



# CITY OF SACRAMENTO

## PROCUREMENT SERVICES DIVISION

**Bid Number: B071181037**

**FILED**

**MAY 02 2007**

By The  
Office of The City Clerk

### INVITATION FOR BID And Contract Specifications

**FOR: Armored Car Services**

***Bids Must Be Received Prior To 2:00 P.M. on May 2, 2007***

**Bids Must Be Submitted To:** City Clerk's Office  
915 "I" Street, First Floor  
Sacramento, CA 95814

Pre-Bid Conference: Not Applicable  
Mandatory:  Yes  
 No

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**NAME AND ADDRESS OF BIDDER SUBMITTING THIS BID:  
(Bidder to complete the following information)**

**Name of Bidder:** Loomis Michael Hutchens

**Address:** 315 12th Street

**City, State, Zip Code:** Sacramento, CA 95814

**Phone Number:** 916-431-4563

CITY OF SACRAMENTO  
PROCUREMENT SERVICES DIVISION  
**"NO BID" RESPONSE FORM**

Bid No. B071181037

Buyer MR

**NOTE: COMPLETE AND RETURN THIS FORM**

**ONLY IF YOU DO NOT WANT TO SUBMIT A BID**

If you do not want to submit a bid for this requirement, we are interested in knowing why. Please remove this form, complete the requested information, and return it to the Procurement Services Division. The reverse side of the form is pre-addressed, so that it can be folded in thirds, sealed with tape, and mailed. **If you would rather FAX your response to our office, the FAX number is (916) 808-5747.** If you have questions, please call the Purchasing Office at (916) 808-6240. Thank you for your cooperation.

**"NO BID" QUESTIONNAIRE**

(Please complete all items that apply)

- We do not sell the products/services called for in this invitation for bid, but **we want to stay on the City's Bid List.** Please send necessary information so that the products/services we do provide can be updated on the City's Bid List.
- We are not interested in doing business with the City of Sacramento, because \_\_\_\_\_  
\_\_\_\_\_
- Other reasons/comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- Please send application forms for certification as an emerging and/or small business enterprise (E/SBE): **(Note: Application forms and information about becoming certified as an emerging and/or small business can also be obtained via the Internet at: <http://www.cityofsacramento.org/esbd>).**

\_\_\_\_\_  
(Business Name)

\_\_\_\_\_  
(Street Address/P.O. Box)

\_\_\_\_\_  
(City, State, Zip)

\_\_\_\_\_  
(E-mail address)

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

Phone: \_\_\_\_\_

Contact: \_\_\_\_\_

c:\wdocs\NoBid-ResponseForm (4/99) vwpd

BID

BID NO. B071181037

FOR SERVICES/SUPPLIES: Armored Car Services

To the City of Sacramento:

The undersigned bidder (hereafter referred to as the "bidder" or the "Contractor") submits the attached bid, and certifies as follows: that the only persons or parties interested in this bid as principals are those named herein as bidder; that this bid is made without collusion with any other person, firm, or corporation; that in submitting this bid the bidder has examined all of the Contract Documents identified below; that the bidder proposes and agrees that if this bid is accepted, the bidder will execute and fully perform the contract for which bids are called; that the bidder shall perform all the work and/or furnish all the materials specified in the Contract Documents, in the manner and time therein prescribed, and according to the requirements as therein set forth; and that the bidder shall take in full payment therefor, the prices set forth in the attached Pricing Schedule.

CONTRACT DOCUMENTS

Performance of and payment for the contract for which bids are called shall be subject to all terms and conditions of the Invitation for Bid, the Bid Instructions and Requirements, the Bid, the Pricing Schedule(s), the Items Requiring Bidder Response, the Required Submittals, the General Conditions, and any Addenda, Amendments, Special Provisions, Specifications, Plans or other requirements applicable to performance of the work and/or furnishing the materials specified herein. Such documents, referred to herein as the "Contract Documents," are fully incorporated herein by this reference and are collectively referred to as the "Contract". By submitting this Bid, the Contractor agrees to fully perform each and every provision of the Contract, provided that City awards the Contract to the Contractor, and provided further that City shall have no obligation hereunder unless and until such award is made. Contractor shall not make any changes to this form without City's written approval, and any changes made without such approval shall be void.

