



INVITATION TO BID

Request for Proposals

“Banking Services for the City of Caldwell”

The City of Caldwell is soliciting proposals from local financial institutions for banking services. For your convenience, the attached worksheet may be used to estimate the net cost of banking services after earnings, credits, and account fees are calculated.

A copy of this RFP may also be accessed on the City of Caldwell’s website under the Finance Department at: [www: cityofcaldwell.com](http://www.cityofcaldwell.com)

Submittal deadline is June 8, 2012 at 4:00 p.m.

Please send to:
Debbie Geyer, City Clerk
City of Caldwell
P.O. Box 1179
Caldwell, ID 83606

All questions and correspondence should be directed to Finance Director ElJay Waite by email at ewaite@ci.caldwell.id.us or by phone: (208) 455-4638.

Request for Proposals Worksheet
"Banking Services for the City of Caldwell"

Earnings Credit Summary

Days in Cycle	31
ECR (Earnings Credit Rate)	0.00%
NCR (Negative Earnings Credit)	0.00%

Average Ledger Balance	4,814,165.00
Less uncollected Funds	-
Average Collected Balance	4,814,165.00
Less legal Reserve at 10%	(481,416.50)
Net Available Balance for the Period	4,332,748.50

Earnings Based on:	4,332,748.50
At NCR/ECR	0.00%
Earnings Credits for Period	-

Description of Charge	No of Items	Item Cost	Total Cost	Balance required for Service
<u>Business Banking Services</u>				
Monthly Account Maintenance	5			
Checks & Other Debits	764			
Deposits made	24			
On Us Items Deposited (Transit #1)	717			
Local Items Deposited	1716			
Non-Local Transit Items Deposited (Transit #2)	4643			
FDIC Assessment				
<u>General Banking Services</u>				
Money Orders Issued	1			
Charge Back Fee	11			
Stop Payment - Checks & Money Orders	4			
Wire Transfer - Incoming Domestic	1			
<u>Other Bank Services</u>				
Monthly CD-ROM Statement	1			
<u>Cash Management Products</u>				
ACH Monthly fee	1			
ACH File Transmission fee	6			
ACH Per Item	1500			
ACH Returned Items	5			
ZBA Concentration Account	1			
ZBA Sub Account	2			
<u>Reconciliation Services</u>				

Request for Proposals Worksheet
"Banking Services for the City of Caldwell"

Maintenance Fee Per Month	2
<u>Positive Pay Services</u>	
Service Fee Per Month	2
Exception items, First 10 free after	0
ACH Filter per Month	1
<u>Remote Deposit</u>	
Monthly Maintenance Fee	1
Remote Deposit Per Item	2825
<u>Additional Services</u>	
Armored Car	1

Total of Activity Charges & Balances Required

ESTIMATED ACCOUNT ANALYSIS SUMMARY

Total Services

Earnings Credits for Period

Estimated Monthly Excess Earnings or
Monthly Net Charge