



## Contract Purchase Agreement 3003426

*Supplier Details:*

Company Procare Software LLC dba Procure Solutions  
Contact Melissa Winterborne  
Address 1125 17th St Ste 1800

Denver, CO 80202

*Submit your response to:*

Company City of Roseville  
Contact "Becky" Rebecca Philipp  
Address Purchasing Division  
311 Vernon St  
Roseville, CA 95678  
Phone (916) 746-1110  
Fax (916) 746-1115  
E-mail BPhilipp@roseville.ca.us

This Contract Purchase Agreement is sent for your review and acceptance. Notify the Buyer via email of any needed changes to the company name, address, and contact information. The Buyer will update the agreement prior to you signing the document.

Return signed copies of the agreement to the Buyer noted on the agreement. Alterations or modifications to the agreement are not allowed. Upon receipt of all necessary documents, the City will sign the agreement and return a fully executed copy to you. Receipt of the signed copy will be your notice to proceed with the work in accordance with the terms and conditions of the agreement. Work must not begin until the contract has been fully executed.

The following guidelines must be followed for the signature block on the agreement:

- Sole proprietorship** - **By owner**
- Partnership** - **Any general partner**
- Corporation** - **Two options:**

- (1)** A signature from the President and the corporate seal; **OR**
- (2)** One signature from the Chairman of the Board, President, or any Vice President **AND** one signature from the Secretary, any Assistant Secretary, Chief Financial Officer, or any Treasurer or Assistant Treasurer of the corporation

\*General Manager, Office Manager and/or Sales Manager are not corporate officer titles. The agreement will be rejected if not signed in accordance with these guidelines.

Insurance requirements:

The City's insurance requirements are referenced on Attachment A of the agreement. By signing the agreement, you are confirming that your company has the minimum insurance limits required.



Contract Purchase Agreement 3003426

Agreement	3003426
Agreement Date	24-JAN-2024
Revision	0
Agreement Amount	200,000.00 USD

Invoice To **City of Roseville**  
**Accounts Payable**  
**311 Vernon St**  
**ROSEVILLE CA 95678**

**Phone:** (916) 774-5488  
**Fax:** (916) 784-3796  
**Email:** accountspayable@roseville.ca.us

Supplier **Procare Software LLC dba Procare Solutions**  
 1125 17th St Ste 1800

Denver, CO 80202

**Phone:** ()  
**Fax:** ()  
**Email:** miwinterborne@procaresoftware.com

Description of Labor, equipment and/or materials THE VENDOR SHALL PROVIDE THE SERVICES CALLED FOR UNDER THE CITY OF ROSEVILLE REQUEST FOR PROPOSAL (RFP) 13-123 FOR CHILD CARE SOFTWARE AND CONTRACTOR'S PROPOSAL THERETO TITLED "CHILD CARE SOFTWARE RFP" (HEREINAFTER "PROPOSAL") DATED 1/26/23. THE TERMS AND SCOPE OF WORK OF CITY OF ROSEVILLE RFP 13-123 AND CONTRACTOR'S PROPOSAL ARE HEREIN MADE PART OF THIS AGREEMENT AND FULLY INCORPORATED BY REFERENCE. ADDITIONALLY, THE ATTACHED "CITY OF ROSEVILLE - PRICING QUOTE AND BREAKDOWN" DATED 8/25/23 AND QUOTE 00051479 DATED 11/30/23 IS FULLY INCORPORATED BY REFERENCE ONTO THIS AGREEMENT.

START DATE: UPON EXECUTED AGREEMENT  
 END DATE: 8/31/25

PLEASE CONTACT DEANNE GARCIA IN THE PARKS, RECREATION AND LIBRARIES DEPARTMENT AT (916) 774-5246 OR DAGARCIA@ROSEVILLE.CA.US FOR QUESTIONS REGARDING THIS AGREEMENT.

Customer #	Supplier #	Payment Terms	Freight Terms	FOB	Shipping Method
	15881	Net 30	Freight on Board at the destination	Destination	Best Method
Start Date	End Date	Confirm To			
		"Becky" Rebecca Philipp Phone 1-916-746-1110			

Attention: Total Cost not to exceed the agreement amount without prior approval of the Purchasing office.

