



Florida's Warmest Welcome

**CITY OF POMPANO BEACH
REQUEST FOR PROPOSALS
H-62-13**

BANKING SERVICES

**RFP OPENING: OCTOBER 21, 2013, 2:00 P.M.
PURCHASING OFFICE
1190 N.E. 3RD AVENUE, BUILDING C (Front)
POMPANO BEACH, FLORIDA 33060**

CITY OF POMPANO BEACH, FLORIDA

REQUEST FOR PROPOSALS
H-62-13
BANKING SERVICES

The City of Pompano Beach, Florida invites qualified firms to submit proposals, qualifications, and experience for consideration to provide Banking Services.

The City intends to issue a contract to a single firm to provide banking services. The contract will be for five years, effective on March 1, 2014, with an option to renew for an additional five-year period.

The City will receive sealed proposals until 2:00 p.m. (local), October 21st, 2013, in the City's Purchasing Office, 1190 N.E. 3rd Avenue, Building C, Pompano Beach, Florida, 33060. E-mailed or faxed proposals will not be acceptable.

1. SCOPE OF SERVICES

The scope of services shall include, but not be limited to, controlled disbursements/account reconciliation (including positive pay or similar service), depository services, retail lockbox, wire transfers, automated clearing house (ACH) transfers, electronic data interchange (EDI), information reporting, and electronic banking. It is the intent of the City to select one bank to provide full banking services for City funds. The objectives are to obtain the most efficient services while minimizing cost to the City.

The bank selected will be required to provide depository services for various locations throughout the City and to cash payroll checks for City employees, including direct deposit services. Payroll checks are to be cashed by City employees at no charge.

1. Treasury Management System

The City currently uses a windows/mainframe system from Sungard Public Sector to perform banking services for the City's depository and disbursement accounts in order to receive daily balances and account information to record transaction information in a timely manner to the general ledger and in order to maintain a positive daily cash position.

Proposer must describe in detail the services and cost associated with the treasury management system utilized by their bank. Include description of the services provided such as on-line daily bank activity and balance retrieval, on-line stop payment capabilities, wire transfers, image storage, account reconciliation, etc.

2. Account Information

Proposer must describe the ability of the financial institution to provide services for the accounts named below:

a. General Depository Account

This account is used for **all** deposits and other credit activity to include, but not limited to, night deposits, incoming wire transfers, lock box collections, ACH, and other electronic credits and inter-account transfers. It is also used for any return item charge-backs and other bank debit memorandum. This is a **zero-balance account** from which the end-of-day balance is transferred to the City's **Disbursement Account**.

b. Disbursement Account

This is the City's checking account from which all general vendor checks of the City, employee payroll checks, and incoming and outgoing wire transfers are charged. The average monthly balance approximates \$7,000,000. The average monthly disbursement approximates \$5,000,000 with an average of 33,000 checks drawn annually or 2,750 monthly. No guarantee is given as to the minimum or maximum balance maintained or disbursed.

The proposer is to indicate the interest rate offer as unadjusted, minus basis points, or plus basis points. Proposer should also discuss any other options for public interest checking accounts which offer a higher yield with limitations governing those accounts as to maximum monthly withdrawals, minimum balance to be maintained etc.

In bank proposal to the City, please discuss any overnight sweep investment options offered to sweep the City's undisbursed funds in the checking disbursement account overnight. Please indicate the types of investments to be invested in under each option.

The City has provided a current bank statement and analysis statement for this account at **Attachment B** and **Attachment C**. In proposal to the City, bank must provide their Monthly Analysis Statement of fees in the bank's own hard copy Excel spreadsheet to include all comprehensive fees. A CD must also accompany the proposal containing the analysis excel file.

c. State Housing Initiative Partnership Trust Fund Account (SHIP)

This is an interest bearing account used for SHIP transactions to include inter-account transfers, and incoming ACH transactions. This account has a current balance of approximately \$167,000 and will have less than five transactions per month. No guarantee is given as to the minimum or maximum balance maintained.

The proposer is to indicate the interest rate offer as unadjusted, minus basis points, or plus basis points.

d. Recreation Imprest Account

This is a non-interest bearing account, which will have a total balance of \$5,000.00 to \$10,000.00 from which approximately 70 checks will be drawn monthly for City recreational purposes. No guarantee is given as to the minimum or maximum balance maintained.

e. Municipal Prosecutions Imprest Account

This is a non-interest bearing account, which will have a total balance of \$300 to \$800 from which approximately five checks will be drawn monthly for City legal filing purposes. No guarantee is given as to the minimum or maximum balance maintained.

f. Herb Skolnick Cultural Arts Foundation Account [501(C)(3)]

This is an interest bearing checking account, which will have a total balance of approximately \$20,000 from which approximately one (1) check will be drawn monthly. No guarantee is given as to the minimum or maximum balance maintained.

The proposer is to indicate the interest rate offer as unadjusted, minus basis points, or plus basis points.

g. Other Accounts

The City reserves the right to open additional accounts during the contract period. Proposers must indicate documents needed to open a new account.

3. Overdraft

If the total amount of checks and/or other payments exceeds the combined available balances of the General Depository and Disbursement Accounts, the proposer agrees to pay all checks presented for payment. This provision also applies to all City accounts. The proposer will notify the City's Revenue Collections Manager or Finance Director immediately so that corrective action may be taken. Proposers must provide information regarding overdraft protection as well as any assessment of fees etc.

4. Funds Availability

The proposer agrees to credit the General Depository Account for all deposited checks in accordance with the **Proposer's Availability Schedule**. All items deposited for credit by the City or as a result of any lockbox activity or electronic or wire transfers, etc., are to be credited to the City's General Depository Account on the same day on which the proposer receives credit for such items. Checks deposited will be **unencoded**. Under no circumstances shall the clearance period exceed the Federal Reserve guarantee. The proposer will submit a copy of its Availability Schedule with its proposal; include details regarding how the bank determines and calculates availability of deposited items. The awarded proposer agrees to notify the City, in writing, of any changes to the schedule.

5. Foreign Currency and Foreign Check Deposits

Canadian and other foreign checks and currency will be processed as deposited in U.S. Dollars on the day of deposit. A foreign exchange adjustment will not be permitted. Cash letter items shall not be treated as international collection items for purposes of service fees. Proposer should discuss any proposed deviation from these terms.

6. Account Statements

- a. The City requires monthly statements for each account. The cut-off date for statement rendering purposes for all City accounts will be the last day of each month. Statements must be received by the City's Treasury Division within ten (10) business days following each cut-off date. On-line access is to be made available for all accounts and will be able to be downloaded into Excel format.
- b. Accompanying each statement will be all deposit slips, wire and other debit and credit advices, all sorted in date order. The checks and deposits listed on the statements are to be only those that cleared the respective bank account during the statement period.

Debit and credit advices are to be issued for deposit discrepancies within 24 hours of deposit. Notices of advice will be faxed.

7. Checks Paid

The bank will provide the City with a weekly CD ROM of all checks paid during the month for the disbursement account. The CD ROM will include images of the fronts and respective backs of checks paid during the period along with a cross-reference database to include, but not necessarily be limited to, all check numbers and CD ROM locator code, along with respective amounts, and dates paid.

The CD-Rom should facilitate easy locating, viewing, and printing of respective images of the front and back of each corresponding check via PC software furnished to the City by the bank.

8. Stale Dated Checks

City checks carry the following statement: "VOID after 6 months". Stale dated checks will not be accepted by the bank after the six-month time limit. Any checks accepted will remain the bank's liability.

9. Checks Issued

The bank will be capable of receiving a weekly electronic file of issued checks drawn on the City's Disbursement Account (with interim updates) for interface with the bank's teller line. The purpose of making same available to all of the bank's tellers are to facilitate cash payment of only genuine and legitimate checks. Bank assumes liability for any checks cashed not previously transmitted as part of the electronic file.

10. Stop Payment Orders

- a. The bank agrees to accept **Stop Payment Orders** on-line. The bank further agrees to follow-up with a **written confirmation** for each stop payment order given to the City Treasury Division **within 24 hours** of notification. Upon receiving a stop payment order, the bank will immediately examine its records and inform the City verbally as to whether or not the subject check or checks have cleared.
- b. A cancellation of a stop payment order will be handled in the same manner. The bank will be responsible for any item that has cleared if such item was confirmed as a stop payment on an as of day basis and is subsequently cleared by the bank.
- c. Proposers will indicate to the City in their proposals the time period a stop payment order remains in effect.
- d. Each proposer will also indicate in their respective proposals if a cost-effective on-line electronic process is available for submitting Stop Payment Orders.

11. Returned Items

- a. The bank will make one attempt to present again any deposited checks returned due to **Insufficient or Uncollected Funds**. The City will not be assessed a penalty fee until after the second failed attempt to clear the item, unless redeposit is not practical.
- b. Checks that are returned due to **Closed Accounts** will be immediately returned to the City.
- c. Checks lacking the **City's endorsement** for deposit will be **guaranteed** by the bank and not returned to the City.
- d. Checks deposited **lacking signature** shall not be presented for payment, and immediately returned to the City.
- e. Checks redeposited a second time will not result in a deposit fee at the time of redeposit.
- f. Checks **not honored/paid** after the **second presentment** due to **insufficient and/or uncollected funds, or closed account**, will be returned to the City within the time period specified in the Florida Statutes.

12. Banking Supplies

The bank will provide all documents needed to effectuate deposits and withdrawals. These shall include, but not be limited to, three-part carbonless deposit slips, coin wrappers, envelopes, tamper proof disposable style deposit bags, and deposit stamps. If it is more cost effective to have a third party vendor provide checks, etc., the City reserves its right to contract with a third party for these items. Proposers shall provide a detail of any fees assessed for these items.

13. Account Reconciliation Services

- a. The City issues pre-numbered MICR encoded checks, and requires a weekly and an end of the month reconciliation of all checks paid and drawn on the City's Checking Accounts.
- b. This reconciliation must include the creation of an electronic file of the paid checks for downloading to the City. This file will include all checks paid since the previous reconciliation and download and be in numerical sequence along with their corresponding amounts and dates paid.
- c. The Treasury Division of the City will be notified by telephone or e-mail when this file is ready for downloading via either modem or internet connectivity.

14. Direct Deposit of Payroll

Proposers are to provide details of how their bank administers a direct payroll deposit program. Describe procedures in detail for receiving electronic payroll, including the transmission deadlines for Direct Deposit ACH files, and description of when funds debited from the City's account. Provide details on how voiding and reversal of individual direct deposit items are handled. Indicate in your proposal if it is possible to reverse or cancel an ACH file and the appropriate procedures that apply.

- a. The City is on a **bi-weekly payroll basis**, covering an **average of 825 employees every other Thursday. The net payroll amounts to approximately \$990,000 per pay period. Of this amount, approximately 94% or \$920,000 covering 700 employees** fall under a City offered **voluntary Direct Deposit Payroll System**. The remaining employees are paid by check drawn on the City's Disbursement Account, and the City's Disbursement Account will be charged for the bi-weekly amount of the Direct Deposit total.
- b. The proposer must be capable of processing this Direct Deposit Payroll whether the employees' depositing accounts are at the City's bank or at other financial institutions.

15. Information Services

- a. Proposer must describe the type of on-line banking systems used for: (1) cash management, (b) payments (i.e. ACH, wires etc.), (3) reconciliation, (4) positive pay decisions, (5) stop payments, (6) lockbox. Provide details regarding how far back is data warehoused, and how many business days the data is stored on the reporting system and available for customer access for each system listed above. Describe the bank's security procedures for its information reporting system listed above, both for access and information protection. Statements must be able to be exported into Excel format.
- b. The proposer must have the ability to provide the City with access to on-line balance and account activity reporting with the following minimum prior day and current day information:
 - i. Closing Ledger Balance
 - ii. Collected Balance
 - iii. 1 Day Float
 - iv. 2 Days or More Days Float
 - v. Total Credits
 - vi. Number of Credits
 - vii. Total Debits
 - viii. Number of Debits
 - ix. Opening Ledger Balance
 - x. Opening Available Balance
 - xi. Current Available Balance
- c. Individual Activity Amounts and Descriptions to include, but not be limited to, the following:
 - i. Deposits
 - ii. Lock Box Activity
 - iii. Wire Transfers (incoming and outgoing)
 - iv. ACH Transfers (incoming and outgoing)
 - v. Internal Bank Account Transfers
 - vi. Other Bank Credits and Debits
 - vii. Individual Checks Amounts Paid along with corresponding Check Numbers
- d. Prior Day is defined as, at minimum, the previous five business days.
- e. The Previous Day file should be updated during the night to reflect the total day's activity, and the Current Day query file could be updated either on a real-time basis or periodically during the business day.
- f. Proposers should provide a sample of their daily on-line reporting format.

