

PHARR-SAN JUAN-ALAMO ISD
 Administration Services for Cafeteria Plan & Tax Sheltered Annuity Plan (RFP# 17-18-027)
 RFP Opening: March 09, 2018 @ 3:00 p.m.
 Review Date: March 19, 2018

Cafeteria Plan	Services / Fees			Services / Fees		
General	Current			Renewal		
Company name	David K. Young Consulting LLC			David K. Young Consulting LLC		
Location	San Antonio, TX			San Antonio, TX		
Contact Person	David K. Young			David K. Young		
Local Representative	Bob Trevino Insurance			Bob Trevino Insurance		
Type of Entity	Limited Liability Company			Limited Liability Company		
Financial Information	Propriety			Yes		
Services						
Electronic Enrollment	Yes			Yes		
On-Site Enrollment	Yes, Local Agent Pays Fee			Yes, Local Agent Pays Fee		
FSA Administration	Yes			Yes		
Debit Card	Yes			Yes		
Common Remittance	Yes, Local Agent Pays Fee			Yes, Local Agent Pays Fee		
Cost	Units	Rate	Annual	Units	Rate	Annual
Set-Up	1	-	None	1	-	None
Enrollment	-	-	-	-	-	-
FSA Administration	19	\$1.50	\$342	19	\$1.25	\$285
Debit Card	19	\$4.00	\$912	19	\$5.50	\$1,254
Common Remittance	3,058	-	N/A	3058	\$0.00	N/A
Total			\$1,254			\$1,539
Increase (Decrease)						
TSA Plan						
General						
Company name	David K. Young Consulting LLC			David K. Young Consulting LLC		
Location	San Antonio, TX			San Antonio, TX		
Contact Person	David K. Young			David K. Young		
Local Representative	No Information			No Information		
Type of Entity	Limited Liability Company			Limited Liability Company		
Financial Information	Yes			Proprietary		
Services						
Roll-Over	Yes			Yes		
Loan Requests	Yes			Yes		
Hardship Withdrawals	Yes			Yes		
Contribution Limits	Yes			Yes		
Participant Annual Reports	Yes			Yes		
Plan Document	Yes			Yes		
Common Remittance	Yes			Yes		
Cost (see Comment)	Units	Rate	Annual	Units	Rate	Annual
Set-Up	1	-	Included	1	-	Included
Loans	15	-	Included	15	-	Included
Administration	1	-	Included	1	-	Included
Common Remittance	1,254	\$1.25	\$18,810	1,254	\$1.25	\$18,810
Total			\$18,810			\$18,810
Comment	Independent Administrator; Cafeteria Plan Election Forms & Common Remittance Service Fees For Personal Insurance Products Paid By Local Agent.			Independent Administrator; Cafeteria Plan Election Forms & Common Remittance Service Fees For Personal Insurance Products Paid By Local Agent.		

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Cafeteria Plan	Services / Fees			Services / Fees		
General						
Company name	First Financial Administrators, Inc			National Benefit Services		
Location	Houston, TX			West Jordan, UT		
Contact Person	Sherri Pruitt			John Thorne		
Local Representative	No Information			No Information		
Type of Entity	Corporation			Limited Liability Company		
Financial Information	Yes			Yes, If Awarded Contract		
Services						
Electronic Enrollment	No Information			Yes		
On-Site Enrollment	No Information			Yes		
FSA Administration	No Information			Yes		
Debit Card	No Information			Yes		
Common Remittance	No Information			Yes		
Cost	Units	Rate	Annual	Units	Rate	Annual
Set-Up	-	-	-	1	\$750	\$750
Enrollment	-	-	-	-	-	-
FSA Administration	-	-	-	19	\$4.00	\$912
Debit Card	-	-	-	Included	-	-
Common Remittance	-	-	-	TBD	-	-
Total						\$1,662
Increase (Decrease)						
TSA Plan						
General						
Company name	First Financial Administrators, Inc			National Benefit Services		
Location	Houston, TX			West Jordan, UT		
Contact Person	Sherri Pruitt			John Thorne		
Local Representative	No Information			No Information		
Type of Entity	Corporation			Limited Liability Company		
Financial Information	Yes			Yes, If Awarded Contract		
Services						
Roll-Over	No Information			Yes		
Loan Requests	No Information			Yes		
Hardship Withdrawals	No Information			Yes		
Contribution Limits	No Information			Yes		
Participant Annual Reports	No Information			Yes		
Plan Document	No Information			Yes		
Common Remittance	No Information			Yes		
Cost (see Comment)	Units	Rate	Annual	Units	Rate	Annual
Set-Up	-	-	-	1	0	Included
Loans	-	-	-	1	0	Included
Administration	-	-	-	1	0	Included
Common Remittance	-	-	-	1,254	\$1.75	\$26,334
Total						\$26,334
Comment	No Fee Cafeteria Plan or 403B Administration if First Financial Provides Voluntary Products on Exclusive Basis, Did Not Complete.			References Include Region One, Mc Allen ISD, San Benito ISD; Over 500 Texas School Districts Need Information For Voluntary Insurance Common Remittance.		

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Cafeteria Plan	Services / Fees			Services / Fees		
General						
Company name	Omni Financial Services (OMNI)					
Location	Rochester, NY					
Contact Person	Sarah Briener					
Local Representative	No Information					
Type of Entity	Corporation					
Financial Information	Internal Control Report (SCO1)					
Services						
Electronic Enrollment	No Information					
On-Site Enrollment	No Information					
FSA Administration	No Information					
Debit Card	No Information					
Common Remittance	No Information					
Cost	<u>Units</u>	<u>Rate</u>	<u>Annual</u>	<u>Units</u>	<u>Rate</u>	<u>Annual</u>
Set-Up	-	-	-			
Enrollment	-	-	-			
FSA Administration	-	-	-			
Debit Card	-	-	-			
Common Remittance	-	-	-			
Total						
Increase (Decrease)						
TSA Plan						
General						
Company name	Omni Financial Services (OMNI)					
Location	Rochester, NY					
Contact Person	Sarah Briener					
Local Representative	No Information					
Type of Entity	Corporation					
Financial Information	Internal Control Report (SCO1)					
Services						
Roll-Over	Yes					
Loan Requests	Yes					
Hardship Withdrawals	Yes					
Contribution Limits	Yes					
Participant Annual Reports	Yes					
Plan Document	Yes					
Common Remittance	Yes					
Cost (see Comment)	<u>Units</u>	<u>Rate</u>	<u>Annual</u>	<u>Units</u>	<u>Rate</u>	<u>Annual</u>
Set-Up	-	-	None			
Loans	-	-	None			
Administration	-	-	None			
Common Remittance	-	-	None			
Total			None			
Comment	No Fee For TSA Plan Administration, if District will Use OMNI Preferred Providers (37 Providers).					