To Be Filled Out By Bidder

NAME OF CONTRACTOR: Loomis

ADDRESS: 315 12th Street Sacramento, CA 95814

PHONE #: 916-431-4563 FAX #: 916-441-3526

STATE TAX I.D. #: C0661861 FED. TAX I.D. #: 75-0117200

City of Sacramento Business Operation Tax Certificate #: 1232  
(Contract award will not be processed if Certificate Number is missing)

TYPE OF BUSINESS ENTITY (check one):  Individual/Sole Proprietor  Partnership  
 Corporation  Limited Liability Company  
 Other (please specify: \_\_\_\_\_)

BY: (signature of authorized person) 

PRINT NAME: Michael Hutchens

TITLE: Market Development Manager

Note: All information submitted in or in connection with a bid is submitted under penalty of perjury. The City shall have the right to terminate at any time any contract awarded pursuant to a bid that contains false information.

**FOR CITY USE ONLY**

The Bid was opened on \_\_\_\_\_.

Bid Bond Required:  No;  Yes - Amount: \$ \_\_\_\_\_

Received:  Cashiers or Certified Check drawn on a California bank;  Surety Bond

\_\_\_\_\_  
City Clerk/Procurement Services Manager

**CONTRACT AWARD**

Bid Items Included in the Contract: All Items, unless otherwise specified below

Specify: \_\_\_\_\_

Contract Not-to-Exceed Amount: \$ \_\_\_\_\_

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

**CONTRACT APPROVAL**

Approved as to Form:

Approved:

Attest:

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
City Manager  
(Or Authorized Designee)

\_\_\_\_\_  
City Clerk

**ITEMS REQUIRING BIDDER RESPONSE**

**NOTE: Bidders must provide responses where indicated to the following items. Failure to provide a response to each of the items in this section may be grounds for rejection of bid.**

**1. SBE/EBE FIVE PERCENT (5%) BID EVALUATION PREFERENCE**

On February 9, 1999, the Sacramento City Council adopted an Emerging and Small Business Development program to provide enhanced opportunities for the participation of small business enterprises (SBEs) and emerging business enterprises (EBEs) in the City's contracting and procurement activities. Any bid or quotation submitted by a firm that is certified as a SBE by the City of Sacramento, or that is certified as an EBE by the City of Sacramento, will receive a five percent (5%) bid evaluation preference for the purpose of determining the lowest responsible bidder. If, after applying the 5% bid evaluation preference, the bid of an SBE/EBE firm receiving such preference is determined to be the lowest responsible bid, the award will be made for the actual amount bid. To receive this bid evaluation preference, a firm must be certified as a SBE or EBE at the time of bid opening. Questions regarding eligibility for SBE/EBE certification should be addressed to the City of Sacramento Office of Small Business Development at (916) 808-6747.

**A. SMALL BUSINESS ENTERPRISE (SBE) CERTIFICATION**

Is the firm submitting the bid certified by the City of Sacramento as a small business enterprise? Check the appropriate block below:

YES - the firm submitting the bid is certified by the City of Sacramento as a small business enterprise.

NO - the firm submitting the bid is not certified by the City of Sacramento as a small business enterprise.

If the response to the above is YES, provide the City of Sacramento Certification Number

\_\_\_\_\_.

**B. EMERGING BUSINESS ENTERPRISE (EBE) CERTIFICATION**

Is the firm submitting the bid certified by the City of Sacramento as an *emerging* business enterprise? Check the appropriate block below:

YES - the firm submitting the bid is certified by the City of Sacramento as an emerging business enterprise.

NO - the firm submitting the bid is not certified by the City of Sacramento as an emerging business enterprise.

If the response to the above is YES, provide the City of Sacramento Certification Number: \_\_\_\_\_.