16. Electronic Banking

The proposer will have the capability to facilitate **electronic payment processing** via **Automatic Debiting**. This process will include City drafting of individual accounts at both the City's bank and accounts domiciled at other financial institutions via the proposer's inter-bank clearing and settlement procedures.

17. Outgoing Wire Transfers

The bank will provide a complete funds transfer service (phone and online), which includes secure procedures for facilitating both **repetitive and non-repetitive** fund transfers with appropriate **call-back authorization**. The City will not be charged for transfers between City accounts.

18. Armored Car Service

- a. The City utilizes an Armored Courier Service for pick-up of the City deposits for same day deposit. Pick-up will be daily at two (2) locations within the City, as follows:
 - i. City Hall, Treasury, Room 135, 100 West Atlantic Boulevard
Deposits from this location are to be picked-up daily by no later than 2 PM for same day credit on every day the City is open for business.
 - ii. City Golf Course, 1101 N. Federal Highway
Deposits from this location are to be picked-up daily after 4 PM, but no later than 5 PM for next day credit, every day of the year except for Christmas Day.
- b. The armored courier service company will service the pick-up locations and keep current photo identification and signature specimens of each and every person assigned to pick up such deposits from the designated City locations. This provided documentation will be relied upon by the City for turnover of such deposits.
- c. Each and every deposit pick-up, regardless of location, will be receipted for by signature in a City maintained logbook.
- d. Proposer must specify in the proposal if there are additional charges assessed to the City for deposits greater than a certain dollar amount. Current daily amounts picked up approximates \$250,000 and with totals exceeding \$300,000 several times per month. Each pick-up approximates 10% in cash with the remainder in checks.
- e. A credit will be applied to the City's charges on the analysis statement in the event that courier fails to pickup at the designated time and location.

19. Change Orders

The bank agrees to provide the City Golf Course with **Rolled/Wrapped Coin** and/or currency in accordance with **Change Order Requests** made in advance, for delivery to the Golf Course via the armored courier service discussed above. Change order requests range from \$500 to \$5,000. Proposers will indicate the procedure including timeframe and cost associated with this service.

20. Deposit Processing

Proposer to specify the requirements for depositing checks and currency i.e. pack size, straps, tapes, etc. Provide description of process for resolving deposit discrepancies regarding checks; regarding cash. Specify the requirements for deposit bags including the fee structure for deposit bags, if any. Specify cut-off time to ensure same day ledger credit and hours that deposit services are available.

21. Coin Processing

City parking meters generate coin, generally quarters, collected three times weekly and delivered to the City's Treasury for bagging, weighing, tagging, and logging for pick up by the armored courier service discussed above. The bank will take delivery of such unverified bagged coin, processing same for credit to the City's General Depository Account within 24 hours of receipt. The content of each bag varies in weight and approximates \$500.00 in quarters. Within 24 hours of verification, the bank will fax to the City's Treasury the identifying tag attached by the City to each bag received along with the results of the bank's verification and deposit amount for each bag including the total bank deposit.

22. Lock Box Services

The City currently uses an outside company to provide collection service for funds due the City resulting from the City providing Emergency Management Transport Services. The bank will provide a Lock Box service to facilitate the depositing of such by this company and crediting of same to the City's General Depository Account. The proposer will provide a sample of their Lock Box Agreement. In addition, address the following specifically:

- a. Describe the bank's lockbox products and services. Provide pricing information and turnaround time for deposits.
- b. What controls are in place to insure all payments received are processed the same day received?
- c. Can you provide a local address for lockbox payments?
- d. What are the deposit times for customer's lockbox and how are they determined?
- e. How many availability schedules are offered to your retail lockbox customers? Is the schedule you are offering us your best retail schedule?

- f. What is the earliest transmission time available to a customer without affecting your ability to deposit all checks received for a ledger credit day?
- g. Do you use a third-party processor, including couriers, for any part of this service? If so, explain.
- h. Can you provide daily images of all checks and remittance advices? If so, in what formats (online, PC bank software, CD-ROM, other). How long is this information available in archives?
- i. Does the bank support the conversion of consumer checks to ACH debits at a lockbox?

23. Safety Deposit Boxes

The bank will provide safety deposit boxes, as needed and in sizes to be determined, at the request of the City. Proposers shall provide a schedule of costs associated with this provision.

24. Night Depository Facility

The bank will make available to the City a night depository facility located at its full service branch office located within the City's jurisdiction for occasions when armored courier service is either not available or otherwise not feasible.

25. Disasters

- a. In the event of a disaster such as a hurricane, flood, civil unrest, etc., the bank, upon request from City, will prepare and deliver (via armored courier service) \$500,000.00 in cash to the City (this amount is subject to change). This cash will be delivered to the City's Treasury Division or other alternate site so designated at the time in a sealed bag. City reserves the right to reject the funds if upon delivery the seal on the bag is broken, at no charge to City. Proposer is to discuss their process for the City requesting these funds (advance notice, contact name, number etc.).
- b. The bank further agrees that following the City's needs, any and all cash received as above, will be returned to the City's bank for deposit to the City's General Depository Account either by armored courier or delivered directly to the bank's full service branch office located within the City's jurisdiction for verification and deposit. Proposer to provide a contact and telephone number in order to initiate delivery of disaster funds.
- c. The proposer shall provide information regarding their disaster recovery plan including specific plans related to the City in the event of a disaster. A contact name and telephone number is to be provided for 24 hours a day and 7 days a week service.

26. Positive Pay

The City uses positive pay for vendor and payroll checks. The information is transmitted weekly for vendor disbursement and bi-weekly for payroll disbursement. Any manual checks that are issued during interim periods are entered into the web software. The proposer shall offer services that meet the positive pay system in the proposal. Provide details of the bank's process as it relates to this system (i.e. verification for checks presented to be cashed, online check images etc.). Bank should discuss alternative procedures should the City be unable to transmit the file electronically (i.e. a disaster).

27. E-Payables

The City offers e-payable services for vendor checks. The proposer shall include a description in its proposal of the system used to accommodate the use of E-payables and associated costs and rebate structure, indicating any minimum spend requirements and initial and ongoing marketing efforts provided by the bank to encourage sign-up by vendors.

28. Credit Card Processing

The City offers on-line credit card payments for building permits, business tax licenses, utility payments, and for recreation activities. Credit cards are also used for hourly parking meter payments and are also accepted at the City's golf courses for over the counter transactions. The City is currently contemplating acceptance of credit cards for over the counter transactions at other City locations (City Hall, Recreational Centers etc.). Proposer shall describe the credit card processing and related costs to the City. Bank should discuss its process for being PCI compliant and assisting the City to be PCI compliant.

29. Written Contract

The City will enter into a signed contractual agreement with the bank selected for a period of five (5) years. This contract may be renewed for an additional 5-year period by mutual consent. The language of the contract will incorporate the provisions of this RFP, and the response presented by the successful proposer. The final form of the contract will be negotiated with the successful institution. A copy of the proposer's contract template must be submitted as part of the proposal package.

30. Costs of Account Maintenance

- a. The City will pay for banking services using an **Account Analysis** calculation, whereby the bank will bill for the quantity of services provided multiplied by a specific unit cost less an **Earnings Credit**. The bank will provide the City with a monthly account analysis statement for each account detailing activity volume verses associated unit costs, cost extensions and a summary analysis for all accounts combined.
- b. All costs due the bank will be billed to the City on an **annual basis**.

- c. There will be **no other costs to the City** other than those included in the annual analysis.
- d. Proposers should provide a sample monthly analysis statement along with their proposals. The account analysis should include, at a minimum:
 - i. Service Rendered
 - ii. Average Collected Balance – The average daily ledger balance less average daily float.
 - iii. Current Month’s Earnings Credit Rate – The proposer will identify the index used.
 - iv. Current Month’s Earnings Credit – The balance of the uninvested collected balance (during the month for which charges are being billed), multiplied by the Current Month’s Earnings Credit Rate, divided by 365 days, multiplied by the number of days in the month (for which charged are being billed).
 - v. Net Service Charge – Total service fees less the Earnings Credit.

31. Backup Recovery Operation

The Financial Institution shall maintain a real time daily backup of all data and information pertaining to the City’s account. The Financial Institution shall provide both an onsite immediate recovery option and an offsite-stored copy preferably in a different region, in the event of a local or regional disaster. Proposers are to provide details of the procedures established for disaster recovery in the event of a systems failure or other disaster at the bank’s primary processing site.

32. Fee Structure

Proposer is to complete ATTACHMENT A to include a comprehensive list of all fees associated with the services being request in this RFP. All per item charges will remain fixed for the life of the contract and all optional renewal periods. However, in the event that any customer of the Financial Institution, having comparable deposits and transaction volumes, negotiates a lower fee structure for these requested services or similar services, the Financial Institution shall notify the Finance Director within thirty (30) days and shall extend the lower negotiated rate to the City retroactively to the first date the lower rate was offered to another customer. Should the Financial Institution fail to provide the City the lower negotiated rate within ninety (90) days, the Financial Institution shall be required to reimburse the City the difference between the amount the City was charged under its original agreement and the amount the City would have been charged under the lower negotiated rate.

33. Confirmations

The Financial Institution must agree to respond to audit confirmations and requests for data, at no charge, as needed from the Finance Department or its auditors. The Proposer to provide a name and address for the audit confirmation letter.

34. Continuous Service

The bank will maintain support on a continuing basis without interruption of service. Continuing disruption of service will be cause for termination of contract.

35. Audit and Inspection of Records

The bank shall permit the authorized representatives of the City to inspect and audit all data and records of the bank, if any, relating to performance under the contract until the expiration of three years after contract termination.

The bank further agrees to include in all his subcontracts hereunder a provision to the effect that the subcontractor agrees that City or any of their duly authorized representatives shall, until the expiration of three years after contract termination, have access to and the right to examine any directly pertinent books, documents, papers and records of such subcontractor, involving transactions related to the subcontractor.

36. ACH Utility Bill Processing

The City currently receives in-bound ACH payments for transmitting and processing utility bills. The proposer shall include a description in its proposal of the system used to accommodate the use of ACH payment receipts.

37. Service Enhancements

Propose any new financial services that may be considered for further improving the effectiveness of the City's treasury management operations that are not otherwise addressed in this proposal. Include related costs to the city.

Describe ACH blocking and filtering services for ACH debits and credits.

38. Transition Plan

Proposer shall describe their conversion plan to transfer assets of the City to the Bank. Include information regarding lead-time necessary before the contracts can be implemented, and include details of plan for educating and training City employees in the use of bank's systems. Provide a timeline schedule for full implementation and any applicable charges for the conversion plan.

2. INFORMATION REQUIRED FROM PROPOSERS

The following information must be included in the Proposal:

1. The City's accounts must meet criteria as public deposits in a Qualified Public Depository. In accordance with Section 280.17 of the Florida State Statutes, the City's depository bank must be continuously recognized as a Qualified Public Depository by the Office of the Treasurer of the State of Florida. Provide documentation showing that your bank is a qualified public depository.
 - Provide a copy of your most recent Qualified Depository Monthly and Annual Report provided to the State of Florida Department of Financial Services.
 - Provide a copy of your most recent Quarterly Consolidated Reports of Condition and Income, and any amended reports, required by the Federal Deposit Insurance Act.
2. Provide a copy of the bank's audited financial statements for the past two years.
3. Discuss key measures of the bank's financial strength (i.e. total assets, market capitalization, collateralization etc.).
4. Provide proof of your bank's current rating from a nationally recognized rating agency and any other applicable agency. Include ratings for bank financial strength, bank deposits, and issuer rating. Banks should include proof of such ratings in their proposal.
5. Identify the size and scope of your public banking unit, banking officers' responsibilities for City's accounts, role and relationship, and relevant credentials and experience of each person on the relationship management team. The City requires a **dedicated/designated** customer service representative with one back-up representative who will act as contact person for all daily City issues and inquiries regarding its accounts. The City does not want to deal with various individuals continuously. Provide the bank's toll-free number for Customer Service. Provide a resume for each member of the relationship management team and include address, phone, fax, e-mail contact information.
6. Discuss any programs currently operated by your bank to reduce the number of foreclosures in the City or any proposed partnership programs to achieve such objective and any commitments you can make to the City in this regard (i.e. workshops etc.).
7. Provide details of Community Redevelopment Agency (CRA) involvement in the City of Pompano Beach or planned involvement. Proposer must provide a copy of its Community Reinvestment Act Policy Statement and a copy of its most recent Community Reinvestment Performance Evaluation.
8. Securing City funds against fraud is of paramount concern. Describe the security systems offered by the bank and ways the City can control fraudulent transactions in the accounts. Discuss any systems or software needed and costs attached to these systems.
9. Include information regarding the cut-off time to ensure same day ledger credit.