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**Contract Terms and Conditions**

1. To the fullest extent allowed by law, Consultant agrees to indemnify, including the cost to defend City, and its officers, agents, employees and volunteers from any and all claims, demands, costs or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant and its agents in the performance of services under this contract, but this indemnity does not apply to liability for damages for death or bodily injury to persons, injury to property, or other loss, arising from the sole negligence, willful misconduct or defects in design by City or the agents, servants, or independent contractors who are directly responsible to City, or arising from the active negligence of City. Consultant's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnity obligations of this Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.
2. Consultant is an independent contractor, and shall not be considered an officer, agent or employee of the City.
3. Without the written consent of the City, this Agreement is not assignable by Consultant either in whole or in part.
4. Time is of the essence of this Agreement.
5. At any time during the term of this Agreement, the City has the right to terminate this Agreement, provided Consultant is given thirty (30) days written notice. City's termination shall be without further liability to City; however, Consultant shall be entitled to all costs reasonably incurred prior to the date of termination. Consultant acknowledges that City may terminate this Agreement should funds not be appropriated by its governing body to continue services under this Agreement.
6. This Agreement may only be amended or modified in writing. It is integrated and contains the complete understanding of the parties.
7. All equipment, supplies and services sold to the City of Roseville shall conform to the general safety orders of the State of California.
8. Unless notified to the contrary, in writing, the City assumes that the Consultant has accepted the work in accordance with the plans and specifications (if any) and agrees to do the work in compliance with this Agreement. Any work product created for City pursuant to this Agreement is deemed owned by City.
9. All prevailing wages and fair employment practices must be adhered to. For prevailing wage contracts over \$25,000, copies of certified payroll must be submitted with invoices. Prevailing wage rates may be obtained from the State Department of Industrial Relations and/or the following website address:  
<http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>
10. Consultant agrees to the below insurance requirements:
  - a. Unless otherwise specified, the Consultant shall maintain the policies of insurance outlined in Attachment A, incorporated herein by this reference, in full force and effect during the term of this Agreement. The City of Roseville retains sole discretion in determining the types and proper levels of insurance coverage.
  - b. Form. Consultant shall submit a certificate evidencing such coverage for the period covered by this Agreement in a form satisfactory to Risk Management and the City Attorney, prior to undertaking any work hereunder. Any insurance written on a claims made basis is subject to the approval of Risk Management and the City Attorney.
  - c. Additional Insureds. Consultant shall also provide a separate endorsement or section of the policy showing City, its officers, agents, employees, and volunteers as additional insureds for each type of coverage, except for Workers' Compensation and Professional Liability. Such insurance shall specifically cover the contractual liability of Consultant.

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The additional insured coverage under the Consultant's policy shall be primary and noncontributory, as evidenced by a separate endorsement or section of the policy, and shall not seek contribution from City's insurance or self-insurance. In addition, the additional insured coverage shall be at least as broad as the Insurance Services Office (ISO) CG 20 01 Endorsement. Any available insurance proceeds in excess of the specified minimum insurance coverage requirements and limits shall be available to the additional insureds. Furthermore, the requirements for coverage and limits shall be:

