PAY	Excess charge for customers in the \$500 Treasury Suite that go over the threshold for partial reconciliation services with Positive Pay.
DDAPP450	TX 0050	EXCESS 500 ARP OPTIONAL REPORTS	
DDAPP460	TX 0060	EXCESS 500 CEO WIRES	
DDAPP465	TX 0065	EXCESS 500 DELUXE SERVICES	Excess charge for customers in the \$500 Treasury Suite that go over the threshold for any ACH services, sweep, WellsTAX, partial ARP or controlled disbursement
DDAPP475	TX 0075	EXCESS 500 RETURN ITEMS	
DDAPP480	TX 0080	EXCESS 500 CD-ROM	
DDAPP485	TX 0085	EXCESS 500 WELLSTAX PAYMENTS	
DDAPPI65	TS 9999	TS INTERIM DELUXE SERVICES	Interim element for tracking Deluxe Services
DDAPPI90	TS 9999	TS INTERIM SWEEP	Interim element for tracking Sweep
DDARC501	10 0416	IFI RETURNED ITEMS - IMAGE	Charge for each returned item in the index file with an associated image that the bank has created to deliver to the customer. Customer is charged a volume of one for each item. Front and back of check are counted as one item.
DDARETMF	10 0410	RETURN ITEM FAX MONTHLY BASE	Monthly maintenance fee per account for deposited items returned via fax
DDASW941	35 0700	SWIFT MT941 MONTHLY BASE	Monthly base per account Hogan based only on MT941 message type
DDASW950	35 0700	SWIFT MT950 MONTHLY BASE	Monthly base charge on Hogan based per account for MT950 SWIFT messages
DDASWIDB	35 0700	SWIFT INTRADAY MONTHLY BASE	Monthly base charge for SWIFT Intra Day Messaging monthly base.
DDASWPDB	35 0700	SWIFT PREVIOUS DAY MONTHLY BASE	Monthly base charge for SWIFT Previous Day Messaging monthly base.
DDATR201	45 01ZZ	TRUST CUSTODIAN FEES	
DDAUACHI	25 0102	ACH TRANSIT PAYPAL ROLLUP	Rollup element for one specific customer
DDAVLTRT	10 0199	CASH VAULT RETN DUP DEPOSIT TICKET	Monthly per location charge for returning system generated customer duplicate or branded teller receipt.
DDAWNIDB	40 0003	CEO INTRADAY SUBSCRIPTION MTHLYBASE	Monthly account maintenance charge for the Intraday Subscription - rolled up at the customer level.
DDAWNPDDB	40 0000	CEO PREV DAY SUBSCRIPTION MTHLYBASE	Monthly maintenance charge per account for previous day reporting of Wells Fargo Bank and domestic data exchange accounts - rolled up at the customer level.
DDAWNWRB	35 0402	WIRE DETAIL RPT SUBSCRIPTION-ACCT	Account Maintenance - Wire Transfer Detail - rolled up at the customer level.
DDAZBABC	01 0021	ZERO BALANCE MONTHLY BASE	Per account charge for Zero and Target Balance accounts.
DDAZBSUB	01 0021	GLOBAL ZBA SUBACCT MONTHLY BASE	Tiered account monthly maintenance charge for subsidiary accounts which are part of a Global Branch zero, target or threshold balance account hierarchy.

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Question and Answers for Bid #745-11437 - Banking Services

OVERALL BID QUESTIONS

Question 1

1. How is Intuition crediting the City for funds collected? Are they sending an ACH, wire or using Image Cash Letter services?
2. Does the City object to funds being swept outside the State of Florida for Control Disbursement purposes to accounts domiciled in the State of New York or Delaware?
3. Is a third party processing the City's payroll services?
4. How is the City sending biweekly payroll files to current financial institution?
5. What is the monthly average debit amount for Federal Income Tax withholding and Social Security?
6. What company provides armored carrier services to the City? Delivery time of currency to the bank by armored carrier?
7. How frequent does the city deposit foreign currency/coins?
8. The City is requesting special arrangements for cash availability on 2hours or less notification for up to \$ 300,000. Due to liability issues, is the city open to giving 24 hour notices for the requests?
9. How many City facilities are responsible for depositing funds in the Master account?10.. How does the City receive EDI 820 files? File transmission, PDF, download
10. How does the City receive ARP statement and reports? File transmission, PDF, download.
11. Please explain services listed in Appendix 1- Bank Requirement Services under line item AFP Code 150810 Printing & Supplies ?Vendor. (Submitted: Jun 19, 2014 5:53:39 AM EDT)