- a. Address any differences for vault and branch services.
 - b. Address any differences for cash versus checks, drafts, etc.
 - c. Describe any options that might affect this cut-off time (i.e. provisional credit, delayed verification).
 - d. State the cutoff times for same day credit of deposits made by armored carrier to a branch, and to a cash vault.
10. For the past three (3) years, identify fully the extent to which your bank or individual partners or employees have been subject to any ongoing municipal securities or banking investigations, party to any municipal securities or banking litigation or arbitration, or the subject of a subpoena in connection with a municipal securities or banking investigation. In addition, include any such investigation which concluded in an enforcement or disciplinary action ordered or imposed in the last three years.
 11. Provide details of any arrangement between the bank and any unrelated individuals or entity with respect to the sharing of any compensation, fees, or profits received from or in relation to acting as a banker for the City. Also, provide information regarding any lobbyist and/or consultant that has provided assistance to the bank with this response. If applicable, provide a copy of any contract relating to the arrangement and the manner in which compensation or fees would be shared. (Note that your bank's obligation to disclose to the City any such relationship continues from the date of your submittal through the life of the banking contract).
 12. Provide a statement as to whether the selection of your bank will result in any current or potential conflict of interest. If so, your bank's response must specify the party with which the conflict exists or might arise, the nature of the conflict, and whether your bank would step aside or resign from the engagement or representation creating the conflict. Disclose any financial or contractual relationship that your bank or any individual member of your bank has or had (over the past three years) with any City Commissioner listed below or with a firm in which they are employed:
 - Mayor Lamar Fisher
 - Vice Mayor George Brummer
 - Commissioner Barry Dockswell
 - Commissioner Charlotte Burrie
 - Commissioner Rex Hardin
 - Commissioner Woodrow Poitier
 13. Discuss the factors that differentiate your service from that of other providers.
 14. List any cash management services that your bank currently outsources and provide an explanation for the decision to outsource these services.
 15. Proposer to make a statement if they have ever had a governmental service agreement terminated for cause in the last five (5) years and detail date, entity/name of company and reason for such termination.

16. Provide details on any merger or acquisition that the bank is currently committed to and the expected impact on the services requested in this RFP.
17. Describe incentives you would provide to our employees who have accounts with you and participate in direct deposit of payroll or who wish to open a new account with your bank (i.e. free checking) and other programs offered that may be beneficial to City employees.
18. All City employees, upon presenting proper required identification, and whether or not they maintain an account with the proposer, must be allowed to cash their payroll checks unimpeded by usual proposer requirements. Detail other accommodations you plan to offer City employees.
19. In order to properly service the City and its employees, it is required that the City's financial institution maintain at least one (1) full service branch office within the City's jurisdiction. Provide the addresses and hours of operation of all branches within the City's jurisdiction, including any weekend hours.
20. If you offer a payroll debit card program, provide details.
21. Provide names, phone numbers, e-mail address, address and contract period of two references of current Florida Government customers and two references of past Florida Government customers, preferably with comparable volumes and origination types, who have been using services requested in this RFP. If you do not have Florida customers, you may provide information from Government customers in other states.
22. Discuss your bank's process for FDIC charges. Does the bank plan on passing these fees on to the City?
23. Discuss any other programs the bank does periodically that might be beneficial to the City's residents or non-profit organizations (i.e. grants etc.) and any specific commitments that could be made to the City in this regard.
24. Discuss any additional attributes that the City should consider in evaluating your bank's ability to provide the services requested herein. Propose any new financial service plans or practices not otherwise addressed in this proposal but deemed to be in the best interest of the City and include cost information as applicable (i.e. remote deposit).

Describe in detail your ability to provide remote deposit capture services. Include costs, benefits, processing procedures, deadlines, return items, safekeeping and destruction guidelines and indemnification.

3. SMALL BUSINESS ENTERPRISE PROGRAM

The Pompano Beach City Commission has established a voluntary Small Business Enterprise (SBE) Program to encourage and foster the participation of Small Business Enterprises in the central procurement activities of the City. The City of Pompano Beach is strongly committed to ensuring the participation of Small Business Enterprises (SBE's) as contractors and subcontractors for the procurement of goods and services.

The definition of a SBE, for the purpose of the City's voluntary program, is taken from the State of Florida Statute 288.703(1).

As of the date of publication of this solicitation, a small business means an independently owned and operated business concern that employs 200 or fewer permanent full-time employees and that, together with its affiliates, has a net worth of not more than \$5 million or any firm based in Florida that has a Small Business Administration 8(a) certification. As applicable to sole proprietorships, the \$5 million net worth requirement shall include both personal and business investments.

The City encourages all firms to undertake good faith efforts to identify appropriate Small Business Enterprise partners. Sources of information on certified Small Business Enterprises include the Broward County Small Business Development Division, the State of Florida Office of Supplier Diversity, South Florida Water Management District, and other agencies throughout the State. The City includes links to these organizations from the City's website www.pompanobeachfl.gov. Indicate in your response if your firm is a certified Small Business Enterprise.

Please note that, while no voluntary goals have been established for this solicitation, the City encourages small business participation in *all* of its procurements.

4. LOCAL BUSINESS PROGRAM

On March 23, 2010, the City Commission approved a Resolution establishing a Local Business Program, a policy to increase the participation of City of Pompano Beach businesses in the City's procurement process.

You can view the list of City businesses that have a current Business Tax Receipt on the City's website, and locate local firms that are available to perform the work required by the bid specifications. The business information, sorted by business use classification, is posted on the webpage for the Business Tax Receipt Division: http://pompanobeachfl.gov/pages/department_directory/development_services/business_tax_receipt_division/pdfs/FAQ_sheet_BTR.pdf

Please note that, while no voluntary goals have been established for this solicitation, the City encourages Local Business participation in *all* of its procurements.

5. REQUIRED PROPOSAL SUBMITTAL

Submission/Format Requirements

Submit one (1) original unbound and five (5) bound copies of the proposal. All copies will be on 8 ½" x 11" plain white paper, typed, and signed by an authorized representative who is able to contractually bind the Proposer. In addition, Proposers must submit one (1) original copy of the Proposal on electronic media in printable Adobe or Microsoft Word format (or other format approved by the City). Failure to adhere to the submittal quantity criteria may result in the Proposal being considered non-responsive.

Information to be included in the proposal: In order to maintain comparability and expedite the review process, it is required that proposals be organized in the manner specified below, with tabs or dividers between the sections:

Title page:

Show the project name and number, the name of the Proposer's firm, address, telephone number, name of contact person and the date.

Table of Contents:

Include a clear identification of the material by section and by page.

Letter of Transmittal:

Briefly state the Proposer's understanding of the project and express a positive commitment to provide the services described herein. State the name(s) of the person(s) who will be authorized to make representations for the Proposer, their title(s), office and E-mail addresses and telephone numbers. Limit this section to two pages.

City Forms:

The RFP Proposal Signature Page must be completed, signed and returned. Proposer should return all RFP pages, initialed where indicated.

All Other Information Requested Herein:

Information provided in your proposal must be formatted to correspond to the order and numbering of items and questions enumerated in this RFP to allow for ease of review by the selection committee; this includes responses to items in the "Information Required from Proposers" section.

6. INSURANCE

The insurance described herein reflects the insurance requirements deemed necessary for this contract by the City. It is not necessary to have this level of insurance in effect at the time of submittal, but certificates indicating that the insurance is currently carried or a letter from the Carrier indicating upgrade ability will speed the review process to determine the most qualified Proposer.

The successful Proposer(s) shall not commence operations until certification or proof of insurance, detailing terms and provisions of coverage, has been received and approved by the City of Pompano Beach Risk Manager.

The following insurance coverage shall be required.

- a. Worker's Compensation Insurance covering all employees and providing benefits as required by Florida Statute, Chapter 440, regardless of the size of the company (number of employees). The Contractor further agrees to be responsible for employment, control and conduct of its employees and for any injury sustained by such employees in the course of their employment.

b. Liability Insurance

- 1) Naming the City of Pompano Beach as an additional insured, on General Liability Insurance only, in connection with work being done under this contract.
- 2) Such Liability insurance shall include the following checked types of insurance and indicated minimum policy limits.

LIMITS OF LIABILITY

Type of Insurance	each occurrence	aggregate
-------------------	-----------------	-----------

GENERAL LIABILITY: MINIMUM \$1,00,000 per OCCURRENCE and AGGREGATE

* Policy to be written on a claims incurred basis

XX	comprehensive form		
XX	premises - operations	bodily injury	
—	explosion & collapse hazard	property damage	
—	underground hazard		
—	products/completed operations hazard	bodily injury and property damage	
XX	contractual insurance	combined	
XX	broad form property damage		
XX	independent contractors		
XX	personal injury	personal injury	

AUTOMOBILE LIABILITY: MINIMUM \$1,000,000 per OCCURRENCE and AGGREGATE

		bodily injury (each person)	
		bodily injury (each accident)	
XX	comprehensive form	property damage	
XX	owned		
XX	hired	bodily injury and property damage	
XX	non-owned	combined	

REAL & PERSONAL PROPERTY

—	comprehensive form	Consultant must show proof they have this coverage.	
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EXCESS LIABILITY

—	umbrella form	bodily injury and property damage		
XX	other than umbrella	combined	\$2,000,000.	\$2,000,000.

XX	PROFESSIONAL LIABILITY		\$1,000,000.	\$1,000,000.
	* Policy to be written on a claims made basis			

The certification or proof of insurance must contain a provision for notification to the City thirty (30) days in advance of any material change in coverage or cancellation.

The successful Proposer shall furnish to the City the certification or proof of insurance required by the provisions set forth above, within ten (10) days after notification of award of contract.

7. SELECTION/EVALUATION PROCESS

A Selection/Evaluation Committee will be appointed to select the most qualified firm(s). The Selection/Evaluation Committee will present their findings to the City Commission.

Proposals will be evaluated using the following criteria.

	<u>Criteria</u>	<u>Point Range</u>
1.	Scope of Services (approach to services and ability to meet or exceed requested services / completeness of proposal / bank location / community outreach)	0-20
2.	Banking Experience / Financial Stability / Experience of Team (including resumes)	0-30
3.	Pricing / Fees	0-25
4.	Business Operations / Technology / Reporting	0-20
5.	References	0-5
	Total	0-100

The Committee has the option to use the above criteria for the initial ranking to short-list Proposers and to use an ordinal ranking system to score short-listed Proposers following presentations (if deemed necessary) with a score of "1" assigned to the short-listed Proposer deemed most qualified by the Committee.

Each firm should submit documentation that evidences the firm's capability to provide the services required for the Committee's review for short listing purposes. After an initial review of the Proposals, the City may invite Proposers for an interview to discuss the proposal and meet firm representatives, particularly key personnel who would be assigned to the project. Should interviews be deemed necessary, it is understood that the City shall incur no costs as a result of this interview, nor bear any obligation in further consideration of the submittal.

When more than three responses are received, the committee shall furnish the City Commission (for their approval) a listing, in ranked order, of no fewer than three firms deemed to be the most highly qualified to perform the service. If three or less firms respond to the RFP, the list will contain the ranking of all responses.

The City Commission has the authority to (including, but not limited to); approve the recommendation; reject the recommendation and direct staff to re-advertise the solicitation; or, review the responses themselves and/or request oral presentations and determine a ranking order that may be the same or different from what was originally presented to the City Commission.

8. HOLD HARMLESS AND INDEMNIFICATION

Proposer covenants and agrees that it will indemnify and hold harmless the City and all of its officers, agents, and employees from any claim, loss, damage, cost, charge or expense arising out of any act, action, neglect or omission by the Proposer, whether direct or indirect, or whether to any person or property to which the City or said parties may be subject, except that neither the Proposer nor any of its subcontractors will be liable under this section for damages arising out of injury or damage to persons or property directly caused by or resulting from the sole negligence of the City or any of its officers, agents or employees.

9. RETENTION OF RECORDS AND RIGHT TO ACCESS

The selected firm shall maintain during the term of the contract all books of account, receipt invoices, reports and records in accordance with generally accepted accounting practices and standards. The form of all records and reports shall be subject to the approval of the City's Internal Auditor. Recommendation for changes, additions, or deletions by the City's Internal Auditor must be complied with by the selected firm. The City's Internal Auditor must be permitted during normal business hours to audit and examine the books of account, reports, and records relating to this contract. The selected firm shall maintain and make available such records and files for the duration of the contract and retain them until the expiration of three years after final payment under the contract.