**2. LOCAL BUSINESS SALES/USE TAX DEDUCTION**

The Sacramento City Code requires the City to identify those bids that are subject to the City's local sales or use tax under the provisions of Part 1.5 of Division 2 of the California Revenue and Taxation Code and Chapter 3.24 of the Sacramento City Code. The lowest responsible bidder shall be determined after the amount of local sales or use tax that would be received by the City is deducted from such bids. The current rate at which such local sales or use tax is received by the City is one percent (1%). Therefore, in evaluating bids to determine the lowest responsible bidder, bids that are subject to this tax at the time of bid opening shall have an amount equal to one percent (1%) of the taxable total deducted from the bids. This deduction shall be in addition to the application of any bid price preferences or other deductions authorized by the City Code. Such deductions shall be made for bid evaluation purposes only. Contract awards shall be made at the actual bid amount.

In order to identify those bids that are subject to the City's local sales or use tax, all bidders shall respond to the following:

1) Does the bidder have fixed offices or locally taxable distribution points within the boundaries of the City of Sacramento?  
X Yes; or \_\_\_ No

2) If the answer to Question #1 is "Yes":

a) Provide the address of the bidder's fixed offices or locally taxable distribution point(s):

315 12th Street Sacramento, CA 95815

1717 E Street Sacramento, CA 95815

b) Provide the bidder's current, valid City of Sacramento Business Operations Tax Certificate Number:  
\_\_\_\_\_

**3. DELIVERY GUARANTEE**

Contractor guarantees delivery within 30 days after receipt of order (ARO).

**4. PAYMENT DISCOUNT**

Will you offer a prompt payment discount? Yes [ ] or No [X] (Net 30 days)

If Yes, the Payment Discount is \_\_\_\_\_% for payment within \_\_\_\_\_ calendar days, which will be computed from the date delivery is made and is accepted by the City, or the date a proper invoice is received, whichever is later.

PAYMENT DISCOUNTS SHALL BE CONSIDERED IN AWARDING THE CONTRACT AS SET FORTH IN THE "BID INSTRUCTIONS AND REQUIREMENTS", PARAGRAPH 11 (ENTITLED "PAYMENT DISCOUNTS").

**5. CONTRACTOR'S HISTORY & REFERENCES**

Contractor shall provide the following information with bid:

a. History of Company

b. References: Include name and phone number of contact person

**6. LIVING WAGE ORDINANCE**

Bidders shall complete and return the Living Wage Ordinance Declaration of Compliance in Exhibit 1

**7. EQUAL BENEFITS ORDINANCE**

Bidders shall complete and return the Equal Benefits Ordinance Declaration of Compliance in Exhibit 2

**PRICING SCHEDULE(S)**

For furnishing to the City of Sacramento prices in accordance with the provisions and specifications contained herein:

**Note: All items must be priced in order for your bid to be considered responsive**

**Instructions for Completing Price Sheets**

1. Bid pricing sheets for Items 1-36 follow. Each City location is listed with a description of the service required. The frequency (number of pick-ups per week) is indicated by the first letter(s) of days pick-ups are required. Specifications for on-site safes provided to the five Parking Garages (Items 05, 07, 08, 09, and 34) are detailed in the Technical Specifications section.
2. An average deposit amount per pickup for each City location is indicated on each pricing item.
3. The appointed pick up time will be set by mutual agreement between the Contractor and the City.
4. Contractors shall guarantee same day deliveries, except where otherwise specified. For the City to obtain "same day credit" at Bank of America, West Sacramento Cash Vault, deliveries shall be made before 4:00 P.M.
5. If holiday service is available, indicate the amount of additional fee for each location. If an off schedule pickup is necessary, indicate the amount of additional fee for each location.
6. Annual cost per location is computed by multiplying 52 (weeks) times (x) the weekly bid amount except for swimming pools, locations 14 through 28, which is computed by multiplying 12 (weeks) times (x) the weekly bid amount.