Answer

- 1. How is Intuition crediting the City for funds collected? Deposits are made daily to our bank. Are they sending an ACH, wire or using Image Cash Letter services? Copies of the deposit slips are faxed to the City daily.
- 2. Does the City object to funds being swept outside the State of Florida for Control Disbursement purposes to accounts domiciled in the State of New York or Delaware? Yes
- 3. Is a third party processing the City's payroll services? - No, but the City is in the process of outsourcing for paperless pay advices.
- 4. How is the City sending biweekly payroll files to current financial institution? electronic transmittal ACH
- 5. What is the monthly average debit amount for Federal Income Tax withholding and Social Security? - bi-weekly \$3,825,056.41 (average for the last 5 months)
- 6. What company provides armored carrier services to the City? Brinks Delivery time of currency to the bank by armored carrier? Pick up is daily and kept at the barn in Miami overnight and delivered to the bank the following day.
- 7. How frequent does the city deposit foreign currency/coins? We try not to get foreign coin or currency. It could be in daily deposits if collectors throughout the City are not careful.
- 8. The City is requesting special arrangements for cash availability on 2hours or less notification for up to \$ 300,000. Due to liability issues, is the city open to giving 24 hour notices for the requests? No
- 9. How many City facilities are responsible for depositing funds in the Master account? 19.. How does the City receive EDI 820 files? File transmission, PDF, download Download from the website in multiple formats
- 10. How does the City receive ARP statement and reports? File transmission, PDF, download. Download from the website in multiple formats
- 11. Please explain services listed in Appendix 1- Bank Requirement Services under line item AFP Code 150810 Printing & Supplies ?Vendor. Deposit tickets (Answered: Jun 20, 2014 7:13:31 AM EDT)

Question 2

Regarding the City's contract: Is the Indemnification language negotiable? If so, can proposed language be submitted BEFORE the bid for review? (Submitted: Jun 20, 2014 9:56:04 AM EDT)

Answer

- This item would be reviewed by the City attorney's office. You can submit proposed language with your proposal as a variance, however, we cannot review prior to the proposal review. (Answered: Jul 1, 2014 11:32:42 AM EDT)

Question 3

Bill2Pay (an Intuition Systems, Inc. company) is your current Lockbox (mailed in paper check processor). We would like to verify with that this RFP is exclusive of our agreement and that the City does not need anything from Bill2Pay on this RFP. (Submitted: Jun 23, 2014 10:27:45 AM EDT)

Answer

- This RFP is for banking services, not lockbox services. This RFP is exclusive of Bill2Pay as it was competed separately in 2013. (Answered: Jun 23, 2014 11:51:33 AM EDT)

Question 4

Please provide the City's three (3) most recent Account Analysis Statements for all accounts. (Submitted: Jun 23, 2014 12:11:37 PM EDT)

Answer

- For copies of Account Analysis Statements, call Pamela Winston at 954-828-5274. (Answered: Jun 25, 2014 8:39:56 AM EDT)

Question 5

We understand the City currently receives Third Party Custodial/Safekeeping services under a separate contract. In this regard, would the City require Trust Department Services as described under Section III of the RFP? (Submitted: Jun 23, 2014 12:12:41 PM EDT)

Answer

- That is correct, we have a separate contract for third-party custodial service, however, we may need the Trust

Department Services if we have short-term investments with the bank as a part of our active cash management.

(Answered: Jun 30, 2014 3:23:35 PM EDT)

Question 6

Is the City currently utilizing an ACH vendor payment program whereby vendors/suppliers are required to complete an online enrollment process for participation in the program? If yes, please provide total number of vendors participating in this program. (Submitted: Jun 26, 2014 9:51:30 AM EDT)

Answer

- No, the City is not currently utilizing an ACH vendor payment program whereby vendors/suppliers are required to complete an online enrollment process for participation in the program. (Answered: Jun 30, 2014 1:17:04 PM EDT)

Question 7

Does the City currently utilize Remote Deposit Capture (RDC) scanners? If yes, please provide total number of scanners being used for each location and scanner model. (Submitted: Jun 26, 2014 9:51:53 AM EDT)

Answer

- The City currently has 3 desktop scanners in operation. They are currently located in TAM, DSD, and Utility Billing and Collections.