10. COMMUNICATIONS

No negotiations, decisions, or actions shall be initiated or executed by the firm as a result of any discussions with any City employee. Only those communications, which are in writing from the City, may be considered as a duly authorized expression on behalf of the City. In addition, only communications from firms that are signed and in writing will be recognized by the City as duly authorized expressions on behalf of firms.

11. NO DISCRIMINATION

There shall be no discrimination as to race, sex, color, age, religion, or national origin in the operations conducted under any contract with the City.

12. INDEPENDENT CONTRACTOR

The selected firm will conduct business as an independent contractor under the terms of this contract. Personnel services provided by the firm shall be by employees of the firm and subject to supervision by the firm, and not as officers, employees, or agents of the City. Personnel policies, tax responsibilities, social security and health insurance, employee benefits, purchasing policies and other similar administrative procedures applicable to services rendered under this agreement shall be those of the firm.

13. STAFF ASSIGNMENT

The City of Pompano Beach reserves the right to approve or reject, for any reasons, Proposer's staff assigned to this project at any time. Background checks may be required.

14. CONTRACT TERMS

The contract resulting from this RFP shall include, but not be limited to the following terms:

The contract shall include as a minimum, the entirety of this RFP document, together with the successful Proposer's proposal. Contract shall be prepared by the City of Pompano Beach City Attorney.

If the City of Pompano Beach defends any claim, demand, cause of action, or lawsuit arising out of any act, action, negligent acts or negligent omissions, or willful misconduct of the contractor, its employees, agents or servants during the performance of the contract, whether directly or indirectly, contractor agrees to reimburse the City of Pompano Beach for all expenses, attorney's fees, and court costs incurred in defending such claim, cause of action or lawsuit.

15. WAIVER

It is agreed that no waiver or modification of the contract resulting from this RFP, or of any covenant, condition or limitation contained in it shall be valid unless it is in writing and duly executed by the party to be charged with it, and that no evidence of any waiver or modification shall be offered or received in evidence in any proceeding, arbitration, or litigation between the parties arising out of or affecting this contract, or the right or obligations of any party under it, unless such waiver or modification is in writing, duly executed as above. The parties agree that the provisions of this paragraph may not be waived except by a duly executed writing.

16. SURVIVORSHIP RIGHTS

This contract resulting from this RFP shall be binding on and inure to the benefit of the respective parties and their executors, administrators, heirs, personal representative, successors and assigns.

17. TERMINATION

The contract resulting from this RFP may be terminated by the City of Pompano Beach without cause upon providing contractor with a least sixty (60) days prior written notice.

Should either party fail to perform any of its obligations under the contract resulting from this RFP for a period of thirty (30) days after receipt of written notice of such failure, the non-defaulting part will have the right to terminate the contract immediately upon delivery of written notice to the defaulting part of its election to do so. The foregoing rights of termination are in addition to any other rights and remedies that such party may have.

18. MANNER OF PERFORMANCE

Proposer agrees to perform its duties and obligations under the contract resulting from this RFP in a professional manner and in accordance with all applicable local, federal and state laws, rules and regulations.

Proposer agrees that the services provided under the contract resulting from this RFP shall be provided by employees that are educated, trained and experienced, certified and licensed in all areas encompassed within their designated duties. Proposer agrees to furnish the City of Pompano Beach with all documentation, certification, authorization, license, permit, or registration currently required by applicable laws or rules and regulations. Proposer further certifies that it and its employees are now in and will maintain good standing with such governmental agencies and that it and its employees will keep all license, permits, registration, authorization or certification required by applicable laws or regulations in full force and effect during the term of this contract. Failure of Proposer to comply with this paragraph shall constitute a material breach of contract.

19. ACCEPTANCE PERIOD

Proposals submitted in response to this RFP must be valid for a period no less than ninety (90) days from the closing date of this solicitation.

20. RFP CONDITIONS AND PROVISIONS

The completed and signed proposal (together with all required attachments) must be returned to City on or before the time and date stated herein. All Proposers, by submission of a proposal, shall agree to comply with all of the conditions, requirements and instructions of this RFP as stated or implied herein. All proposals and supporting materials submitted will become the property of the City.

Any alteration, erasure, or interlineations by the Proposer in this RFP shall constitute cause for rejection. Exceptions or deviations to this proposal may not be added after the submittal date.

All Proposers are required to provide all information requested in this RFP. Failure to do so may result in disqualification of the proposal.

The City reserves the right to postpone or cancel this RFP, or reject all proposals, if in its sole discretion it deems it to be in the best interest of the City to do so.

The City reserves the right to waive any technical or formal errors or omissions and to reject all proposals, or to award contract for the items herein, in part or whole, if it is determined to be in the best interests of the City to do so.

The City shall not be liable for any costs incurred by the Proposer in the preparation of proposals or for any work performed in connection therein.

21. STANDARD PROVISIONS

a. Governing Law

Any agreement resulting from this RFP shall be governed by the laws of the State of Florida, and the venue for any legal action relating to such agreement will be in Broward County, Florida.

b. Conflict Of Interest

For purposes of determining any possible conflict of interest, each Proposer must disclose if any City employee is also an owner, corporate officer, or an employee of the firm. If any City employee is an owner, corporate officer, or an employee, the Proposer must file a statement with the Broward County Supervisor of Elections pursuant to § 112.313, Florida Statutes.

c. Drug Free Workplace

The selected firm(s) will be required to verify they will operate a “Drug Free Workplace” as set forth in Florida Statute, 287.087.

d. Public Entity Crimes

A person or affiliate who has been placed on the convicted vendor list following a conviction for public entity crime may not submit a proposal on a contract to provide any goods or services to a public entity, may not submit a proposal on a contract with a public entity for the construction or repair of a public building or public work, may not submit proposals on leases of real property to public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Florida Statute, Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

e. Patent Fees, Royalties, And Licenses

If the selected Proposer requires or desires to use any design, trademark, device, material or process covered by letters of patent or copyright, the selected Proposer and his surety shall indemnify and hold harmless the City from any and all claims for infringement by reason of the use of any such patented design, device, trademark, copyright, material or process in connection with the work agreed to be performed and shall indemnify the City from any cost, expense, royalty or damage which the City may be obligated to pay by reason of any infringement at any time during or after completion of the work.

f. Permits

The selected Proposer shall be responsible for obtaining all permits, licenses, certifications, etc., required by federal, state, county, and municipal laws, regulations, codes, and ordinances for the performance of the work required in these specifications and to conform to the requirements of said legislation.

g. Familiarity With Laws

It is assumed the selected firm(s) will be familiar with all federal, state and local laws, ordinances, rules and regulations that may affect its services pursuant to this RFP. Ignorance on the part of the firm will in no way relieve the firm from responsibility.

h. Withdrawal Of Proposals

A firm may withdraw its proposal without prejudice no later than the advertised deadline for submission of proposals by written communication to the General Services Department, 1190 N.E. 3rd Avenue, Building C, Pompano Beach, Florida 33060.

i. Composition Of Project Team

Firms are required to commit that the principals and personnel named in the proposal will perform the services throughout the contractual term unless otherwise provided for by way of a negotiated contract or written amendment to same executed by both parties. No diversion or substitution of principals or personnel will be allowed unless a written request that sets forth the qualifications and experience of the proposed replacement(s) is submitted to and approved by the City in writing.

j. Variances

While the City allows Proposers to take variances to the RFP terms, conditions, and specifications, the material nature, number, and extent of variances taken will be considered in determining proposal responsiveness and in allocating proposal evaluation points.

k. Invoicing/Payment

All invoices should be sent to City of Pompano Beach, Accounts Payable, P.O. Drawer 1300, Pompano Beach, Florida, 33061. In accordance with Florida Statutes, Chapter 218, payment will be made within 45 days after receipt of a proper invoice.

l. Public Records

1. The City of Pompano Beach is a public agency subject to Chapter 119, Florida Statutes. The Contractor shall comply with Florida's Public Records Law. Specifically, the Contractor shall:
 - a. Keep and maintain public records that ordinarily and necessarily would be required by the City in order to perform the service;
 - b. Provide the public with access to such public records on the same terms and conditions that the City would provide the records and at a cost that does not exceed that provided in chapter 119, Fla. Stat., or as otherwise provided by law;
 - c. Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
 - d. Meet all requirements for retaining public records and transfer to the City, at no cost, all public records in possession of the contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the City in a format that is compatible with the information technology systems of the agency.
2. The failure of Contractor to comply with the provisions set forth in this Article shall constitute a Default and Breach of this Agreement and the City shall enforce the Default in accordance with the provisions set forth herein.

22. QUESTIONS AND COMMUNICATION

All questions regarding the RFP are to be submitted in writing to the Purchasing Office, 1190 N.E. 3rd Avenue, Building C (Front), Pompano Beach, Florida 33060, fax (954) 786-4168, or email purchasing@copbfl.com. All questions must include the inquiring firm's name, address, telephone number and RFP name and number. Questions must be received at least seven (7) calendar days before the scheduled solicitation opening. Oral and other interpretations or clarifications will be without legal effect. Any addendum necessary to answer questions will be posted to the City's website, and it is the Proposer's responsibility to obtain all addenda before submitting a response to the solicitation.

23. ADDENDA

The issuance of a written addendum is the only official method whereby interpretation, clarification, or additional information can be given. If any addenda are issued to this solicitation the City will attempt to notify all known prospective Proposers, however, it shall be the responsibility of each Proposer, prior to submitting their response, to contact the City Purchasing Office at (954) 786-4098 to determine if addenda were issued and to make such addenda a part of their proposal.

PROPOSAL SIGNATURE PAGE
RFP H-62-13, BANKING SERVICES

To: The City of Pompano Beach, Florida

The below signed hereby agrees to furnish the proposed services under the terms stated subject to all instructions, terms, conditions, specifications, addenda, legal advertisement, and conditions contained in the RFP. I have read the RFP and all attachments, including the specifications, and fully understand what is required. By submitting this signed proposal, I will accept a contract if approved by the City and such acceptance covers all terms, conditions, and specifications of this proposal.

Proposal submitted by:

Name (printed) _____ Title _____

Company (Legal Registered) _____

Federal Tax Identification Number _____

Address _____

City/State/Zip _____

Telephone No. _____ Fax No. _____

Signature _____ Date _____

Addendum Acknowledgment - Proposer acknowledges that the following addenda have been received and are included in his/her proposal:

Addendum No. _____ Date Issued _____

**ATTACHMENT A
Monthly Banking Costs**

Note: Proposers are to complete the “unit price” and “monthly cost” columns below. List any additional fees not referenced herein in the space provided, or in an attachment. Proposers may also submit their own file in hard copy excel format, along with a CD of the excel file to be included as part of the proposal submittal, as long as the analysis prepared by the bank, at a minimum includes the items below to include the unit price and monthly cost info.

