



The following documentation is an electronically-submitted vendor response to an advertised solicitation from the *West Virginia Purchasing Bulletin* within the Vendor Self-Service portal at *wvOASIS.gov*. As part of the State of West Virginia's procurement process, and to maintain the transparency of the bid-opening process, this documentation submitted online is publicly posted by the West Virginia Purchasing Division at *WVPurchasing.gov* with any other vendor responses to this solicitation submitted to the Purchasing Division in hard copy format.

Header 1

List View

General Information | [Contact](#) | [Default Values](#) | [Discount](#) | [Document Information](#) | [Clarification Request](#)

Procurement Folder: 1339335

Procurement Type: Central Master Agreement

Vendor ID: 000000172409

Legal Name: HUNTINGTON NATIONAL BANK

Alias/DBA:

Total Bid: \$97,218.82

Response Date: 12/14/2023

Response Time: 12:13

Responded By User ID: bnardi32

First Name: Brett

Last Name: Nardi

Email: brett.nardi@huntington.cor

Phone: 4122274862

SO Doc Code: CRFQ

SO Dept: 0323

SO Doc ID: WWV2400000005

Published Date: 12/21/23

Close Date: 12/28/23

Close Time: 13:30

Status: Closed

Solicitation Description: Banking services

Total of Header Attachments: 1

Total of All Attachments: 1



Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

**State of West Virginia
 Solicitation Response**

Proc Folder: 1339335
Solicitation Description: Banking services
Proc Type: Central Master Agreement

Solicitation Closes	Solicitation Response	Version
2023-12-28 13:30	SR 0323 ESR12142300000002822	1

VENDOR
 000000172409
 HUNTINGTON NATIONAL BANK

Solicitation Number: CRFQ 0323 WWV2400000005
Total Bid: 97218.82000000000698491930961 **Response Date:** 2023-12-14 **Response Time:** 12:13:58
Comments:

FOR INFORMATION CONTACT THE BUYER
 Brandon L Barr
 304-558-2652
 brandon.l.barr@wv.gov

Vendor Signature X **FEIN#** **DATE**

All offers subject to all terms and conditions contained in this solicitation

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Ln Total Or Contract Amount
1	Banking Services				97218.82

Comm Code	Manufacturer	Specification	Model #
84121500			

Commodity Line Comments: The contract amount is the "Grand Total" in Exhibit - A Pricing Page for WorkForce West Virginia Banking Services.

Extended Description:

Banking services to provide benefit distribution services for West Virginia Unemployment Claimants per specifications hereto in.

Exhibit A - Pricing Page for WorkForce West Virginia Banking Services

5/5/2023 Revised

	Unit of Measure	Unit Cost	Monthly Est. Qty	Month per Year	Extended Cost
2.1.1 Banking Services for six (6) Benefit Accounts					
1. Price per draft presented, edited, and paid	Per Draft	\$.20 -	5,000	12	\$ 12,000 -
2. Stop payment per draft	Per Draft	\$ 5.00 -	30	12	\$ 1,800 -
3. Daily Balance/Reporting On-line	Service Fee	\$ No Charge -	21	12	\$ -
4. Daily Reconciliation and Exception Report	Service Fee	\$ No Charge -	21	12	\$ -
5. Other <i>(Note: Check-Imaging Cd ROM.)</i>	Per Draft	\$ N/A -	5,000	12	\$ -
6. Total for Benefit Accounts prior to Earnings Credit Rate Reduction <i>(Note: Add lines one (1) through five (5).)</i>					\$ 13,800 -
7. Earnings Credit <i>*Vendor must enter rate as a decimal*</i> <i>Example: 3.5% entered in cell as .035.</i>	Percent/Rate	\$.0050* -	1,345,574	12	\$ 6,635.71 -
8. Total for Benefit Accounts after Earning Credit Rate Reduction <i>(Line six (6) minus line seven (7).)</i>					\$ 7,164.29 -
2.1.3. Banking Services for two (2) Clearing Accounts					
9. Price per draft presented, edited and paid	Per Draft	\$.20 -	7,250	12	\$ 17,400 -
10. Price per Deposit associated with CCD+ Addendum file accepted from TPA's. Files and deposits in Clearing Account A to be received on a quarterly basis	Per File	\$ 10.00 -	200	12	\$ 24,000 -
11. Price per CCD+ Addendum file accepted from TPA's Files and Deposits in Clearing Account A to be received on a quarterly basis.	Per File	\$ No Charge -	2	12	\$ -
12. Price per CCD+ Addendum file from TPA's balanced to deposit, and information transmitted to WorkForce West Virginia. Files and deposits in Clearing Account A to be received on a quarterly basis.	Per File	\$ No Charge -	2	12	\$ -
13. Price per draft for ACH debits and debit blocks.	Per File	\$.23 -	7,250	12	\$ 20,010 -
14. Price for Authorized ACH Company ID.	Flat Fee	\$ No Charge -	1	12	\$ -
15. Price for ACH Debits Received.	Flat Fee	\$.23 -	1	12	\$ 2.76 -
16. Daily Balance/Reporting On-line	Service Fee	\$ No Charge -	21	12	\$ -
17. Total for Clearing Accounts prior to Earnings Credit Rate Reduction <i>(Note: Add line nine (9) through sixteen (16).)</i>					\$ 61,412.76 -
18. Earnings Credit <i>*Vendor must enter rate as a decimal*</i> <i>Example: 3.5% entered in cell as .035.</i>	Percent/Rate	\$.0050* -	1,671,544	12	\$ 8,243.23 -
19. Total for Clearing Accounts after Earnings					\$ 53,169.53 -

