



Wells Fargo Treasury Management Proposal

City of Hollywood

Hollywood Activity under Sunrise Agreement
Dec 2014 Comparison

<u>Service Description</u>	<u>Price</u>	<u>Monthly Volume</u>	<u>Activity Charges</u>
ACH			
ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	3	0.00
ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	11	0.00
ACH REVERSAL - ITEM	15.00000	1	15.00
ACH RECEIVED ITEM	0.00000	637	0.00
ACH CEO RETURN SUBSCRIPTION - ITEM	0.00000	47	0.00
ACH CEO RETURN SUBSCRIPTION-ACCOUNT	60.00000	3	180.00
ACH CEO SUBSCRIPTION - ITEM	0.00000	899	0.00
ACH CEO SUBSCRIPTION - ACCOUNT	60.00000	3	180.00
ACH CEO SUBSCRIPTION - ACCOUNT	100.00000	8	800.00
ACH SAME DAY	0.04000	10	0.40
ACH ONE DAY ITEM	0.04000	894	35.76
ACH TWO DAY ITEM	0.04000	7,050	282.00
ACH DELETE - ITEM	0.00000	1	0.00
ACH RET ITEM-INFO REPORTING ADVICE	1.50000	49	73.50
ACH MONTHLY BASE	0.00000	2	0.00
ACH VENDOR MONTHLY BASE	0.00000	1	0.00
ACH NOC - INFO REPORTING ADVICE	1.50000	8	12.00
ACH TRANSMISSION CHARGE	0.00000	24	0.00
ACH Fraud Filter			
ACH CEO FRAUD FILTER STOP MTHLYBASE	20.00000	2	40.00
ACH CEO FRAUD FILTER REVIEW MO BASE	0.00000	6	0.00
ACH CEO FRAUD FILTER REVIEW - ITEM	0.00000	1	0.00
ACH CEO FRAUD FILTER REVIEW MO BASE	15.00000	6	90.00
ACH CEO FRAUD FILTER STOP MTHLYBASE	15.00000	2	30.00
Account Reconciliation			
ARP PAPER STATEMENT DELIVERY	0.00000	5	0.00
ARP OPTIONAL REPORTS	0.00000	16	0.00
ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	753	0.00
ARP PAPER STMT/REPORT MONTHLY BASE	0.00000	5	0.00
ARP ITEM PAID NO ISSUE INFO-ITEM	0.00000	4	0.00
DEPOSIT LOCATION REPORTING - ITEM	0.08000	695	55.60
CEO REGISTER INPUT - ITEM	0.00000	9	0.00
OUTGOING TRANSMISSION - PER ITEM	0.00000	7,867	0.00
ARP MONTHLY BASE - FULL	15.00000	3	45.00
ARP MONTHLY BASE - PARTIAL	35.00000	2	70.00
ARP OUTPUT - TRANSMISSION	0.00000	5	0.00
ARP FULL RECON-ITEM	0.04000	1,218	48.72
CEO ARP STMT & RPTS MONTHLY BASE	0.00000	5	0.00
Cash Branch/Store Channel			
PAYEE VALID NON ACCT HLDER-CHK CASH	0.00000	13	0.00
CASH DEP/\$1 VERIFY IN CASH VAULT T2	0.00070	379,811	265.87
POST VERIFY DEPOSIT	0.30000	203	60.90