<u>Basic Services</u>	<u>Average Monthly Volume</u>	<u>Unit Price</u>	<u>Monthly Cost</u>
Balance Related Services			
FDIC Insurance Charge	5,000,000	_____	_____
Depository Services			
Account Maintenance	5	_____	_____
Banking Center Deposit	5	_____	_____
Vault Deposit	300	_____	_____
Item Processing Deposit	4	_____	_____
Debits Posted – Other	6	_____	_____
Deposit Correction – Non-Cash	2	_____	_____
Deposit Correction – Cash	2	_____	_____
General Checks Paid – Not truncated	1,400	_____	_____
Lockbox Deposit	20	_____	_____
ZBA Master Account Maint	1	_____	_____
ZBA Subsidiary Account Maint	1	_____	_____
Returns – Chargeback	50	_____	_____
Returns – Reclear	55	_____	_____
Returns – Reclear Service Fee	2	_____	_____
Checks Deposited	5	_____	_____
Checks Deposited - ON US	3,800	_____	_____
Checks Deposited - Local Clearings	4,500	_____	_____
Checks Deposited – Other In District	3,000	_____	_____
Checks Deposited - ALL OTHER	1,600	_____	_____
Encoding Surcharge	12,700	_____	_____
Check Deposited Foreign Items	10	_____	_____
Stop Pay automated<=12 months	1	_____	_____
Electronic Debit	10	_____	_____
Electronic Credit	100	_____	_____
Direct Stop Pay Inquiry	1	_____	_____
Lockbox Services			
Wholesale Maintenance	1	_____	_____
WLBX Manual Paper Check Print	300	_____	_____
WLBX Negotiability Review	500	_____	_____
WLBX Deposit Prep Per Deposit	25	_____	_____

WLBX Manual Paper Proc Item	300	_____	_____
WLBX Std US Mailout Per Item	900	_____	_____
WLBX Non-Despositable Corres	550	_____	_____
WLBX Detail Returned	300	_____	_____
WLBX Reassociation	300	_____	_____
Commercial Deposits - Cash Vault			
Curr/Coin Dep / \$100-VLT	5,000	_____	_____
Coin Deposit Std Bag VLT	40	_____	_____
Currency Supp/\$100-Std-VLT	30	_____	_____
Coin Supplied/Roll - Vault	150	_____	_____
Coin Change Order Vault	10	_____	_____
Coin Deposit – non std bag – VLT	50	_____	_____
Currency supp/\$100-Nonstd-VLT	50	_____	_____
Deposit Correction Cash	10	_____	_____
General ACH Services			
ACH Maintenance (E)	2	_____	_____
ACH Input-PC/Direct (E)	2	_____	_____
ACH Standard Reports-Fax	10	_____	_____
ACH Input – Transmission (E)	4	_____	_____
ACH Return Item - NOC	10	_____	_____
Consumer On US Credits (E)	650	_____	_____
Consumer Off US Credits (E)	1000	_____	_____
Consumer On US Debits (E)	500	_____	_____
Consumer Off US Debits (E)	900	_____	_____
ACH Delete/Reversal (E)	1	_____	_____
Wire Transfer			
Incoming Domestic Wire	2	_____	_____
Wire - Outgoing - Repetitive	2	_____	_____
Wire - Outgoing - Non-Repetitive	2	_____	_____
Book Credit	2	_____	_____
Incoming International Wire	1	_____	_____
Wire – Outgoing International	1	_____	_____
Account Reconciliation			
CD ROM Maintenance	1	_____	_____
CD ROM Disk	5	_____	_____
CD ROM Per Image	1,500	_____	_____
Partial Maintenance	5	_____	_____
Partial PPay Account	5	_____	_____
Partial PPay Item	1400	_____	_____
Partial Recon Output Item Tran	1,400	_____	_____
Partial Recon Output file Tran	5	_____	_____

Information Services - On-Line

Image Retrieval	10	_____	_____
Previous Day Maintenance	1	_____	_____
Current Day Maintenance	1	_____	_____
Current Day Detail	300	_____	_____
Per Account Maintenance Fee	2	_____	_____
Previous Day Std Item	2,000	_____	_____
Current Day Std Item	2,000	_____	_____

EDI Services

Receiving - Advising - Fax	1	_____	_____
Monthly License Fee	1	_____	_____
Transaction Fee	2,500	_____	_____
Receiving – Advising – per pg	300	_____	_____
Global Advice Rec Per Payment	410	_____	_____
Global Advice Receiving Maintenance	1	_____	_____

Miscellaneous

Armored Courier Charges	1	_____	_____
Checks Cashed - Non-Customer	100	_____	_____
Check Photo Copy	3	_____	_____
Check Issued Update File	6	_____	_____
Deposit Account Drafting - In Bank	5	_____	_____
Deposit Account Drafting - Other Banks	5	_____	_____
Credit Card Maintenance	4	_____	_____
Credit Card Transaction Fee - In Bank	2	_____	_____
Credit Card Transaction Fee - Other Banks	4	_____	_____
Debit Card Maintenance	1	_____	_____
Debit Card Transaction Fee - In Bank	1	_____	_____
Debit Card Transaction Fee - Other Banks	1	_____	_____

List any additional fees not referenced above:



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Page 1 of 3
Statement Period
06/29/13 through 07/05/13
W5 P PA 0A 84
Enclosures 0
Account Number 0034 3101 1680

BI 07/11 0 0075 248 991 004003 #001 SP 0.480

CITY OF POMPANO BEACH
ATTN CITY TREASURER
PO BOX DWR 1300
POMPANO BCH FL 33061

RECEIVED

JUL 15 2013

CITY OF POMPANO BEACH
TREASURY DIVISION

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.888.400.9009

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118



Deposit Accounts

Full Analysis Business Checking

CITY OF POMPANO BEACH

Your Account at a Glance

Account Number	XXXX XXXX 1680	Statement Beginning Balance	\$4,826,383.60
Statement Period	06/29/13 through 07/05/13	Amount of Deposits/Credits	\$5,588,108.10
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$4,232,289.65
Number of Withdrawals/Debits	13	Statement Ending Balance	\$6,182,202.05
Number of Days in Cycle	7	Average Ledger Balance	\$5,996,158.38

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/01		1,576,858.57	ZBA Transfer From 00001595249644	081307012000000
07/02		260,455.03	ZBA Transfer From 00001595249644	081307022000000
07/03		3,000,000.00	Wire Type:Wire IN Date: 130703 Time:1121 Et Trn:2013070300189685 Seq:130703110108H400/001511 Orig:Bnim ID:60157930 Snd Bk:Td Bank, NA ID:011600 033 Pmt Det:Paid To City Of Pompano BEACH Per 7/03 13 Direction Letter	903707030189685
07/03		413,836.24	ZBA Transfer From 00001595249644	081307032000000
07/05		336,958.26	ZBA Transfer From 00001595249644	081307052000000

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
812348	1,049.01	07/02	813103242321218	812562*	100.00	07/05	813103642302118
812396*	89.99	07/05	813103642301992	812608*	445.00	07/02	813105482906403
812456*	155.00	07/05	813103542573215				

* Gap in sequential check numbers.

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
07/01		11,562.21	Bank Card Des:Payment ID:471529001744337 Indn:City Of Pompano BEACH Co ID:3001190310 Ccd	902382007072760
07/01		741,700.77	Summarized Debit	
07/02		1,325,596.68	Summarized Debit	
07/03		935,081.69	The City Of Pomp Des:Payroll FL# 13182000581 Indn:Sett-Ctypompo2 Co ID:1596000411 Ccd	902384001552364
07/03		447,368.53	Summarized Debit	
07/03		17,047.64	Acs Sls Des:Expertpay ID:XXXXXXXXXX Indn:City Of Pompano BEACH Co ID:1131996647 Ccd	902384001109812
07/05		277,263.39	Summarized Debit	
07/05		474,829.74	IRS Des:Usataxpymt ID:220358630984376 Indn:City Of Pompano BEACH Co ID:3387702000 Ccd	902386008895313

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/29	4,826,383.60	07/02	4,583,343.53	07/05	6,182,202.05
07/01	5,649,979.19	07/03	6,597,681.91		

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/08/13	ZBA TRANSFER FROM 00001595249644		081307082000000	232,303.87
07/09/13	ZBA TRANSFER FROM 00001595249644		081307092000000	123,984.82
07/10/13	ZBA TRANSFER FROM 00001595249644		081307102000000	246,987.01
07/11/13	ZBA TRANSFER FROM 00001595249644		081307112000000	422,605.99
07/12/13	ZBA TRANSFER FROM 00001595249644		081307122000000	161,661.91
Total deposits and other credits				\$1,187,543.60

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
07/08/13	Summarized Debit			-284,866.04
07/09/13	Summarized Debit			-638,879.11
07/10/13	Summarized Debit			-3,157,835.44
07/10/13	WIRE TYPE:WIRE OUT DATE:130710 TIME:1618 ET TRN:2013071000251652 SERVICE REF:009900 BNF:PORT CONSOLIDATED INC. ID:2000011120430 BNF BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:C ITY OF POMPANO BEACH INV. 967691 AND 965306		903707100251652	-51,156.20
07/11/13	Summarized Debit			-169,361.10
07/12/13	WIRE TYPE:BOOK OUT DATE:130712 TIME:1244 ET TRN:2013071200191084 BNF:JOSEPH L KOHN PA ID:229008611285 PMT DET:CHIAN TI FIELDS, 621 NW 21ST AVE POMPANO BEACH		903707120191084	-10,000.00
07/12/13	Summarized Debit			-183,745.79
Total withdrawals and other debits				-\$4,495,843.68



Checks

Date	Check #	Bank reference	Amount
07/10	654630*	813101782995208	-160.14
07/08	812360	813103842362635	-103.74

Date	Check #	Bank reference	Amount
07/10	812663*	813101782992779	-129.05

Total checks - \$392.93

Total # of checks 3

* There is a gap in sequential check numbers

Daily ledger balances

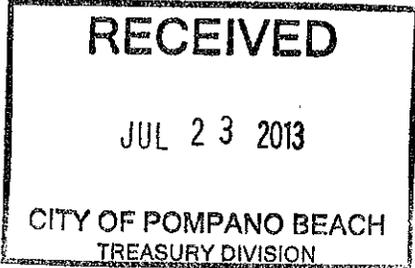
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/06	6,182,202.05	07/09	5,614,641.85	07/11	2,905,592.92
07/08	6,129,536.14	07/10	2,652,348.03	07/12	2,873,509.04

**Bank of America
Merrill Lynch**

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Wilmington, DE 19850

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CITY OF POMPANO BEACH
ATTN CITY TREASURER
PO BOX DWR 1300
POMPANO BCH FL 33061



Customer service information

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- ✉ Bank of America, N.A.
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Tampa, Florida 33622-5118

Your Full Analysis Business Checking

for July 6, 2013 to July 12, 2013

Account number: 0034 3101 1680

Account summary

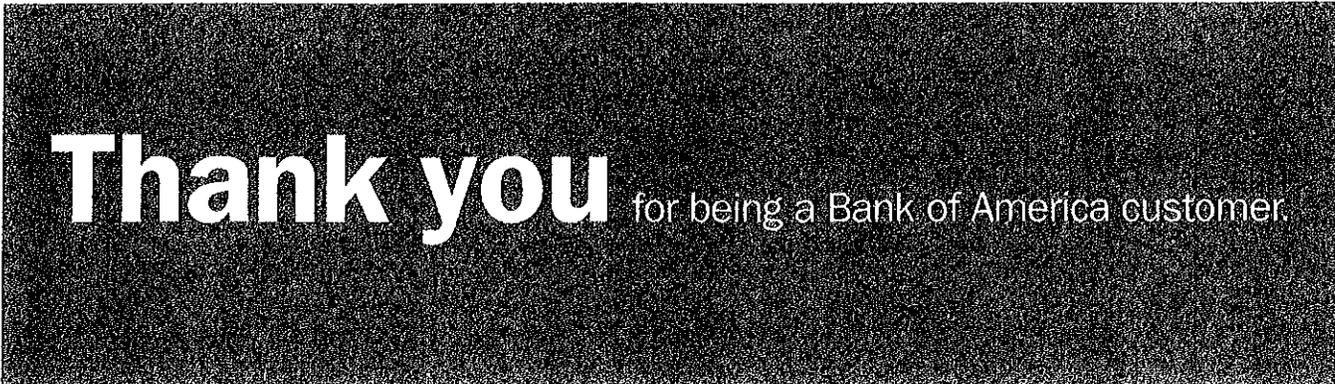
Beginning balance on July 6, 2013	\$6,182,202.05
Deposits and other credits	1,187,543.60
Withdrawals and other debits	-4,495,843.68
Checks	-392.93
Service fees	-0.00
Ending balance on July 12, 2013	\$2,873,509.04

of deposits/credits: 5
of withdrawals/debits: 10
of days in cycle: 14
Average ledger balance: \$4,849,653.88

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Electronic transfers: In case of errors or questions about your electronic transfers – If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

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For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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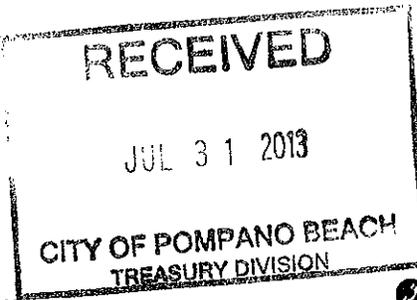
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Customer service information

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CITY OF POMPANO BEACH
ATTN CITY TREASURER
PO BOX DWR 1300
POMPANO BCH FL 33061