Exhibit A - Pricing Page for WorkForce West Virginia Banking Services

5/5/2023 Revised

	Unit of Measure	Unit Cost	Monthly Est. Qty	Month per Year	Extended Cost
Credit Rate Reduction <i>(Note: Line seventeen (17) minus line eighteen (18).)</i>					
20. FDIC Deposit Insurance Fund (DIF) <i>(Note: FDIC Fee to be accessed to qualifying accounts at the standard published monthly rate. EXAMPLE: 9.1333% per \$1,000 on average ledger balances.)</i>	Rate	\$ No Charge -	3,017,118	12	\$ -
21. Earnings Credit <i>*Vendor must enter rate as a decimal* Example: 3.5% entered in cell as .035.</i>	Percent/Rate	\$.0050* -	3,017,118	12	\$ 14,878.94 -
22. Total FDIC for both Benefit and Clearing Accounts after Earnings Credit Rate Reduction. <i>(Note: Line twenty (20) minus line twenty-one (21).)</i>					\$ No Charge -
23. Daily Armored Car/Courier Service <i>(See Section 2.1.4.2 of RFQ for pickup location.)</i>	Flat Daily Rate	\$ 100** -	30	12	\$ Est. 36,000.00** -
2.1.4. Remote Deposit Check Processing Service					
24. Remote Deposit Check Processing Equipment	Flat Fee	\$ 525.00 -			\$ 525.00 -
25. Remote Deposit Check Processing Software	Flat Fee	\$ No Charge -			\$ -
26. Remote Deposit Check Maintenance Contract	Flat Fee	\$ 30.00/month -			\$ 360.00 -
GRAND TOTAL <i>(Note: Add lines eight (8); line nineteen (19); and line twenty-two (22); line twenty-three (23); twenty-four (24); and twenty-five (25); twenty-six (26)).</i>					\$ 97,218.82 -

VENDOR IS REQUIRED TO ENTER THEIR TOTAL COST IN WVOASIS PRICING SECTION COMMODITY LINE A. IN ADDITION, VENDOR MUST ALSO SUBMIT THE EXHIBIT "A" PRICING PAGES PER THE DIRECTIONS IN SECTION 4.2 OF THE SPECIFICATIONS.

(NOTES VENDOR SHOULD BE AWARE OF: (1) WorkForce West Virginia supplies its own check drafts. (2) Costs/charges not specifically identified above will not be allowable. The above list contains all items for which the successful vendor will be permitted to charge under any resulting Purchase Order. (3) Attachments A & B are for example only showing what information the successful vendor will submit to the agency so that the agency will be in compliance with the reporting requirements from the Department of Labor.)

*In addition to the earnings credit rate of .0050 (50 basis points, or .50%), both accounts will include a 3.25% interest rate on any excess balances. These deposits will be collateralized in accordance with The West Virginia Security for Public Deposits Act.

** Armored Car/Courier Service pricing assumes pickup is five (5) days a week. Fuel surcharges may be assessed by the courier, however, Huntington Bank has this service in place with several clients in West Virginia and we can potentially negotiate favorable terms. Estimated monthly (annual) cost is \$3,000 (\$36,000).