**Delay at Pick Up Site**

Average pick up time at each location should not exceed five (5) minutes. However, Contractor is to indicate the cost per minute for waiting time after the first five (5) minutes should there be delays caused by the City.

\$ 2.50  
Cost Per Minute

**Grand Total of Annual Costs**

Amount is to reflect the combined total (less holiday and off schedule pickup) of items 1-36 on the following price sheets.

Enter grand total of annual costs for Pages 11 through 22 here: \$ 176,037.40

**PRICING SCHEDULE**

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
01	REVENUE SERVICES 915 I STREET ROOM 1214	MTWTHF	\$600,000	\$ <u>225.00</u>	\$ <u>11,700.00</u>

Services Required:

\*Pick up deposits after 2:00 p.m. and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

\*Delivery of change orders from bank.

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
02	ANIMAL CONTROL 2127 FRONT ST	TTH	\$10,000	\$ <u>30.00</u>	\$ <u>1560.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
03	PARKING METER SHOP 1126 11 <sup>th</sup> ST	MTWTHF	\$35,000	\$ <u>75.00</u>	\$ <u>3900.00</u>

Services Required:

\*Pick up bulk coin and small currency deposits and deliver to B of A Cash Vault in West Sacramento.

\*Pick up must be between 3:00 p.m. and 4:00 p.m. Delivery to Bank can be next day.

\*Holiday and off schedule pickups with advance notice.

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

**PRICING SCHEDULE**

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
04	PARKING ADMINISTRATION 921 10 <sup>th</sup> STREET, ROOM 100	MTWTHF	\$20,000	\$ <u>75.00</u>	\$ <u>3900.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

\*Delivery of change orders from bank.

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
05	TOWER BRIDGE GARAGE FRONT & CAPITOL MALL 135 NEASHAM CR	SMTWTHFS	\$3,500	\$ <u>528.85</u>	\$ <u>27,500.20</u>

Services Required:

\*Pick up deposits between 8:30 a.m. and 9:30 a.m. and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

\*Provide on-site safe with dual 25 bulk note acceptor (see additional specifications)

\*Holiday and off schedule pickups with advance notice.

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
06	SAC POLICE PROPERTY MGMT 555 SEQUOIA PACIFIC BLVD	F	\$10,000	\$ <u>15.00</u>	\$ <u>780.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

**PRICING SCHEDULE**

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
07	CAPITOL GARAGE 1126 11 <sup>th</sup> ST.	MTWTHF	\$4,500	\$ <u>358.90</u>	\$ <u>18,662.80</u>

Services Required:

\*Pick up deposits between 8:30 a.m. and 9:30 a.m. and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

\* Provide on-site safe with single 25 bulk note acceptor (see additional specifications)

\* Holiday and off schedule pickups with advance notice.

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
08	CITY HALL GARAGE 1000 "I" ST	MTWTHF	\$4,500	\$ <u>358.90</u>	\$ <u>18,662.80</u>

Services Required:

\*Pick up deposits between 8:30 a.m. and 9:30 a.m. and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

\*Provide on-site safe with single 25 bulk note acceptor (see additional specifications)

\*Holiday and off schedule pickups with advance notice.

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
09	OLD SACRAMENTO GARAGE 200 "I" ST	SMTWTHFS	\$2,500	\$ <u>528.85</u>	\$ <u>27,500.00</u>

Services Required:

\*Pick up deposits between 8:30 a.m. and 9:30 a.m. and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

\*Provide on-site safe with dual 25 bulk note acceptor (see additional specifications)

\*Holiday and off schedule pickups with advance notice.