EXHIBIT B
PRICING TERMS AND ANALYSIS

<u>Service Description</u>	<u>Price</u>	<u>Monthly Volume</u>	<u>Activity Charges</u>
Cash Vault			
CASH VAULT CURRENCY/COIN DEPOSITED	0.00070	161,050	112.74
CASH VAULT TRANS RECAP RPT-FAX	0.00000	1	0.00
CASH VAULT COIN DEP-PARTIAL/MIX BAG	2.00000	63	126.00
CASH VAULT DEPOSIT ADJUSTMENT	6.00000	3	18.00
CV CASH ONLY OR CHECK ONLY DEPOSIT	0.75000	285	213.75
CASH VAULT MONTHLY BASE	35.00000	6	210.00
VAULT DEPOSITED COIN - ROLLED	0.00000	21	0.00
CASH VAULT MONTHLY BASE	0.00000	6	0.00
CASH VAULT COIN DEPOSIT-STD BAG	2.00000	18	36.00
CASH VAULT TRANS RECAP RPT-FAX	150.00000	1	150.00
Desktop Deposit/Electronic Check			
DESKTOP DEPOSIT-WFARGO DEPOSIT ITEM	0.06000	2	0.12
DESKTOP DEPOSIT-NON WFARGO DEP ITEM	0.06000	2	0.12
ED DISCRETIONARY DATA-ITEM-STD	0.00000	10,401	0.00
DESKTOP DEPOSIT MTHLY BASE	30.00000	1	30.00
E-BOX			
E-BOX REPORTING PACKAGE MTHLY BASE	0.00000	1	0.00
E-BOX REVERSAL REPORTING MTHLY BASE	0.00000	1	0.00
E-BOX PAYMENT REVERSED	0.25000	1	0.25
E-BOX PAYMENT RETURN	0.25000	8	2.00
E-BOX PAYMENT	0.08000	7,051	564.08
E-BOX MONTHLY MAINT (W/CROSS REF)	100.00000	1	100.00
EDI Reporting			
CEO TREAS INFO RPT EDI SUBSC MOBASE	0.00000	1	0.00
CEO EDI PMT DETAIL SUBSC MO BASE	150.00000	1	150.00
CEO EDI PMT DETAIL - ITEM	0.00000	1,676	0.00
CEO EDI PMT DETAIL - ADDENDA ITEM	0.00000	461	0.00
General Account Services			
ACCOUNT MAINTENANCE-CHEXSTOR	10.00000	7	70.00
ZERO BALANCE MONTHLY BASE	15.00000	5	75.00
ACCOUNT MAINTENANCE W/ CHK RETURN	10.00000	1	10.00
ELECTRONIC CREDITS POSTED	0.00000	961	0.00
CREDITS POSTED	0.30000	510	153.00
ZERO BALANCE MONTHLY BASE	15.00000	5	75.00
DDA STATEMENT - PAPER	0.00000	2	0.00
DEBITS POSTED	0.00000	215	0.00
CLIENT ANALYSIS STATEMENT-PAPER	0.00000	1	0.00
ZERO BALANCE MASTER ACCOUNT MAINT	25.00000	2	50.00
General Disbursement Services			
POSITIVE PAY ONLY CHECKS PAID	0.05000	3	0.15
STOP PAYMENT - ONLINE	5.00000	8	40.00
CHECKS RETURNED W/STATEMENT-ITEM	0.00000	3	0.00
STOP PAYMENT - AUTO RENEWAL	4.00000	10	40.00
PYMT AUTH MAX CHECK MTHLY BASE	60.00000	4	240.00
ARP CHECKS PAID - FULL RECON	0.05000	1,491	74.55
PYMT AUTH MAX CHECK MTHLY BASE	7.50000	4	30.00
Global Check Clearing			
DEPOSITED CHECK CANADIAN	0.00000	7	0.00



EXHIBIT B
PRICING TERMS AND ANALYSIS

<u>Service Description</u>	<u>Price</u>	<u>Monthly Volume</u>	<u>Activity Charges</u>
Image Delivery			
CEO SEARCH	0.00000	26	0.00
WELLSIMAGE PAID CHECK MONTHLY BASE	40.00000	2	80.00
WELLSIMAGE PAID CHECK PER CD	15.00000	2	30.00
WELLSIMAGE PAID CHECK DVD	15.00000	4	60.00
WELLSIMAGE PAID CHECK PER ITEM	0.04000	1,142	45.68
WELLSIMAGE MEDIA HISTORICAL-ITEM	0.04000	4,045	161.80
Information Reporting			
CEO INTRADAY SUBSCRIPTION MTHLYBASE	0.00000	8	0.00
CEO PREVIOUS DAY ITEM LOADED	0.00000	3,132	0.00
CEO INTRADAY SUBSCRIPTION MTHLYBASE	20.00000	8	160.00
CEO INTRADAY ITEM VIEWED	0.00000	512	0.00
CEO EVENT MESSAGING SERVICE - EMAIL	0.00000	240	0.00
ELECTRONIC WINDOW EXTENDED STOR 12H	0.00000	5,329	0.00
CEO PREV DAY SUBSCRIPTION MTHLYBASE	100.00000	1	100.00
CEO PREV DAY SUBSCRIPTION MTHLYBASE	0.00000	7	0.00
CEO PREV DAY SUBSCRIPTION MTHLYBASE	20.00000	8	160.00
Paper Checks Deposited			
DEPOSITED CHECKS - ON US	0.04000	1,677	67.08
DEPOSITED CHECKS	0.04000	4,901	196.04
RETAIL LBX CHECKS DEPOSITED	0.04000	6,622	264.88
Positive Pay			
POSITIVE PAY ONLY MONTHLY BASE	15.00000	1	15.00
POSITIVE PAY ONLY - ITEM	0.00000	4	0.00
POSITIVE PAY EXCEPTION - CEO IMAGE	0.00000	93	0.00
PAYEE VALIDATION STANDARD-ITEM	0.03500	1,353	47.36
POSITIVE PAY EXCEPTION CHECKS RETND	15.00000	7	105.00
POSITIVE PAY EXCEPTIONS - ITEM	0.00000	93	0.00
POSITIVE PAY MONTHLY BASE	0.00000	3	0.00
Receivables Manager			
RECEIVABLES MANAGER MONTHLY BASE	100.00000	1	100.00
RECEIVABLES MANAGER OUTGOING TRANS	5.00000	22	110.00
Retail Lockbox			
RTLTX PMT NO CHECK DIGIT	0.05000	383	19.15
RTLTX MULTIPLE PAYMENT	0.02000	1,180	23.60
RTLTX MONTHLY BASE	100.00000	1	100.00
RTLTX REJECT OR CORRESPOND	0.20000	28	5.60
RTLTX EXPRESS MAIL	0.00000	10,363	0.00
RTLTX PAYMENT TRANSMITTED	0.00500	10,376	51.88
RTLTX DATA TRANSMISSION MTHLY BASE	175.00000	1	175.00
RTLTX POSTAGE	1.00000	75	75.00
RTLTX REPORTS - ARCHIVE	0.00000	44	0.00
RTLTX REPORTS - AD HOC	0.00000	1	0.00
RTLTX EXCEPTION QUEUE MONTHLY BASE	0.00000	1	0.00
RTLTX FAX MONTHLY BASE	0.00000	1	0.00
RTLTX ITEM PROCESSED	0.15000	9,993	1,498.95
DEPOSITED CHECKS RLBX - ON US	0.06000	2,917	175.02
RTLTX PARTIAL PAYMENT	0.02000	996	19.92
RTLTX CHECK AND LIST	0.25000	197	49.25
RTLTX CHECK ONLY PAYMENT	0.00000	186	0.00



