

## Attachment I Proposed Fee Structure

The items listed are current ongoing services and reflect the current service provider's terminology. Also included is transition/set up costs. Estimated volume is intended to serve as a guide only and not a guarantee of a minimum or maximum activity. Please provide proposed fee structure for the services identified in this attachment and any other services and/or fees proposed. Provide more detailed cost data under each description if needed. Indicate which services require direct payment (hard dollars). All other services will be assumed to be paid through service charge credit.

Item Description	Estimated Monthly Volume	Unit Price	Avg Monthly Cost
Average Balance on Deposit	\$9,838,184.83		
- Average Float	\$32,029.72		
Average Collected Balance	\$9,838,181.26		
- Federal Reserve Rqmt. (10%)	\$983,818.13		
Average Investable Balance	\$8,854,362.76		
<b>Services Provided:</b>			
Checks Written	655		
Deposits	17		
Preauthorized Credit	54		
Preauthorized Debit	56		
Return Deposit Fee	4		
Stop Payment	2		
BHA Escrow Base Fee	0		
Account Analysis Maint. Fee	31		
On-U's Items Deposited	27		
Not On-U's Items Deposited	500		
Currency Deposited	0		
Premium Cash Mgmt. Services	1		
Cash Mgmt. Wire Services	1		
Cash Mgmt. ACH Service	1		
Cash Mgmt. ACH Originated Per Item	1287		
Cash Mgmt. ACH Returned Per Item	5		
Deposit Connect per Deposit	52		
Deposit Connect Rent Multi-Feed	5		
Deposit Connect Service	1		
Positive Pay Service	1		
Federated Sweep	1		

FDIC Ins (per \$1,000 LEDBAL)	9,871		
CD-DVD Per Check Image	655		
CD-DVD Check Image Services	1		
Cash Mgmt. Incoming Wires	0		
Cash Mgmt. Outgoing Wires	1		
Lockbox Deposits	0	Not Needed	
Lockbox	0	Not Needed	
Lockbox – Base Charge	0	Not Needed	
Line of Credit	Yes		

**Credit Cards:**

The Bremerton Housing Authority currently has 63 credit cards. Over the last three years, BHA has averaged \$2.1 million in spending.

Can you provide credit cards as part of your service?      Yes    No

If yes, please complete the following:

Annual Fee	Interest Rate	Rebate Terms	Can you include the sales tax exemption number on the cards?

I, \_\_\_\_\_ (Name), as \_\_\_\_\_ (Position) of  
 \_\_\_\_\_ (Name of Organization), am in a position to commit this organization to provide the services in accordance with this fee schedule.

Signature \_\_\_\_\_

Date \_\_\_\_\_