CAPCOG BANKING SERVICES PROPOSAL FORM

|  |  |
| --- | --- |
| Name of Depository: | Click or tap here to enter text. |
|  | Click or tap here to enter text. |
| Address of Depository: | Click or tap here to enter text. |
|  | Click or tap here to enter text. |
|  | Click or tap here to enter text. |
|  | Click or tap here to enter text. |
| Telephone Number of Depository: | Click or tap here to enter text. |
| Date Submitted: | Click or tap here to enter text. |
| Officer’s Name and Title: | Click or tap here to enter text. |
|  | Click or tap here to enter text. |
| Signature of Officer: | Click or tap here to enter text. |

# Service Charges

Any and all anticipated service charges must be shown on this form to be applicable under the agreement. Add additional lines as required.

Table . Service Charges

| Service | Units | Unit Price | Estimated Balance Required |
| --- | --- | --- | --- |
| Account Maintenance | Per month | $X.XX | $X.XX |
| Credits Posted | Per transaction | $X.XX | $X.XX |
| Debits Posted | Per transaction | $X.XX | $X.XX |
| Deposits | Per transaction | $X.XX | $X.XX |
| Encoding charge | Per transaction | $X.XX | $X.XX |
| Returned checks | Per transaction | $X.XX | $X.XX |
| Web Banking On-Line Account Access | Per month | $X.XX | $X.XX |
| Web Banking On-Line Transfers | Per transaction | $X.XX | $X.XX |
| ACH Processing: Origination of File | Per file | $X.XX | $X.XX |
| ACH Processing: ACH deletions | Per transaction | $X.XX | $X.XX |
| ACH Processing: ACH entries | Per transaction | $X.XX | $X.XX |
| ACH Processing: ACH returns | Per transaction | $X.XX | $X.XX |
| ACH Processing: ACH maintenance | Per month | $X.XX | $X.XX |
| Wire Transfers: Incoming | Per transaction | $X.XX | $X.XX |
| Wire Transfers: Outgoing | Per transaction | $X.XX | $X.XX |
| Stop payments | Per transaction | $X.XX | $X.XX |
| Investment Safekeeping[[1]](#footnote-1): S/keeping interest/credit | Per transaction | $X.XX | $X.XX |
| Investment Safekeeping: S/keeping receipt deposit | Per transaction | $X.XX | $X.XX |
| Investment Safekeeping: S/keeping outgoing | Per transaction | $X.XX | $X.XX |
| Investment Safekeeping: Securities DVP FRB | Per transaction | $X.XX | $X.XX |
| Investment Safekeeping: Securities DVP NY | Per transaction | $X.XX | $X.XX |
| Extra Statements | Per transaction | $X.XX | $X.XX |
| CD of Imaged Cancelled checks | Per disk | $X.XX | $X.XX |
| Electronic Scanning/Deposit of Checks | One time setup and/or Per month | $X.XX | $X.XX |
| Positive Pay | Per month | $X.XX | $X.XX |

**List any fees credit, cost offset, or additional services provided for conversion/implementation of depository services:**

Click or tap here to enter text.

# OTHER CONSIDERATIONS - Please answer the following questions:

1. CAPCOG wishes to use electronic scanning/depositing of checks to reduce float and the liabilities of internal check handling and transfer. Please list all charges and relevant information about equipment, software, availability of funds and any supplies needed.
Click or tap here to enter text.
2. Do you offer any type of sweep account meeting the requirements of the Public Funds Investment Act and CAPCOG investment policy (Attachment C) where excess CAPCOG funds could be invested at a higher rate than in the checking account? If so, please explain the parameters and interest earnings history and attach any applicable prospectus and summary of securities held.
Click or tap here to enter text.
3. Please provide a detailed explanation of the bank’s policy and methodology used in the setting of the earnings credit rate. Provide a schedule of the earnings credit rates offered by the depository since January 1, 2019. List minimum ledger and collected balances required to earn interest.
Click or tap here to enter text.
4. Are you open to establishing a FIRREA agreement (Financial Institutions Reform, Recover, and Enforcement Act of 1989)? This is not required, but of interest to CAPCOG.
Click or tap here to enter text.
5. Do you have an established maximum dollar value limit that may not be exceeded by an individual check? List the number of maximum transactions that may occur in the accounts. Are there any other restrictions regarding individual check amounts?
Click or tap here to enter text.
6. CAPCOG requires the depository to offer positive pay as well as ACH debit block and filter services. Please describe procedures for these services. List all charges that apply.
Click or tap here to enter text.
7. Please describe the process by which service problems can be resolved. What person or organizational unit is available for complaint or problem resolution?
Click or tap here to enter text.
8. Please list three other public funds customers in Texas that the bank currently serves as a depository.
Click or tap here to enter text.
1. Refers to safekeeping on deposits on file with the institution only, no outside investments. [↑](#footnote-ref-1)