- (1) the minimum coverage and limits specified in this Agreement; or
  - (2) the full coverage and maximum limits of any insurance proceeds available to the named insureds, whichever is greater
- d. Cancellation/Modification. Consultant shall provide thirty (30) days written notice to City prior to cancellation or modification of any insurance required by this Agreement.
  - e. Umbrella/Excess Insurance. The limits of insurance required in this Agreement may be satisfied by a combination of primary and excess insurance. Any excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of City (if agreed to in a written contract) before City's own insurance shall be called upon to protect it as a named insured.
  - f. Subconsultants. Consultant agrees to include in its contracts with all subconsultants the same requirements and provisions of this Agreement, including the indemnity and insurance requirements, to the extent they apply to the scope of the subconsultants work. Furthermore, Consultant shall require its subconsultants to agree to be bound to Consultant and City in the same manner and to the same extent as Consultant is bound to City under this Agreement. Additionally, Consultant shall obligate its subconsultants to comply with these same provisions with respect to any tertiary subconsultant, regardless of tier. A copy of City's indemnity and insurance provisions will be furnished to the subconsultant or tertiary subconsultant upon request.
  - g. Self-Insured Retentions. All self-insured retentions (SIR) must be disclosed to Risk Management for approval and shall not reduce the limits of liability. Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or City. City reserves the right to obtain a full certified copy of any insurance policy and endorsements. The failure to exercise this right shall not constitute a waiver of such right.
  - h. Waiver of Subrogation. Consultant hereby agrees to waive subrogation which any insurer of Consultant may acquire from Consultant by virtue of the payment of any loss under a Workers Compensation, Commercial General Liability or Automobile Liability policy. All Workers Compensation, Commercial General Liability and Automobile Liability policies shall be endorsed with a waiver of subrogation in favor of City, its officers, agents, employees and volunteers for all work performed by Consultant, its employees, agents and sub consultants.
  - i. Liability/Remedies. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Consultant of liability in excess of such coverage, nor shall it preclude City from taking such other actions as are available to it under any other provisions of this Agreement or law.
11. Consultant shall comply with all federal, state, local laws, ordinances and policies as may be applicable to the performance of services under this Agreement. Failure to comply with local ordinances may result in monetary fines and cancellation of this Agreement.
  12. In the event that the terms of any attachment or exhibit conflict with any terms of this Agreement, the terms of this Agreement shall control.
  13. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

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14. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action shall be entitled to recover its reasonable litigation expenses, including but not limited to, court costs, expert witness fees, discovery expenses, and attorneys' fees. Any action arising out of this Agreement shall be brought in Placer County, California, regardless of where else venue may lie. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
15. This Agreement shall be binding upon the heirs, successors, executors, administrators and assigns of the respective parties hereto.
16. If any of the provisions contained in this Agreement are for any reason held invalid or unenforceable, such holding shall not affect the remaining provisions or the validity and enforceability of the Agreement as a whole.
17. For purposes of this Agreement, the terms "Contractor," "Consultant," and "Supplier" are used interchangeably.
18. Consultant agrees that any and all information furnished by City shall be deemed proprietary and confidential. All such information, to the extent previously, presently or subsequently disclosed to Consultant and/or processed and derived by Consultant services is the property of City and such property shall be deemed and treated as "Confidential Information" of City. Consultant acknowledges that such Confidential Information may contain information provided and/or generated by third-parties. Consultant agrees that such Confidential Information shall not be disclosed to any third party without written permission from City, except as required by law. Consultant shall not use the Confidential Information except to perform Consultant's services as directed by City.
19. All facilities, devices, networks and services used to store, deliver, process, backup or purge Confidential Information will employ administrative, physical, technical, and procedural safeguards and best practices at a level sufficient to secure Confidential Information from unauthorized access, destruction, use, modification, or disclosure. Such measures will be no less protective than those used to secure Consultant's own information of a similar type, and in no event less than reasonable in view of the type and nature of the information involved. It is the City's expectation that Consultant, at its own expense, shall perform annual audits for any data centers that house Confidential Information, using an independent third-party audit that meets industry standards applicable to the services under this Agreement, and provide the audit report or certification upon request to City.
20. Consultant will retain Confidential Information until deleted by City or City-authorized third party, or for a time period mutually agreed upon by the parties to this Agreement.
21. Upon termination or expiration of this Agreement, Consultant will ensure that all Confidential Information is securely transferred to City within thirty (30) calendar days. Consultant will ensure that any transfer of Confidential Information is accomplished by methods that are compatible with the relevant City systems, and that City will have access to all Confidential Information during any such transfer. Consultant shall securely dispose of all Confidential Information when requested by City and Consultant will provide written notification to City once all Confidential Information has been securely disposed of.
22. Consultant shall report to City any data compromise or unauthorized access to Confidential Information within twenty-four (24) hours after Consultant discovers such data compromise or unauthorized access. Consultant will take commercially reasonable measures to address any such data compromise or unauthorized access in a timely manner. Except as otherwise required by law, Consultant will not provide notice to end users or other entities of any such data compromise or unauthorized access without written permission from City. Consultant will promptly reimburse City in full for all fees and costs incurred by City in any investigation, remediation or litigation resulting from any such data compromise or unauthorized access, including identity protection and restoration services for each person, who in the City's sole discretion, could be impacted by identity theft.
23. Consultant may not advertise that City is a client, list City as a reference or otherwise use City's name, logos, trademarks, or service marks without prior written permission from City.