EXHIBIT B
PRICING TERMS AND ANALYSIS

<u>Service Description</u>	<u>Price</u>	<u>Monthly Volume</u>	<u>Activity Charges</u>
Returned Items			
CEO RETN ITEM SUBSCRIPTION PER ACCT	0.00000	8	0.00
CEO RETN ITEM SUBSCRIPTION PER ACCT	60.00000	5	300.00
CEO RETN ITEM SUBSCRIPTION PER ACCT	30.00000	3	90.00
RETURN ITEM SPECIAL INST MTHLY BASE	15.00000	1	15.00
RETURN ITEM - CHARGEBACK	2.50000	25	62.50
CEO RETURN ITEM SERVICE MTHLY BASE	0.00000	21	0.00
RETURN ITEM SPECIAL INSTRUCTIONS	0.00000	25	0.00
RETURN ITEM REDEPOSITED	2.50000	34	85.00
Wires			
WIRE DETAIL RPT SUBSCRIPTION-ITEM	1.00000	29	29.00
WIRE DETAIL RPT SUBSCRIPTION-ACCT	40.00000	5	200.00
WIRE DETAIL RPT SUBSCRIPTION-ACCT	20.00000	3	60.00
WIRE DETAIL RPT SUBSCRIPTION-ACCT	0.00000	8	0.00
WIRE SECURITY PIN MONTHLY BASE	0.00000	3	0.00
WIRE - BOOK TRANSFER - CEO	2.00000	5	10.00
WIRE-OUTGOING DOMESTIC-CEO	12.00000	11	132.00
WIRE TEMPLATE STORAGE MONTHLY BASE	0.00000	4	0.00
WIRE MONTHLY DDA BASE - VOICE	6.00000	1	6.00
WIRE IN DOMESTIC	8.00000	7	56.00
Dec 2014 Activity Charges Under Proposed Contract			9,797.21
Setup Charges			
RTLBX PO BOX RENTAL	Maximum	1,218	850.00
Total Setup Charges			850.00

The above pricing estimate is based on certain assumptions drawn from projected volume, scope of services and/or other information you have provided. The pricing is subject to change if the actual volume and/or scope of services differ from the assumptions upon which the pricing estimate was based.

CITY OF HOLLYWOOD
PRICING COMPARISON

Dec 2014 Monthly Activity Charges Under Current Contract	9,074.21
TTM as of Dec 2014 Monthly Activity Charges Under Current Contract	93,716.48
Anticipated Increase in Annual Cost	8%
TTM as of Dec 2014 Extrapolated Annual Cost Under Proposed Contract	101,183.44
Anticipated Increase in Annual Cost Based on Same Activity Volume	7,466.96
Increase in Earned Interest Credit	50%
Actual Earned Interest Credit for the TTM as of Dec 2014	121,610.70
Earned Interest Credit Based on TTM as of Dec 2014	182,416.04
Estimated Increase of Earned Interest Credit for the TTM as of Dec 2014	60,805.35
Estimated Increase of Net Benefit Based on the TTM as of Dec 2014	81,232.60