BANKING SERVICES

Offerors:

In submitting this proposal, it is understood that the Cincinnati Metropolitan Housing Authority reserves the right to reject any and all proposals.

ADDENDA

Offeror acknowledges receipt of the following Addenda:

Addendum Number: _____Dated: _____
Addendum Number: _____Dated: _____
Addendum Number: _____Dated: _____

CMHA intends to award a contract for **Solicitation No. 2019-7008 entitled "Banking Services"** complying with the request for Proposal and Addenda, if any, provided the Proposer's bid is reasonable and it is in the best interest of CMHA to accept it.

Please note that this document must be fully completed, dated and signed or the proposal will be deemed as nonresponsive. The Authority reserves the right to reject any proposals deemed by the Authority as not minimally responsive.

As noted in the RFP, Section 3.5 "Proposed Fees ", Attachment I shall be submitted in a separate, sealed envelope with the proposals and marked with the Contractors Name, Address, Phone #, e-mail address, and titled:

Pricing Submission Form
Solicitation 2019-7008
Banking Services
Due Date: October 8, 2019 11:00 AM

Proposed Fee: CMHA intends to enter into a contract with the successful proposer upon the receipt of Notification to Offerors utilizing the following proposed costs based on Evaluation Factor 1. The proposed fees are all-inclusive of all related costs that the successful proposer will incur to provide the noted services**.** The Proposer is responsible for providing firm, fixed costs or hourly rates as specified in the table below.

If Contractor is awarded the contract for this solicitation, the following Fee Submission Form may be used as Exhibit B to the Contract. The completion of the form is no guarantee of a contract or the award of any services. **Please be as detailed as possible as on the breakdown of the fees services per the Service Description:**

Contract Exhibit B
Contractor's Fee Submission Form

BANKING SERVICES

Service Description	Monthly Qty Average	Unit Fees
Depository Services	20,903	
Account Reconcilement Services	104,939	
E payment Services	1,119	
Single Point Services	7,193	
Wire Transfers	6	
Zero Balance Accounts	2	
Image Services	3,036	
Lockbox	8,874	
ACH Services	6,089	
Branch Coin/Currency Services	6	
Electronic Deposit Services	1,337	

Company: _____

Address: _____

City, State, Zip _____

By: _____
(Signature of Offerer)

By: _____
(Print Name)

Title: _____

Fed Tax ID: _____

Email: _____

Phone: _____