The model is: Digital Check TS240-100 scanners (Answered: Jun 30, 2014 1:15:36 PM EDT)

Question 8

The Bid/Proposal Signature page indicates proposals must be submitted by hard copy only. However, on Part V of the General RFP Information document states that three hard copies and six CD copies are to be submitted. Can you clarify the number and format of proposal copies to be submitted? (Submitted: Jun 26, 2014 9:52:12 AM EDT)

Answer

- Proposals are not to be submitted electronically through BidSync. Per Part V, you are to submit 3 paper copies and 6 cd copies. (Answered: Jun 26, 2014 10:45:55 AM EDT)

Question 9

The last paragraph on Bid/Proposal Signature page states: "HAVE YOU STATED ANY VARIANCES OR EXCEPTIONS BELOW? BIDDER MUST CLICK THE EXCEPTION LINK IF ANY VARIATION OR EXCEPTION IS TAKEN TO THE SPECIFICATIONS, TERMS AND CONDITIONS." Can you clarify this statement and whether or not it is applicable to this RFP for Banking Services? (Submitted: Jun 26, 2014 9:52:32 AM EDT)

Answer

- That statement is meant for electronic bid submissions. Since these responses are to be submitted via hardcopy, this would not apply. Any variances taken are to be listed and included in Tab 1 of your proposal submittal. (Answered: Jun 26, 2014 10:43:54 AM EDT)

Question 10

The first paragraph of Part V references the City's preference for responses to be less than 50 pages. Part VI provides clear instructions for proposals to be organized in 11 tabbed sections. However, the 3rd paragraph of Part VII, I. Introduction states that the RFP is intended to serve as the Official Proposal Form, and instructions are provided throughout Part VII for a total of 16 attachments. This seems to be contradictory to the required tabbed format and the 50-page limit. (Submitted: Jun 26, 2014 9:52:52 AM EDT)

Answer

- See question 11. (Answered: Jun 26, 2014 10:50:08 AM EDT)

Question 11

Would it be acceptable to the City for respondents to organize their responses (as instructed in Part VI) with the content in Tabs 1 through 10 not to exceed 50 pages, followed by the required 16 attachments in Tab 11 that would not be counted against the page limit? (Submitted: Jun 26, 2014 9:53:07 AM EDT)

Answer

- Yes (Answered: Jun 26, 2014 10:49:55 AM EDT)

Question 12

Sharing with the City's view in addressing environmental concerns stated in General Conditions 3.11, can we provide a CD or a URL link to our company's annual report and the financial information required in Paragraph E, Financial Reports as Attachment D? (Submitted: Jun 26, 2014 9:53:19 AM EDT)

Answer

- CD or URL link will be acceptable. (Answered: Jun 30, 2014 10:23:47 AM EDT)

Question 13

Appendix 1, Bank Service Requirements, AFP Code 20 0420, ARP Custom Programming Monthly Base - Please elaborate on what type of programming is provided under this service description. (Submitted: Jun 26, 2014 2:06:11 PM EDT)

Answer

- Fee charged for maintaining programming code to support customized input/output format. (Answered: Jul 2, 2014 7:02:11 AM EDT)

Question 14

Appendix 1, Bank Service Requirements, AFP Code 40 0231, Desktop Deposit Report Per Item - Please provide additional information on how the City uses this service. (Submitted: Jun 26, 2014 2:08:55 PM EDT)

Answer

- The city uses remote desktop scanners to electronically deposit checks into the city's bank account. (Answered: Jun 30, 2014 7:20:13 AM EDT)

- Currently, the city utilizes desktop scanners in three (3) departments to scan checks and make deposits to the bank electronically. (Answered: Jun 30, 2014 10:12:28 AM EDT)

Question 15

1. Please provide two (2) to three (3) months current Account Analysis statements (summary and detail) showing aggregate monthly average deposit balances, applicable earnings credit rates and deposit services used with activity

volumes and current unit pricing included.