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
10	4 <sup>TH</sup> R (Parks & Rec) 5735 47 <sup>th</sup> AVENUE	W and F	\$50,000	\$ 30.00	\$ 1560.00

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
11	COLOMA COMMUNITY CENTER 4623 T ST	F	\$25,000	\$ 15.00	\$ 780.00

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
12	ELDER CRAFTSMAN 130 J ST	F	\$2,000	\$ 15.00	\$ 780.00

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
13	SACRAMENTO MARINA 2710 RAMP WAY	MWF	\$8,000	\$ 45.00	\$ 2340.00

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

**PRICING SCHEDULE**

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
14	JOHNSON POOL 6879 14 <sup>TH</sup> AVE	Tu	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

**SUMMER MONTHS ONLY (JUNE - AUGUST)**

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
15	CABRILLO POOL 1648 65 <sup>th</sup> AVE	-Tu Thu	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

**SUMMER MONTHS ONLY (JUNE - AUGUST)**

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
16	CLUNIE POOL 601 ALHAMBRA BLVD	Tu	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

**SUMMER MONTHS ONLY (JUNE - AUGUST)**

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

**PRICING SCHEDULE**

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
17	DOYLE POOL 2825 MENDEL AVE	-- <del>Tu</del> Wed	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

**SUMMER MONTHS ONLY (JUNE - AUGUST)**

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
18	GLEN HALL POOL 5415 SANDBERG DR	-- <del>Tu</del> Fri	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

**SUMMER MONTHS ONLY (JUNE - AUGUST)**

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
19	JOHNSTON POOL 231 ELEANOR AVE	-- <del>Tu</del> -- Thu	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

**SUMMER MONTHS ONLY (JUNE - AUGUST)**

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

**PRICING SCHEDULE**

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
20	MEADOWVIEW POOL 2450 MEADOWVIEW RD	-- <del>Tu</del> -- Thu	\$500	\$ <u>15.00</u>	\$ <u>420.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

**(APRIL – OCTOBER )**

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
21	MANGAN POOL 2230 34 <sup>TH</sup> AVE	-- <del>Tu</del> -- Wed	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

**SUMMER MONTHS ONLY (JUNE - AUGUST)**

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
22	MCCLATCHY POOL 3520 5 <sup>TH</sup> AVE	- <del>Tu</del> - Wed	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

**SUMMER MONTHS ONLY (JUNE - AUGUST).**

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
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23	OKI POOL 2715 WISSEMAN DR	-- <del>Tu</del> Fri	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>
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Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
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24	SIM POOL 6207 LOGAN DR	-- <del>Tu</del> Fri	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>
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Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
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25	SOUTHSIDE POOL 2115 6 <sup>TH</sup> ST	Tu	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>
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Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

SUMMER MONTHS ONLY (JUNE - AUGUST)

HOLIDAY PICKUP FEE \$ 45.00

OFF SCHEDULE PICKUP \$ 45.00

**PRICING SCHEDULE**

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
26	TAHOE POOL 3535 59 <sup>TH</sup> AVE	<del>--Tu</del> Wed	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

**SUMMER MONTHS ONLY (JUNE - AUGUST)**

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
27	GRANT HIGH POOL 1400 GRAND AVE	<del>--Tu</del> Thu	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

**SUMMER MONTHS ONLY (JUNE - AUGUST).**

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
28	NATOMAS HIGH SCHOOL POOL 3301 FONG RANCH RD	<del>Tu</del> Thu	\$500	\$ <u>15.00</u>	\$ <u>180.00</u>

Services Required:

Pick up deposits and delivery to B of A West Sacramento Cash Vault before 4:00 P.M.

**SUMMER MONTHS (JUNE – AUGUST)**

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

PRICING SCHEDULE

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
29	DEPT OF UTILITIES 1395 35 <sup>th</sup> AVE	F	\$12,000	\$ <u>15.00</u>	\$ <u>780.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

\*Delivery of change orders from bank.

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
30	COMMUNITY CTR BOX OFFICE 1301 L ST	MTWTHF	\$7,000	\$ <u>75.00</u>	\$ <u>3900.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
31	POLICE DEPARTMENT 5770 FREEPORT BL	F	\$25,000	\$ <u>15.00</u>	\$ <u>780.00</u>

Services Required:

\*Pick up deposits and deliver to B of A West Sacramento Cash Vault before 4:00 p.m.