Your Full Analysis Business Checking

for July 13, 2013 to July 19, 2013

Account number: 0034 3101 1680

Account summary

Beginning balance on July 13, 2013	\$2,873,509.04
Deposits and other credits	4,742,231.81
Withdrawals and other debits	-3,592,848.65
Checks	-0.00
Service fees	-0.00
Ending balance on July 19, 2013	\$4,022,892.20

of deposits/credits: 6

of days in cycle: 21

Average ledger balance: \$4,907,977.81

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/15/13	ZBA TRANSFER FROM 00001595249644		081307152000000	3,741,943.86
07/16/13	ZBA TRANSFER FROM 00001595249644		081307162000000	310,047.14
07/17/13	ARP RETURNED CHECK FRAUD CHECK # 0000312767 PAID DATE 07/16/13	0000312767	900907170000967	34.47
07/17/13	ZBA TRANSFER FROM 00001595249644		081307172000000	215,332.42
07/18/13	ZBA TRANSFER FROM 00001595249644		081307182000000	239,445.49
07/19/13	ZBA TRANSFER FROM 00001595249644		081307192000000	235,428.43
Total deposits and other credits				\$4,742,231.81

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
07/15/13	Summarized Debit			-217,509.34
07/16/13	WIRE TYPE:WIRE OUT DATE:130716 TIME:1229 ET TRN:2013071600186946 SERVICE REF:005258 BNF:PORT CONSOLIDATED INC ID:2000011120430 BNF BK: WELLS FARGO BANK, NA ID:121000248 PMT DET:CITY OF POMPANO BEACH INV# 943815R		903707160186946	-1,644.04
07/16/13	Summarized Debit			-560,299.08
07/17/13	FLA DEPT REVENUE DES:CO1 ID:000000012076647 INDN:CITY OF POMPANO BEACH CO ID:7596001874 CCD		902397012226427	-20,812.09
07/17/13	Summarized Debit			-168,659.55
07/17/13	FLA DEPT REVENUE DES:CO1 ID:000000015352740 INDN:CITY OF POMPANO BEACH CO ID:7596001874 CCD		902397012225255	-578.86
07/17/13	FLA DEPT REVENUE DES:CO1 ID:000000013552233 INDN:POMPANO BEACH COMMUNIT CO ID:7596001874 CCD		902397012217823	-142.93

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Withdrawals and other debits - continued

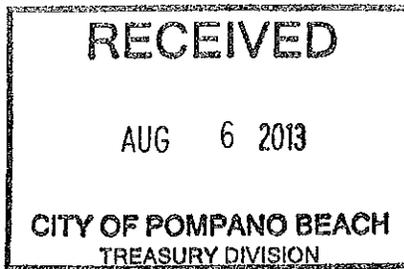
Date	Transaction description	Customer reference	Bank reference	Amount
07/18/13	THE CITY OF POMP DES:PAYROLL FL# 13197000448 INDN:SETT-CTYPOMPO2 CO ID:1596000411 CCD		902399007380578	-942,345.4
07/18/13	Summarized Debit			-1,055,038.00
07/18/13	ACS SLS DES:EXPERTPAY ID:XXXXXXXX INDN:CITY OF POMPANO BEACH CO ID:1131996647 CCD		902399006966146	-17,007.70
07/18/13	CODES & STANDARD DES:SOF-DCA ID:000000413835379 INDN:BANK OF AMERICA CO ID:9596001784 CCD		902398006603434	-6,874.18
07/18/13	FLA DEPT REVENUE DES:CUT ID:000000009975995 INDN:CITY OF POMPANO BEACH CO ID:CXXXXXXXXX CCD		902398006663135	-910.18
07/19/13	IRS DES:USATAXPYMT ID:220360005362051 INDN:CITY OF POMPANO BEACH CO ID:3387702000 CCD		902300002675426	-478,857.32
07/19/13	FLA DEPT REVENUE DES:CRC ID:000000000016122 INDN:CITY OF POMPANO BEACH CO ID:MXXXXXXXXX CCD		902399010623254	-858.32
07/19/13	Summarized Debit			-121,311.62
Total withdrawals and other debits				-\$3,592,848.65

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/13	2,873,509.04	07/16	6,146,047.58	07/18	4,388,491.03
07/15	6,397,943.56	07/17	6,171,221.04	07/19	4,022,892.20

Bank of America
Merrill Lynch

P.O. Box 15284
Wilmington, DE 19850



Customer service information

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CITY OF POMPANO BEACH
ATTN CITY TREASURER
PO BOX DWR 1300
POMPANO BCH FL 33061

Your Full Analysis Business Checking

for July 20, 2013 to July 26, 2013

Account number: 0034 3101 1680

Account summary

Beginning balance on July 20, 2013	\$4,022,892.20
Deposits and other credits	2,072,771.02
Withdrawals and other debits	-1,322,338.13
Checks	-0.00
Service fees	-0.00
Ending balance on July 26, 2013	\$4,773,325.09

of deposits/credits: 5

of days in cycle: 28

Average ledger balance: \$4,793,982.04

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Direct deposits – If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/22/13	ZBA TRANSFER FROM 00001595249644		081307222000000	281,321.20
07/23/13	ZBA TRANSFER FROM 00001595249644		081307232000000	215,265.98
07/24/13	ZBA TRANSFER FROM 00001595249644		081307242000000	392,246.21
07/25/13	ZBA TRANSFER FROM 00001595249644		081307252000000	947,459.31
07/26/13	ZBA TRANSFER FROM 00001595249644		081307262000000	236,478.32
Total deposits and other credits				\$2,072,771.02

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
07/22/13	Summarized Debit			-288,786.86
07/23/13	Summarized Debit			-226,785.83
07/24/13	Summarized Debit			-221,856.26
07/25/13	WIRE TYPE:WIRE OUT DATE:130725 TIME:1320 ET TRN:2013072500179887 SERVICE REF:007631 BNF:MORGAN STANLEY INSTITUTION ID:00575399 BNF BK: STATE STREET BANK AND T ID:011000028 PMT DET:CITY OF POMPANO BEACH 2006 WATER & SEWER BOND SINKING F		903707250179887	-288,806.40
07/25/13	Summarized Debit			-182,591.62
07/26/13	Summarized Debit			-113,511.16
Total withdrawals and other debits				-\$1,322,338.13

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/20	4,022,892.20	07/23	4,003,906.69	07/25	4,650,357.93
07/22	4,015,426.54	07/24	4,174,296.64	07/26	4,773,325.09

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CITY OF POMPANO BEACH
ATTN CITY TREASURER
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POMPANO BCH FL 33061

Your Full Analysis Business Checking

for July 27, 2013 to July 31, 2013

Account number: 0034 3101 1680

Account summary

Beginning balance on July 27, 2013	\$4,773,325.09
Deposits and other credits	2,491,621.72
Withdrawals and other debits	-1,783,386.16
Checks	-0.00
Service fees	-0.00
Ending balance on July 31, 2013	\$5,481,560.65

of deposits/credits: 3
of withdrawals/debits: 4
of days in cycle: 31
Average ledger balance: \$4,864,669.68

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
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RECEIVED

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Change of address – Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/29/13	ZBA TRANSFER FROM 00001595249644		081307292000000	1,488,520.45
07/30/13	ZBA TRANSFER FROM 00001595249644		081307302000000	469,364.35
07/31/13	ZBA TRANSFER FROM 00001595249644		081307312000000	533,736.92
Total deposits and other credits				\$2,491,621.72

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
07/29/13	BANK CARD DES:PAYMENT ID:471529001744337 INDN:CITY OF POMPANO BEACH CO ID:3001190310 CCD		902310011328022	-10,227.76
07/29/13	Summarized Debit			-292,881.99
07/30/13	Summarized Debit			-1,295,133.45
07/31/13	Summarized Debit			-185,142.96
Total withdrawals and other debits				-\$1,783,386.16

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/27	4,773,325.09	07/30	5,132,966.69	07/31	5,481,560.65
07/29	5,958,735.79				

Bank of America

BANK OF AMERICA, N.A.
 P.O. BOX 830175 ACCT ANALYSIS
 DALLAS, TX 75283-0175



ATTACHMENT C HI

ANALYSIS STATEMENT

Member FDIC

0013551

WZ 0000 000 026 001637 #002 SP 0.384
 CITY OF POMPANO BEACH
 ATTN: CITY TREASURER
 P.O. BOX DRAWER 1300
 POMPANO BEACH FL 33061-1300

GROUP SUMMARY ANALYSIS 00 0034 3101 1680
 BANK AND COST CENTER NUMBER 075 0001166
 DATE PREPARED 08-05-13
 MONTH ENDING 07-31-13
 ANNUAL SETTLEMENT 12-31-13
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER 9SJCB
 PAGE 1 OF 15

CUSTOMER SERVICE: 1.888.400.9009

INVESTMENT SUMMARY

INVESTMENT LEDGER BALANCE	\$	203,061.72
INVESTMENT COLLECTED BAL		203,061.72
LESS RESERVE REQUIREMENT		.00
		<hr/>
AVAILABLE INVESTMENT BALANCE		203,061.72

RECEIVED

AUG 16 2013

CITY OF POMPANO BEACH
 TREASURY DIVISION

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	4,869,051.72
		<hr/>
AVG LEDGER BALANCE		4,869,051.72
LESS AVG FLOAT		281,062.87
		<hr/>
AVG COLLECTED BALANCE		4,587,988.85
AVG NEGATIVE COLL BALANCE		.00
		<hr/>
AVG POSITIVE COLL BALANCE		4,587,988.85
LESS RESERVES		.00
		<hr/>
AVAIL BAL FOR EARNINGS CREDIT		4,587,988.85
AVAILABLE BALANCE REQUIRED		22,635,416.12
		<hr/>
NET AVAILABLE BALANCE		18,047,427.27-
REQ RESERVES ON NET AVAIL BAL		.00
		<hr/>
DEFICIT COLLECTED BALANCE		18,047,427.27

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	4,587,988.85
		<hr/>
EARNINGS ON AVAILABLE BALANCE		974.16
LESS TOTAL SERVICE CHARGES		4,806.15
		<hr/>
DEFICIT		3,831.99
		<hr/>
PERIOD TO DATE DEFICIT		24,572.62
		<hr/>
CURRENT PERIOD SERVICE CHARGE	\$.00
		<hr/>

BANK OF AMERICA, N.A.
 P.O. BOX 830175 ACCT ANALYSIS
 DALLAS, TX 75283-0175

ANALYSIS STATEMENT

Member FDIC

GROUP SUMMARY ANALYSIS 00 0034 3101 1680
 BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 08-05-13

CITY OF POMPANO BEACH
 ATTN: CITY TREASURER
 P.O. BOX DRAWER 1300
 POMPANO BEACH FL 33061-1300

MONTH ENDING 07-31-13
 ANNUAL SETTLEMENT 12-31-13
 SETTLEMENT & ACCOUNT TYPE INVOICE 500
 OFFICER NUMBER 9SJC
 PAGE 2 OF 15

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.25%		CURRENT MONTH'S MULTIPLE = \$4,709.69		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEP INSURANCE-BANK ASSESSMENT	5,072,111		550.81	2,594,137.42
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	5	7.0000	35.00	164,838.70
BANKING CENTER DEPOSIT	5	.2800	1.40	6,593.55
VAULT DEPOSIT	315	.2800	88.20	415,393.55
DEBITS POSTED-OTHER	5	.0800	.40	1,883.87
GENERAL CHECKS PAID TRUNCATED	1,563	.0800	125.04	588,898.07
ZBA MASTER ACCOUNT MAINT	1	20.0000	20.00	94,193.55
ZBA SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
RETURNS-CHARGEBACK	39	2.0000	78.00	367,354.84
RETURNS-RECLEAR	40	1.0000	40.00	188,387.10
RETURNS-RECLEAR SERVICES	2	.0000	.00	0.00
RETURNS-ALTERNATE ADDRESS SVCS	2	.0000	.00	0.00
CKS DEP PRE-ENCODED ITEMS	356	.0750	26.70	125,748.39
CKS DEP UN-ENCODED ITEMS	12,490	.0500	624.50	2,941,193.55
STOP PAY AUTOMATED<=12 MONTHS	4	8.0000	32.00	150,709.67
DEBITS POSTED-ELECTRONIC	22	.0800	1.76	8,289.04
CREDITS POSTED-ELECTRONIC	433	.1500	64.95	305,893.54
DEPOSIT ACCOUNT STATEMENTS	4	5.0000	20.00	94,193.54
DEPOSIT ACCOUNT STATEMENTS	5	.0000	.00	0.00
GEN DISB CKS PD-IS FRONT IMG	25	.1600	4.00	18,838.71
GEN DISB CKS PD-IS FRT/BK IMG	2	.1600	.32	1,507.10
LOCKBOX SERVICES				
HLBX PAPER LBX MAINT	1	55.0000	55.00	259,032.26
GALB00000198200				
HLBX PAPER PROC PER ITEM	356	.4500	160.20	754,490.33
GALB00000198200				
HLBX PAPER CHECK PRINT	356	.0000	.00	0.00
GALB00000198200				
HLBX DEPOSIT PREP PER DEPOSIT	22	1.2800	28.16	132,624.51
GALB00000198200				
HLBX USPS 1ST CLASS MAIL ITEM	976	.0000	.00	0.00
GALB00000198200				
HLBX CORRESPONDENCE	619	.1000	61.90	291,529.04
GALB00000198200				
HLBX DOCUMENT RETURN PKG PREP	1	.0000	.00	0.00
GALB00000198200				
HLBX SPECIAL CHECK REVIEW	356	.0600	21.36	100,598.71
GALB00000198200				
HLBX DOCUMENTS RETURNED	975	.0000	.00	0.00
GALB00000198200				
HLBX REASSOCIATION	356	.0000	.00	0.00
GALB00000198200				
HLBX NON-DEPOSITABLE TRANS	1	.1000	.10	470.96
GALB00000198200				

Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 830175 ACCT ANALYSIS
DALLAS, TX 75283-0175

ANALYSIS STATEMENT

Member FDIC

HH

0013553

CITY OF POMPANO BEACH
ATTN: CITY TREASURER
P.O. BOX DRAWER 1300
POMPANO BEACH FL 33061-1300

GROUP SUMMARY ANALYSIS 00 0034 3101 1680
BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 08-05-13

MONTH ENDING 07-31-13
ANNUAL SETTLEMENT 12-31-13
SETTLEMENT & ACCOUNT TYPE INVOICE 500
OFFICER NUMBER 9SJC8
PAGE 3 OF 15

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
COMMERCIAL DEPS-CASH VAULT				
CJRR/COIN DEP/\$100-VLT	5,223	.0600	313.38	1,475,918.70
COIN DEPOSIT-NON STD BAG-VLT	52	5.0000	260.00	1,224,516.13
CURRENCY SUPP/\$100-NONSTD-VLT	25	.0300	.75	3,532.26
DEPOSIT CORRECTION-CASH	29	.0000	.00	0.00
CURRENCY SUPP/\$100-STO-VLT	10	.0300	.30	1,412.90
FAX NOTIFICATION-RECEIPT-VLT	313	.0000	.00	0.00
FAX NOTIFICATION-DCN-VLT	29	.0000	.00	0.00
CHANGE ORDER-AUTO-VLT	4	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH RETURN ITEM	13	1.5000	19.50	91,838.71
ACH MONTHLY MAINTENANCE	2	10.0000	20.00	94,193.55
ACH INPUT-ECHANNEL	3	7.0000	21.00	98,903.23
ACH INPUT-FILE	5	10.0000	50.00	235,483.87
ACH NOTIF OF CHANGE (NOC)	3	3.5000	10.50	49,451.61
ACH STANDARD REPORTS-FAX	11	1.5000	16.50	77,709.68
ACH CONSUMER ON US CREDITS	868	.0500	43.40	204,400.00
ACH CONSUMER OFF US CREDITS	1,980	.0500	99.00	466,258.06
ACH CONSUMER ON US DEBITS	868	.0500	43.40	204,400.00
ACH CONSUMER OFF US DEBITS	1,787	.0500	89.35	420,809.68
WIRE TRANSFER				
MANUAL WIRE BOOK DEBIT	1	4.0000	4.00	18,838.71
INCOMING DOMESTIC WIRE	1	5.0000	5.00	23,548.39
MANUAL WIRE OUT-DOMESTIC	3	15.0000	45.00	211,935.48
ACCOUNT RECONCILIATION				
ARP PARTIAL PPAY MAINT-PPR RPT	4	35.0000	140.00	659,354.84
ARP PARTIAL PPAY ITEM	1,562	.0300	46.86	220,695.48
ARP RECON TRANS END OF CYCLE	4	5.0000	20.00	94,193.55
ARP VOID CANCEL ITEMS	10	.0000	.00	0.00
POSITIVE PAY EXCEPTIONS	1	.0000	.00	0.00
INFORMATION SERVICES				
CPO ONLINE SUBSCRIPTION	1	.0000	.00	0.00
CPO PREM IR MAINTENANCE	1	.0000	.00	0.00
CPO PREM PDR ACCOUNT	2	20.0000	40.00	188,387.10
CPO PREM PDR ITM STORED 12 MTH	2,914	.0087	25.35	119,390.32
CPO PREM CDR ACCOUNT	2	20.0000	40.00	188,387.10
CPO PREM CDR ITEM	2,602	.0086	22.38	105,402.58
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	125.0000	125.00	588,709.68
PAYMODE CON TRANSACTION	2,614	.0700	182.98	861,776.77
PAYMODE CON RETURN	1	3.0000	3.00	14,129.04
RECEIVING-ADVISING-PER PG	413	.2500	103.25	486,274.19
RECEIVING-ADVISING-FAX-MAINT	1	.0000	.00	0.00
GLOBAL ADVICE REC PER PAYMENT	439	.7500	329.25	1,550,661.29
GLOBAL ADVICE RECEIVING MAINT	1	50.0000	50.00	235,483.88

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.
P.O. BOX 830175 ACCT ANALYSIS
DALLAS, TX 75283-0175

Member FDIC

GROUP SUMMARY ANALYSIS 00 0034 3101 1680
BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 08-05-13

CITY OF POMPANO BEACH
ATTN: CITY TREASURER
P.O. BOX DRAWER 1300
POMPANO BEACH FL 33061-1300

MONTH ENDING 07-31-13
ANNUAL SETTLEMENT 12-31-13
SETTLEMENT & ACCOUNT TYPE INVOICE 500
OFFICER NUMBER 9SJC8
PAGE 4 OF 15

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
CD ROM MAINTENANCE	1	25.0000	25.00	117,741.93
CD ROM PER IMAGE	1,340	.0300	40.20	189,329.04
CD ROM DISK	4	8.0000	32.00	150,709.67
IMAGE ARCHIVE-90 DAYS	381	.0000	.00	0.00
IMAGE MAINTENANCE CPO	4	.0000	.00	0.00
IMAGE RETRIEVAL CPO	31	.0000	.00	0.00
MISCELLANEOUS				
CHECK PRINTING/SUPPLIES	1	500.0000	500.00	2,354,838.71
NONRELATIONSHIP CUST CK CASHED	21	.0000	.00	0.00
TOTAL SERVICE CHARGES			4,806.15	22,635,416.12

THESE ACCOUNTS ARE INVOICED FOR SERVICE CHARGES AT THE GROUP LEVEL.
ACCOUNTS INCLUDED IN GROUP ARE:

075 01 0015 9524 9644 075 01 0015 9524 9806 075 01 0034 3101 1680 075 01 0038 7113 6505*
075 01 8980 2734 0832

* INDICATES INVESTMENT ACCOUNT



Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 830175 ACCT ANALYSIS
DALLAS, TX 75283-0175

ANALYSIS STATEMENT

Member FDIC

H-1

0013555

FULL ANALYSIS BUSINESS CKG 01 0015 9524 9644
BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 08-05-13

MONTH ENDING 07-31-13
MONTHLY SETTLEMENT 07-31-13
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER 9SJCB
PAGE 5 OF 15

CITY OF POMPANO BEACH GENERAL
DEPOSITORY ACCOUNT
ATTN CITY TREASURER
PO BOX DWR 1300
POMPANO BCH FL 33061

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$.00
AVG LEDGER BALANCE		.00
LESS AVG FLOAT		.00
AVG COLLECTED BALANCE		.00
AVG NEGATIVE COLL BALANCE		.00
AVG POSITIVE COLL BALANCE		.00
LESS RESERVES 00%		.00
AVAIL BAL FOR EARNINGS CREDIT		.00
AVAILABLE BALANCE REQUIRED		19,807,431.45
NET AVAILABLE BALANCE		19,807,431.45-
REQ RESERVES ON NET AVAIL BAL		.00
DEFICIT COLLECTED BALANCE		19,807,431.45

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$.00
EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		3,364.55
DEFICIT		3,364.55
PERIOD TO DATE DEFICIT		3,364.55

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.20%		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	7.0000	7.00	41,209.67
BANKING CENTER DEPOSIT	5	.2800	1.40	8,241.93
VAULT DEPOSIT	313	.2800	87.64	515,945.16
DEBITS POSTED-OTHER	5	.0800	.40	2,354.83
ZBA SUBSIDIARY ACCOUNT MAINT	1	.0000	.00	0.00
RETURNS-CHARGEBACK	39	2.0000	78.00	459,193.54
RETURNS-RECLEAR	40	1.0000	40.00	235,483.87
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RETURNS-ALTERNATE ADDRESS SVCS	1	.0000	.00	0.00
CKS DEP PRE-ENCODED ITEMS	356	.0750	26.70	157,185.48
CKS DEP UN-ENCODED ITEMS	12,488	.0500	624.40	3,675,903.22
DEBITS POSTED-ELECTRONIC	6	.0800	.48	2,825.80
CREDITS POSTED-ELECTRONIC	431	.1500	64.65	380,600.80
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
LOCKBOX SERVICES				
WLBX PAPER LBX MAINT	1	55.0000	55.00	323,790.32
GALB00000198200				

ANALYSIS STATEMENT

BANK OF AMERICA, N.A.
P.O. BOX 830175 ACCT ANALYSIS
DALLAS, TX 75283-0175

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0015 9524 9644
BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 08-05-13

CITY OF POMPANO BEACH GENERAL
DEPOSITORY ACCOUNT
ATTN CITY TREASURER
PO BOX DWR 1300
POMPANO BCH FL 33061

MONTH ENDING 07-31-13
MONTHLY SETTLEMENT 07-31-13
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER 9SJC8
PAGE 6 OF 15

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
LOCKBOX SERVICES				
HLBX PAPER PROC PER ITEM GALB00000198200	356	.4500	160.20	943,112.90
HLBX PAPER CHECK PRINT GALB00000198200	356	.0000	.00	0.00
HLBX DEPOSIT PREP PER DEPOSIT GALB00000198200	22	1.2800	28.16	165,780.64
HLBX USPS 1ST CLASS MAIL ITEM GALB00000198200	976	.0000	.00	0.00
HLBX CORRESPONDENCE GALB00000198200	619	.1000	61.90	364,411.29
HLBX DOCUMENT RETURN PKG PREP GALB00000198200	1	.0000	.00	0.00
HLBX SPECIAL CHECK REVIEW GALB00000198200	356	.0600	21.36	125,748.38
HLBX DOCUMENTS RETURNED GALB00000198200	976	.0000	.00	0.00
HLBX REASSOCIATION GALB00000198200	356	.0000	.00	0.00
HLBX NON-DEPOSITABLE TRANS GALB00000198200	1	.1000	.10	588.70
COMMERCIAL DEPS-CASH VAULT				
CJRR/COIN DEP/\$100-VLT	5,223	.0600	313.38	1,844,898.38
COIN DEPOSIT-NON STD BAG-VLT	52	5.0000	260.00	1,530,645.16
CURRENCY SUPP/\$100-NONSTD-VLT	25	.0300	.75	4,415.32
DEPOSIT CORRECTION-CASH	29	.0000	.00	0.00
CURRENCY SUPP/\$100-STD-VLT	10	.0300	.30	1,766.12
FAX NOTIFICATION-RECEIPT-VLT	313	.0000	.00	0.00
FAX NOTIFICATION-DON-VLT	29	.0000	.00	0.00
CHANGE ORDER-AUTO-VLT	4	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH RETURN ITEM	13	1.5000	19.50	114,798.38
ACH MONTHLY MAINTENANCE	1	10.0000	10.00	58,870.96
ACH INPUT-FILE	5	10.0000	50.00	294,354.83
ACH NOTIF OF CHANGE (NOC)	3	3.5000	10.50	61,814.51
ACH STANDARD REPORTS-FAX	11	1.5000	16.50	97,137.09
ACH CONSUMER ON US DEBITS	868	.0500	43.40	255,500.00
ACH CONSUMER OFF US DEBITS	1,787	.0500	89.35	526,012.09
EDI SERVICES				
PAYMODE CON MTHLY LICENSE	1	125.0000	125.00	735,887.09
PAYMODE CON TRANSACTION	2,614	.0700	182.98	1,077,220.96
PAYMODE CON RETURN	1	3.0000	3.00	17,661.29
RECEIVING-ADVISING-PER PG	413	.2500	103.25	607,842.74
RECEIVING-ADVISING-FAX-MAINT	1	.0000	.00	0.00
GLOBAL ADVICE REC PER PAYMENT	439	.7500	329.25	1,938,326.61
GLOBAL ADVICE RECEIVING MAINT	1	50.0000	50.00	294,354.83



Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 830175 ACCT ANALYSIS
DALLAS, TX 75283-0175

ANALYSIS STATEMENT

Member FDIC

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0013557

CITY OF POMPANO BEACH GENERAL
DEPOSITORY ACCOUNT
ATTN CITY TREASURER
PO BOX DNR 1300
POMPANO BCH FL 33061

FULL ANALYSIS BUSINESS CKG 01 0015 9524 9644
BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 08-05-13

MONTH ENDING 07-31-13
MONTHLY SETTLEMENT 07-31-13
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER 9SJCB
PAGE 7 OF 15

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
IMAGE				
IMAGE ARCHIVE-90 DAYS	352	.0000	.00	0.00
IMAGE MAINTENANCE CPD	1	.0000	.00	0.00
MISCELLANEOUS				
CHECK PRINTING/SUPPLIES	1	500.0000	500.00	2,943,548.38
TOTAL SERVICE CHARGES			3,364.55	19,807,431.45

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS 075 0034 3101 1680.