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- 24. Consultant acknowledges that services rendered under this agreement (including but not limited to service levels and operational levels) shall be performed in accordance with industry standards.
- 25. If the project referenced on this agreement is a Public Works project, then the following shall apply: No contractor or subcontractor may work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. During the performance of this agreement, Contractor and its subcontractors shall have a continuing legal obligation to maintain current registration with the Department of Industrial Relations. Contractor is hereby notified that this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
- 26. If the project referenced on this agreement is a Public Works project, then the following shall apply: Contractor must submit all claims as defined in and in accordance with the claim resolution process set forth in Section 9204 of the Public Contract Code. Each such claim must be sent to the City by registered mail or certified mail with return receipt requested and must contain reasonable documentation to support the claim. All claims must be received prior to acceptance of the work.
- 27. Consultant certifies that Consultant, its employees, directors, officers, agents, subcontractors, vendors, and volunteers are not presently debarred, excluded, suspended, declared ineligible, voluntarily excluded, or proposed for debarment, exclusion, suspension or ineligibility by any federal, state, or local department or agency.
- 28. This Agreement may be amended via change order, but only if such change order is made in writing, approved by the City, and signed by both parties.
- 29. CONSULTANT agrees to defend and indemnify CITY if, despite the parties intent and practice, any venue, agency, or court with competent jurisdiction determines that CONSULTANT and/or any of its agents, officers, employees, volunteers, independent contractors, or subcontractors, are characterized as employee(s) of CITY.

CONSULTANT and CITY agree that: (a) CONSULTANT is free from the control and direction of CITY in connection with the performance of the work; (b) CONSULTANT is providing services directly to CITY; (c) CONSULTANT has and will maintain at all relevant times a business license; (d) CONSULTANT maintains a business location that is separate from CITY; (e) CONSULTANT is customarily engaged in an independently established business of the same nature as that involved in the work performed hereunder; (f) CONSULTANT actually contracts with other businesses to provide the same or similar services and maintains a clientele without restrictions from CITY; (g) CONSULTANT advertises and holds itself out to the public as available to provide the same or similar services; (h) CONSULTANT provides its own tools, vehicles, and equipment to perform the services; (i) CONSULTANT has negotiated its own rates; (j) CONSULTANT set its own hours and location of work in accomplishing CITY's on-call needs; and (k) CONSULTANT has the right to control the manner and means of accomplishing the result desired and exercises its own expert independent judgement.

**The supplier named hereon by the acceptance of this order agrees to the provisions of this document titled "Contract Purchase Agreement" and all accompanying terms, conditions, and attachments.**

N/A

Roseville Business License No. \_\_\_\_\_

Contractor License No. \_\_\_\_\_

DIR Registration No. \_\_\_\_\_

Check mark the applicable company type below:

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\_\_\_\_\_ Corporation

Limited Liability Company

\_\_\_\_\_ Partnership

\_\_\_\_\_ Sole Proprietor

*City reserves the right to withhold any payments to Consultant in the event of noncompliance with insurance requirements or if required by law.  
Information Technology T&C  
REV 3/2/21 JS*

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**ATTACHMENT A  
HUMAN RESOURCES/RISK MANAGEMENT DIVISION  
INSURANCE REQUIREMENTS  
AGREEMENT OVER FORMAL BID LIMIT OR INVOLVING HIGH RISK ACTIVITIES**