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

**PRICING SCHEDULE**

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
32	DEVELOPMENT SERVICES - DT 915 I STREET, 3 <sup>RD</sup> FLOOR	MTWTHF	\$200,000	\$ <u>225.00</u>	\$ <u>11,700.00</u>
<u>Services Required:</u>					
*Pick up deposits and deliver to B of A West Sacramento Cash Vault <u>before 4:00 p.m.</u>					
*Delivery of change orders from bank.					
				HOLIDAY PICKUP FEE	\$ <u>45.00</u>
				OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
33	DEVELOPMENT SERVICES - NPC 2101 ARENA BLVD, STE 200	MTWTHF	\$150,000	\$ <u>225.00</u>	\$ <u>11,700.00</u>
<u>Services Required:</u>					
*Pick up deposits and delivery to B of A West Sacramento Cash Vault <u>before 4:00 P.M.</u>					
				HOLIDAY PICKUP FEE	\$ <u>45.00</u>
				OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
34	MEMORIAL GARAGE 805 14 <sup>TH</sup> STREET	MTWTHF	\$1,500	\$ <u>443.30</u>	\$ <u>23,051.60</u>
<u>Services Required:</u>					
*Pick up deposits between 8:30 a.m. and 9:30 a.m. and deliver to B of A West Sacramento Cash Vault <u>before 4:00 p.m.</u>					
*Provide on-site safe with dual 25 bulk note acceptor (see additional specifications)					
*Holiday and off schedule pickups with advance notice.					
				HOLIDAY PICKUP FEE	\$ <u>45.00</u>
				OFF SCHEDULE PICKUP	\$ <u>45.00</u>

**PRICING SCHEDULE**

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
35	NATOMAS SERVICE CENTER 3291 TRUXEL ROAD, #26	F	\$8,500	\$ <u>15.00</u>	\$ <u>780.00</u>

Services Required:

\*Pick up deposits and delivery to B of A West Sacramento Cash Vault before 4:00 P.M.

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

<u>ITEM</u>	<u>LOCATION/DESCRIPTION</u>	<u>FREQUENCY</u>	<u>AVERAGE DEPOSIT</u>	<u>WEEKLY BID</u>	<u>ANNUAL COST</u>
36	START 8795 FOLSOM BLVD	F	\$30,000	\$ <u>15.00</u>	\$ <u>780.00</u>

Services Required:

\*Pick up deposits and delivery to B of A West Sacramento Cash Vault before 4:00 P.M.

HOLIDAY PICKUP FEE	\$ <u>45.00</u>
OFF SCHEDULE PICKUP	\$ <u>45.00</u>

**DECLARATION OF COMPLIANCE**  
**Living Wage Ordinance**

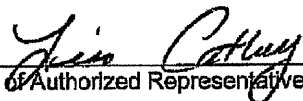
Name of Contractor: Loomis

Address: 315 12th Street Sacramento, CA 95814

The above named contractor ("Contractor") hereby declares and agrees as follows:

1. I have read and understand the Living Wage Requirements provided to me by the City of Sacramento ("City") in connection with the City's request for proposals or other solicitation for the performance of services under a City contract.
2. As a condition of receiving the City contract, I agree to fully comply with the Living Wage Requirements, as well as any additional requirements that may be specified in the City's Living Wage Ordinance codified at Chapter 3.58 of the Sacramento City Code (the "Ordinance"). If required by the Ordinance, I will pay not less than the minimum compensation specified in the Ordinance to my employees, for all time spent performing any work under my City contract.
3. If the amount of my City contract is less than \$100,000, as a condition of receiving this contract I will notify the City in writing if the aggregate value of my City contract and of any other Nonprofessional Services contract(s) covered by the Ordinance that the City has awarded to me within the previous 12 months, is \$100,000 or more.
4. I acknowledge and agree that the Living Wage Requirements, the Ordinance and this Declaration shall constitute part of my City contract, and that these provisions shall govern in the event of any conflict with any other provisions of the contract.
5. I further acknowledge and agree that any violation of the Living Wage Requirements or the Ordinance constitutes a material breach of my City contract, and that, if such a breach occurs, the City will be authorized to terminate the contact, and pursue all available legal and equitable remedies.
6. If requested by the City, I will promptly submit certified payroll records to the City, for myself and/or for my subcontractor(s), as requested by the City, and I will take any other steps as may be required by the City to determine whether my subcontractor(s) or I have complied with the Living Wage Requirements and the Ordinance.
7. I will require all of my subcontractors who are covered by these requirements to comply with the Living Wage Requirements and any additional requirements that may be specified in the Ordinance, and I will include these requirements in all subcontracts covered by the Ordinance.
8. I will defend, indemnify and hold harmless the City, its officers and employees against any claims, actions, damages, costs (including reasonable attorney fees) or other liabilities of any kind arising from any violation of the City's Living Wage Requirements or the Ordinance by me or by any subcontractor retained to perform work or provide services under my City contract.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and that I am authorized to bind the Contractor to the provisions of this Declaration.