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Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 830175 ACCT ANALYSIS
DALLAS, TX 75283-0175

ANALYSIS STATEMENT

Member FDIC

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0013559

CITY OF POMPANO BEACH
RECREATION CTR
ACTIVITY IMPREST ACCOUNT
PO BOX 1300
POMPANO BEACH FL 33061-1300

FULL ANALYSIS BUSINESS CKG 01 0015 9524 9806
BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 08-05-13
MONTH ENDING 07-31-13
MONTHLY SETTLEMENT 07-31-13
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER 9SJC8
PAGE 9 OF 15

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	4,034.93
<hr/>		
AVG LEDGER BALANCE		4,034.93
LESS AVG FLOAT		.00
<hr/>		
AVG COLLECTED BALANCE		4,034.93
AVG NEGATIVE COLL BALANCE		.00
<hr/>		
AVG POSITIVE COLL BALANCE		4,034.93
LESS RESERVES 00%		.00
<hr/>		
AVAIL BAL FOR EARNINGS CREDIT		4,034.93
AVAILABLE BALANCE REQUIRED		69,232.25
<hr/>		
NET AVAILABLE BALANCE		65,197.32-
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		65,197.32

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	4,034.93
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.68
LESS TOTAL SERVICE CHARGES		11.76
<hr/>		
DEFICIT		11.08
<hr/>		
PERIOD TO DATE DEFICIT		11.08

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.20%		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	4,034		.43	2,531.45
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	7.0000	7.00	41,209.67
VAULT DEPOSIT	1	.2800	.28	1,648.38
CKS DEP UN-ENCODED ITEMS	1	.0500	.05	294.35
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
GEN DISB CKS PD-IS FRONT IMG	25	.1600	4.00	23,548.38
IMAGE				
IMAGE ARCHIVE-90 DAYS	26	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			11.76	69,232.25

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS 075 0034 3101 1680.

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Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 830175 ACCT ANALYSIS
DALLAS, TX 75283-0175

ANALYSIS STATEMENT

Member FDIC

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0013561

FULL ANALYSIS BUSINESS CKG 01 0034 3101 1680
BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 08-05-13

MONTH ENDING 07-31-13
MONTHLY SETTLEMENT 07-31-13
SETTLEMENT & ACCOUNT TYPE GROUPED 507
OFFICER NUMBER 9SJCB
PAGE 11 OF 15

CITY OF POMPANO BEACH
ATTN CITY TREASURER
PO BOX DNR 1300
POMPANO BCH FL 33061

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	4,864,669.68
AVG LEDGER BALANCE		4,864,669.68
LESS AVG FLOAT		281,062.87
AVG COLLECTED BALANCE		4,583,606.81
AVG NEGATIVE COLL BALANCE		.00
AVG POSITIVE COLL BALANCE		4,583,606.81
LESS RESERVES 00%		.00
AVAIL BAL FOR EARNINGS CREDIT		4,583,606.81
AVAILABLE BALANCE REQUIRED		6,560,392.25
NET AVAILABLE BALANCE		1,976,785.44
REQ RESERVES ON NET AVAIL BAL		.00
DEFICIT COLLECTED BALANCE		1,976,785.44

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	4,583,606.81
EARNINGS ON AVAILABLE BALANCE		973.23
LESS TOTAL SERVICE CHARGES		1,392.96
DEFICIT		419.73
PERIOD TO DATE DEFICIT		419.73

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.25%		CURRENT MONTH'S MULTIPLE = \$4,709.69		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	4,864,669		528.30	2,488,122.58
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	7.0000	7.00	32,967.74
GENERAL CHECKS PAID TRUNCATED	1,563	.0800	125.04	588,898.06
ZBA MASTER ACCOUNT MAINT	1	20.0000	20.00	94,193.54
RETURNS-RECLEAR SERVICES	1	.0000	.00	0.00
RETURNS-ALTERNATE ADDRESS SVCS	1	.0000	.00	0.00
STOP PAY AUTOMATED<=12 MONTHS	4	8.0000	32.00	150,709.67
DEBITS POSTED-ELECTRONIC	16	.0800	1.28	6,028.38
CREDITS POSTED-ELECTRONIC	1	.1500	.15	706.45
DEPOSIT ACCOUNT STATEMENTS	4	5.0000	20.00	94,193.54
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
GENERAL ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	10.0000	10.00	47,096.77
ACH INPUT-ECHANNEL	3	7.0000	21.00	98,903.22
ACH CONSUMER ON US CREDITS	868	.0500	43.40	204,400.00

BANK OF AMERICA, N.A.
 P.O. BOX 830175 ACCT ANALYSIS
 DALLAS, TX 75283-0175

ANALYSIS STATEMENT

Member FDIC

FULL ANALYSIS BUSINESS CKG 01 0034 3101 1680
 BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 08-05-13

MONTH ENDING 07-31-13
 MONTHLY SETTLEMENT 07-31-13
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER 9SJCB
 PAGE 12 OF 15

CITY OF POMPANO BEACH
 ATTN: CITY TREASURER
 PO BOX DMR 1300
 POMPANO BCH FL 33061

SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
GENERAL ACH SERVICES ACH CONSUMER OFF US CREDITS	1,980	.0500	99.00	466,258.06
WIRE TRANSFER				
MANUAL WIRE BOOK DEBIT	1	4.0000	4.00	18,838.70
INCOMING DOMESTIC WIRE	1	5.0000	5.00	23,548.38
MANUAL WIRE OUT-DOMESTIC	3	15.0000	45.00	211,935.48
ACCOUNT RECONCILIATION				
ARP PARTIAL PPAY MAINT-PPR RPT	4	35.0000	140.00	659,354.83
ARP PARTIAL PPAY ITEM	1,562	.0300	46.86	220,695.48
ARP RECON TRANS END OF CYCLE	4	5.0000	20.00	94,193.54
ARP VOID CANCEL ITEMS	10	.0000	.00	0.00
POSITIVE PAY EXCEPTIONS	1	.0000	.00	0.00
INFORMATION SERVICES				
CPO ONLINE SUBSCRIPTION	1	.0000	.00	0.00
CPO PREM IR MAINTENANCE	1	.0000	.00	0.00
CPO PREM PDR ACCOUNT	2	20.0000	40.00	188,387.09
CPO PREM PDR ITM STORED 12 MTH	2,914	.0087	25.35	119,390.32
CPO PREM CDR ACCOUNT	2	20.0000	40.00	188,387.09
CPO PREM CDR ITEM	2,602	.0086	22.38	105,402.58
IMAGE				
CD ROM MAINTENANCE	1	25.0000	25.00	117,741.93
CD ROM PER IMAGE	1,340	.0300	40.20	189,329.03
CD ROM DISK	4	8.0000	32.00	150,709.67
IMAGE RETRIEVAL CPO	31	.0000	.00	0.00
MISCELLANEOUS NONRELATIONSHIP CUST CK CASHED	21	.0000	.00	0.00
TOTAL SERVICE CHARGES			1,392.96	6,560,392.25

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 075 0034 3101 1680.



Bank of America

BANK OF AMERICA, N.A.
P.O. BOX 830175 ACCT ANALYSIS
DALLAS, TX 75283-0175

ANALYSIS STATEMENT

Member FDIC

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CITY OF POMPANO
S.H.I.P. TRUST ACCOUNT
ATTN CITY TREASURER
PO BOX DMR 1300
POMPANO BCH FL 33061

ANALYZED BUSINESS INVESTMENT 01 0038 7113 6505
BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 08-05-13
MONTH ENDING 07-31-13
MONTHLY SETTLEMENT 07-31-13
SETTLEMENT & ACCOUNT TYPE GROUPED 537
OFFICER NUMBER 9SJCB
PAGE 13 OF 15

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	203,061.72
<hr/>		
AVG LEDGER BALANCE		203,061.72
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		203,061.72
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		203,061.72
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		203,061.72
AVAILABLE BALANCE REQUIRED		.00
<hr/>		
NET AVAILABLE BALANCE		203,061.72

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	203,061.72
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EARNINGS ON AVAILABLE BALANCE		.00
LESS TOTAL SERVICE CHARGES		29.20
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DEFICIT		29.20
<hr/>		
PERIOD TO DATE DEFICIT		29.20
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SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES DEP INSURANCE-BANK ASSESSMENT	203,061		22.05	0.00
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	7.0000	7.00	0.00
CREDITS POSTED-ELECTRONIC	1	.1500	.15	0.00
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
IMAGE				
IMAGE MAINTENANCE CPO	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			29.20	0.00

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
GROUP NUMBER IS 075 0034 3101 1680.

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Bank of America

BANK OF AMERICA, N.A.
 P.O. BOX 830175 ACCT ANALYSIS
 DALLAS, TX 75283-0175

ANALYSIS STATEMENT

Member FDIC

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CITY OF POMPANO BEACH
 MUNICIPAL PROSECUTIONS IMPREST
 PO BOX 1300
 POMPANO BEACH FL 33061-1300

FULL ANALYSIS BUSINESS CKG 01 8980 2734 0832
 BANK AND COST CENTER NUMBER 075 0001166

DATE PREPARED 08-05-13

MONTH ENDING 07-31-13
 MONTHLY SETTLEMENT 07-31-13
 SETTLEMENT & ACCOUNT TYPE GROUPED 507
 OFFICER NUMBER 9SJC
 PAGE 15 OF 15

BALANCE SUMMARY

AVG POSITIVE LEDGER BALANCE	\$	347.09
<hr/>		
AVG LEDGER BALANCE		347.09
LESS AVG FLOAT		.00
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AVG COLLECTED BALANCE		347.09
AVG NEGATIVE COLL BALANCE		.00
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AVG POSITIVE COLL BALANCE		347.09
LESS RESERVES 00%		.00
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AVAIL BAL FOR EARNINGS CREDIT		347.09
AVAILABLE BALANCE REQUIRED		45,212.90
<hr/>		
NET AVAILABLE BALANCE		44,865.81
REQ RESERVES ON NET AVAIL BAL		.00
<hr/>		
DEFICIT COLLECTED BALANCE		44,865.81

EARNINGS CREDIT SUMMARY

AVAIL BAL FOR EARNINGS CREDIT	\$	347.09
<hr/>		
EARNINGS ON AVAILABLE BALANCE		.05
LESS TOTAL SERVICE CHARGES		7.68
<hr/>		
DEFICIT		7.63
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PERIOD TO DATE DEFICIT		7.63

CURRENT MONTH'S EARNINGS CREDIT RATE = 0.20%		CURRENT MONTH'S MULTIPLE = \$5,887.09		
SERVICE	NUMBER OF UNITS	UNIT PRICE	SERVICE CHARGE	BALANCE REQUIRED
BALANCE RELATED SERVICES				
DEP INSURANCE-BANK ASSESSMENT	347		.03	176.61
DEPOSITORY SERVICES				
ACCOUNT MAINTENANCE	1	7.0000	7.00	41,209.67
Vault DEPOSIT	1	.2800	.28	1,648.38
CKS DEP UN-ENCODED ITEMS	1	.0500	.05	294.35
DEPOSIT ACCOUNT STATEMENTS	1	.0000	.00	0.00
GEN DISB CKS PD-IS FRT/BK IMG	2	.1600	.32	1,883.87
IMAGE				
IMAGE ARCHIVE-90 DAYS	3	.0000	.00	0.00
IMAGE MAINTENANCE CPO	1	.0000	.00	0.00
TOTAL SERVICE CHARGES			7.68	45,212.90

THIS ACCOUNT IS ANALYZED AT THE GROUP LEVEL.
 GROUP NUMBER IS 075 0034 3101 1680.