**General - Required Coverage/Documentation**

- General Liability: \$1 Million per occurrence /\$2 Million aggregate
- Automobile Liability: \$1 Million combined single limit
- Workers' Compensation: Statutory \*Must provide a Waiver of subrogation
- Additional Insured Endorsement (AIE) - General Liability policy: CG 20 38 04 13 or an equivalent, blanket endorsement or section of the policy. Endorsement shall cover the City of Roseville, its officers, agents, employees and volunteers as additional insured.
- Policies must be primary and non-contributory
- A 30 day notice of cancellation must be provided
- List certificate holder as: The City of Roseville - Insurance Compliance, PO Box 100085-R1, Duluth, GA 30096

**Additional Liability/Insurance Requirements if required by Agreement (and marked below):**

**Construction: \_\_\_\_\_**

General Liability:  
\$2 Million/occurrence  
\$4 Million aggregate

**Design Professional: \_\_\_\_\_**

General Liability:  
\$2 Million/occurrence  
\$4 Million aggregate  
Professional Liability:  
\$2 Million/occurrence

**Professional Consultant: \_\_\_\_\_**

Professional Liability:  
\$1 Million/occurrence

**IT Services:   X  \_\_\_\_\_**

Professional Liability:  
\$1 Million/occurrence  
No auto required  
Cyber Liability:  
\$1 Million/occurrence

**Hazardous Materials: \_\_\_\_\_**

Pollution Liability:  
\$1 Million/occurrence

**Special Events/Caterers-Vendors: \_\_\_\_\_**

No auto required  
No workers' comp required

**Professional Counseling/ Psychological: \_\_\_\_\_**

Professional Liability:  
\$1 Million/occurrence  
No auto required

**Pyrotechnics: \_\_\_\_\_**

General Liability:  
\$5 Million/occurrence  
\$10 Million aggregate

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Auto - \$2 Million/occurrence

**Chemical/Environmental:** \_\_\_\_\_

General Liability:

\$3 Million/occurrence

\$6 Million aggregate

Pollution - \$2 Million/Occurrence

Auto - \$2 Million/Occurrence

**Insurance Submission Process**

The City of Roseville Human Resources/Risk Management Department uses a service called EBIX to manage our insurance certificate tracking.

**How It Works**

- The vendor's contact information is entered into EBIX. EBIX will contact the vendor to request proof of insurance.
- The Vendor can forward the request to their Insurance Agent(s) if necessary.
- Vendor/Insurance Agent submits insurance to EBIX by email to [roseville@ebix.com](mailto:roseville@ebix.com) or by fax to (770) 325-5727. After faxing or emailing the certificate, please DO NOT send the certificate by mail to EBIX. Please do not mail, email or fax any certificates to the City of Roseville.
- Once submitted, EBIX reviews the insurance documentation. If there are deficiencies, EBIX will send a follow up letter or email requesting additional information.

**Questions Regarding Insurance Submission: Contact EBIX at (951) 652-4239**

**Questions Regarding Insurance Requirements Contact Risk Management at (916) 774-5202**

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**Supplier**

DocuSigned by:  
Signature: Marc Arseneau

25A425F9FE7C49D...  
Marc Arseneau

Print Name: \_\_\_\_\_

Title: CFO

Date: 1/25/2024

**Supplier**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**City of Roseville, A Municipal Corporation**

Signature: \_\_\_\_\_

Print Name: **Dominick Casey**

Title: **City Manager**

Date: \_\_\_\_\_



## City of Roseville – Pricing quote and breakdown

Attn: Rendi Hodge and Robert Nakamura

Per our discussions on current processing pricing with US Bank, Authorize.net, and the cost comparison to Tuition express we are providing the following quote and breakdown. ProCare has confirmed that we will match, and slightly lower, the processing pricing you are currently on with US Bank and remove the third-party setup and cost associated with Authorize.net. Here is that breakdown:

### Tuition Express Processing Pricing will be:

**0.13%** - All Card Brands volume + **\$0.03** – Per Card Transaction

**\$0.40** – Per Batch Fee

All other interchange and card associated fees will match what has historically come through from the card brands. Here is where to find these processing fees on your 6/30/23 US Bank statement that we reviewed:

### Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
<b>VISA FEE</b>					
ASSESSMENTS	143,988.19	354	0.1400	0.0000	201.58
BASE II NETWORK ACCESS CHARGE	252,195.67	713	0.0000	0.0018	1.28
VISA DEBIT ASSESSMENTS	108,207.48	359	0.1300	0.0000	140.67
VISA CREDIT VCHR PROCESSING FE	1,235.00	4	0.0000	0.0195	0.08
VI ADDRESS VERIFICATION SERVIC	0.00	767	0.0000	0.0010	0.77
ACQUIRER PROCESSING FEE	0.00	367	0.0000	0.0195	7.16
ACQUIRER PROCESSING FEE - DEBI	0.00	401	0.0000	0.0155	6.22
ZERO FLOOR LIMIT CR	0.00	5	0.0000	0.2000	1.00
VISA INTEG NEVER REAPPROVE FEE	0.00	2	0.0000	0.1000	0.20
<b>VISA FEE Fee Totals</b>					<b>358.96</b>
<b>M/C FEE</b>					
ASSESSMENTS	40,810.23	143	0.1300	0.0000	53.05
MC CREDIT 1K ASSESSMENT FEE	10,119.90	7	0.1400	0.0000	14.17
MC ACQUIRER LICENSE FEE	51,030.13	151	0.0080	0.0000	4.08
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	50,930.13	150	0.0000	0.0012	0.18
MASTERCARD ACCEPTANCE FEE	50,930.13	150	0.0000	0.0022	0.33
PROCESSING INTGRY - FINAL AUTH	580.00	5	0.2500	0.0000	1.45
PROCESSING INTGRY - LINE ITEM	580.00	5	0.0000	0.0120	0.06
MC NABU CREDIT VOUCHER	100.00	1	0.0000	0.0195	0.02
MC DIGITAL MIN	2,124.13	44	0.0000	0.0200	0.88
MC DIGITAL MAX	12,472.90	9	0.0000	0.2000	1.80
MC DIGITAL	38,724.20	111	0.0200	0.0000	7.74
NABU FEE	0.00	166	0.0000	0.0195	3.24
<b>M/C FEE Fee Totals</b>					<b>88.25</b>
<b>DSCV FEE</b>					
ASSESSMENTS	3,369.00	10	0.1400	0.0000	4.72
DI DIGITAL INVESTMENT	3,369.00	10	0.0100	0.0000	0.34
DATA USAGE FEE	0.00	10	0.0000	0.0025	0.03
DI NETWORK AUTHORIZATION FEE	0.00	10	0.0000	0.0190	0.19
DI ACCOUNT VERIFICATION	0.00	10	0.0000	0.0050	0.05
<b>DSCV FEE Fee Totals</b>					<b>5.33</b>



### Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	29	0.4000	11.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	327,424.60	0.0000	0.00	916	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	327,424.60		0.00	945		11.60
	CR	0.00		0.00	0		0.00
	NET	327,424.60		0.00	945		11.60

### Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	768	0.0300	23.04
M/C WAT	166	0.0300	4.98
DISC WAT	10	0.0300	0.30
AEXP WAT	45	0.0300	1.35
Credit Card Authorization Fees:			28.32
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.35
<b>Total Authorization Fees:</b>			<b>29.67</b>

### Authorize.net savings:

As for authorize.net you had confirmed that they are charging the following:

- \$25.00 Monthly Gateway Fee
- \$0.10 Per Transaction Fee
- \$0.10 Daily Batch Fee

When we compare this against the same US Bank statement that total cost, and our savings by removing, equates to:

- \$25.00 - Monthly Gateway fee
- \$92.30 - \$0.10 per transaction fee (923 transaction x \$0.10)
- \$2.90 - \$0.10 daily batch fee (29 batches x \$0.10)
- **\$120.20 in monthly savings by removing Authorize.net**

Please let us know of any additional questions, we look forward to removing these costs and providing all the additional benefits of processing parent payments through our integrated solution with Tuition Express.

Thank you,  
 Andrew Lusche  
 Director of Sales, Payment Processing