2. How are you currently submitting your ACH files for processing? Is it a Direct Send connection or are you uploading a file to the online portal for processing? Appendix 1 shows ACH Transmission Special 19 a month, is a standard to have special transmission?

3. Please describe who and how deposits for 21,171 items are process (Appendix 1 ? AFP Code 10 0223

4. Please describe how the deposits from Intuition are being submitted to the bank. Your answer in 1,1 did not answer this question.

5. Do you own your Remote Deposit scanner(s)? If so, can you provide the make, model and # of scanners required? What operating system does the City use for their PC network?

6. Please explain type of special instructions in place for Returned Items

7. Please describe the current contingency plan in place with your existing financial institution in case of a declared natural disaster or emergency situation.

8. What is the current accounting system used to import daily transactions? Does the platform accept BAI 2, text and CSV file formats?

9. How many locations does Brinks pick up from? Please provide a schedule for pick-up and delivery to the bank.

10. How many locations, with specially encoded deposit tickets, are deposited into the Master Account? **(Submitted: Jun 26, 2014 3:51:30 PM EDT)**

Answer

- 1. Please provide two (2) to three (3) months current Account Analysis statements (summary and detail) showing aggregate monthly average deposit balances, applicable earnings credit rates and deposit services used with activity volumes and current unit pricing included. See Question 4.

2. How are you currently submitting your ACH files for processing? Is it a Direct Send connection or are you uploading a file to the online portal for processing? Appendix 1 shows ACH Transmission Special 19 a month, is a standard to have special transmission? Files are submitted via an upload to the Wells Fargo website for disbursement. No, it's not standard.

3. Please describe who and how deposits for 21,171 items are process (Appendix 1 ? AFP Code 10 0223 - Each day of the week, deposits are made from multiple locations throughout the city - Utility Billing (City Hall), Parking, Parks & Recreation (multiple locations), and Building departments.

4. Please describe how the deposits from Intuition are being submitted to the bank. Your answer in 1,1 did not answer this question. Bill2Pay has deposit tickets for the city's bank account, thus funds are deposited daily.

5. Do you own your Remote Deposit scanner(s)? If so, can you provide the make, model and # of scanners required? What operating system does the City use for their PC network? Yes, Digital Check TS240-100, we currently utilize 3 scanners

6. Please explain type of special instructions in place for Returned Items - Returned items are run through the bank twice. Once the item has been run twice, the customer or city account is adjusted to reflect the NSF.

7. Please describe the current contingency plan in place with your existing financial institution in case of a declared natural disaster or emergency situation. See attachment

8. What is the current accounting system used to import daily transactions? FAMIS (Financial management Information System) is the city's accounting system and we do not have the capability to import daily transactions from the bank. We do, however upload a cleared checks file once a month. Does the platform accept BAI 2, text and CSV file formats? CSV

9. How many locations does Brinks pick up from? Please provide a schedule for pick-up and delivery to the bank. There are six locations. Each location arranges the best time for pick-up

10. How many locations, with specially encoded deposit tickets, are deposited into the Master Account? 18 **(Answered: Jul 1, 2014 11:28:43 AM EDT)**

Question 16

For clarification purposes, do you have a total of 2,500 employees, 2,500 receiving checks for payroll or 2,500 receiving direct deposit for payroll?

Thank you. **(Submitted: Jun 27, 2014 12:07:27 PM EDT)**

Answer

- This number represents the approximate number of city employees, full- and part-time that receive either direct deposit or a paper check per month. **(Answered: Jul 1, 2014 11:30:55 AM EDT)**

Question 17

Please confirm that this bond does not apply to this RFP:

3.14 BID SURETY: If Special Conditions require a bid security, it shall be submitted in the amount stated. A bid security can be in the form of a bid bond or cashiers check. Bid security will be returned to the unsuccessful bidders as soon as practicable after opening of bids. Bid security will be returned to the successful bidder after acceptance of the performance bond, if required; acceptance of insurance coverage, if required; and full execution of contract documents, if required; or conditions as stated in Special Conditions. **(Submitted: Jun 30, 2014 2:05:50 PM EDT)**

Answer

- Bid surety is not required. **(Answered: Jun 30, 2014 2:53:16 PM EDT)**

Question 18

Is the 50 page maximum preference related to the scope section (tab 5) only or the entire response document tabs 1 ?

11. **(Submitted: Jun 30, 2014 3:25:23 PM EDT)**

Answer

- See Question 11. **(Answered: Jun 30, 2014 3:26:35 PM EDT)**

Question 19

Please confirm if the RFP response needs to also be submitted via BidSync or only delivered to the City as described in the RFP document. **(Submitted: Jun 30, 2014 3:26:05 PM EDT)**

Answer

- Only delivered to the City as stated in Part V. **(Answered: Jun 30, 2014 3:27:29 PM EDT)**

Question 20

Please advise if original signatures are required anywhere in our response or if an electronic signature is sufficient.

Thank you. **(Submitted: Jun 30, 2014 3:47:09 PM EDT)**

Answer

- Original signatures are required on the Bid/Proposal Signature Page. (Answered: Jul 1, 2014 7:06:40 AM EDT)

Question 21

Due to the addendum being added for additional services and questions outstanding, we would like to ask for an extension of the due date for July 29th. This will enable us to provide a full response. Thank you. (Submitted: Jul 1, 2014 10:14:37 AM EDT)

Answer

- We will not be extending the due date at this time. (Answered: Jul 1, 2014 1:14:42 PM EDT)

Question 22

1. How many custody accounts are required?
 2. What is the current market value for each custody account?
 3. How many securities transactions (buys and sells) occur each month in the custody account(s)?
 4. What are the current custody fees?
 5. Will the city reserve the right to award the RFP in whole or in parts (I.e., Banking & Custody) if it is in the best interest of the city to separate specific banking functions into a stand-alone service? (Submitted: Jul 1, 2014 10:34:55 AM EDT)

Answer

- 1. How many custody accounts are required? The city does not need custody accounts at this time
 2. What is the current market value for each custody account? N/A
 3. How many securities transactions (buys and sells) occur each month in the custody account(s)? N/A
 4. What are the current custody fees? N/A
 5. Will the city reserve the right to award the RFP in whole or in parts (I.e., Banking & Custody) if it is in the best interest of the city to separate specific banking functions into a stand-alone service? The city is only awarding banking services with this contract. (Answered: Jul 1, 2014 1:08:11 PM EDT)

Question 23

Is the city requesting Quarterly Account Analysis settlement?

ACH Questions ? special to the Pricing sheet

AFP Code
 Service Description
 Question

Under Depository Services

100410
 CEO Retn Item Subscription Per Acct
 (Listed Twice)

100410
 CEO Retn Item Subscription Per Acct
 Is this for different services? If so, what?

100410
 CEO Retn Item Subscription Per item
 Please define service provided.

100410
 CEO Retn item Subscription Opt Detl
 Please define service provided.

Under ACH Services

250703
 ACH CEO Subscription - Account
 (Listed Twice)

250703
 ACH CEO Subscription - Account
 Is this for different services? If so, what?

250400
 ACH CEO Return Subscription - Account
 (Listed Twice)

250400
 ACH CEO Return Subscription - Account
 Is this for different services? If so, what?

250201
 Electronic Credits Posted of 797 items
 Please provide definition. Are these ACH Received items?

250202

ACH Received items

Are these ACH Received item?

250102

ACH Same Day

Please define "Same Day". Are these ACH originated On Us, or Off Us items?

250501

ACH Transmission Charge - 3 items

What is the difference between these 2 Service Descriptions?

250501

ACH Transmission Special - 19 items

Are there 22 files in total for the month?

Under EDI Payment Services

300524

CEO Treas Info Rpt EDI Subsc MO base 1 item
(Listed Twice)

300524

CEO Treas Info Rpt EDI Subsc MO base 1 item

Is this for different service? If so, what **(Submitted: Jul 1, 2014 4:59:52 PM EDT)**

Answer

- Is the city requesting Quarterly Account Analysis settlement? No, monthly

ACH Questions ? special to the Pricing sheet

A glossary for the AFP codes has been attached to the RFP and hopefully this will contain the answers to your questions.

(Answered: Jul 2, 2014 11:37:37 AM EDT)