  
Signature of Authorized Representative

Date: May 2, 2007

Print name: Lisa Cathey

Title: Human Resources Manager

## EXHIBIT 2

### Attachment A

#### DECLARATION OF COMPLIANCE Equal Benefits Ordinance

Loomis

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Name of Contractor

315 12th Street Sacramento, CA 95814

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Address

The above named contractor ("Contractor") hereby declares and agrees as follows:

1. I have read and understand the Non-Discrimination In Employee Benefits By City Contractors Ordinance ("Ordinance") provided to me by the City of Sacramento ("City") in connection with the City's request for proposals or other solicitations for the performance of services, or for the provision of commodities, under a City contract or agreement ("Contract").
2. As a condition of receiving the City Contract, I agree to fully comply with the requirements of the Ordinance, codified as Chapter 3. 54 of the Sacramento City Code.
3. If the face amount of this City Contract is less than \$25,000, as a condition of receiving this Contract, I agree to notify the City in writing if the aggregate value of the City Contract referenced herein, after changes, modifications, or similar actions, equals or exceeds \$25,000 in total value.
4. I understand, to the extent that such benefits are not preempted or prohibited by federal or state law, employee benefits covered by the Ordinance, are any of the following:
  - a. Bereavement Leave
  - b. Disability, life, and other types of insurance
  - c. Family medical leave
  - d. Health benefits
  - e. Membership or membership discounts
  - f. Moving expenses
  - g. Pension and retirement benefits
  - h. Vacation
  - i. Travel benefits
  - j. Any other benefit offered to employees

I agree that should I offer any of the above listed employee benefits, that I will offer those benefits, without discrimination between employees with spouses and employees with domestic partners, and without discrimination between the spouses and domestic partners of such employees.

**EXHIBIT 2**

Attachment A

**DECLARATION OF COMPLIANCE  
Equal Benefits Ordinance**

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and that I am authorized to bind the Contractor to the provisions of this Declaration.

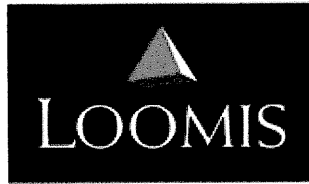
*Lisa Cathey*  
Signature of Authorized Representative

May 2, 2007  
Date

Lisa Cathey  
Print Name

Human Resources Manager  
Title

DATE BID OPENED <u>5-2-07.</u>
EMPLOYEE INITIALS <u>V.M.</u>
MARK ONE BOX FOR EACH ITEM ONLY
<b>BID SECURITY</b>
<input checked="" type="checkbox"/> NONE REQUIRED
<input type="checkbox"/> PROPERLY SIGNED
<b>BID DEPOSIT TYPE</b>
<input type="checkbox"/> BID BOND
<input type="checkbox"/> CALIF. BANK CASHIER'S CHECK
<input type="checkbox"/> CERTIFIED CHECK
<input type="checkbox"/> CASH
<input type="checkbox"/> CALIF. BANK MONEY ORDER
<b>AFTER AWARD OF BID</b>
<input type="checkbox"/> SECURITY RETURNED
<input type="checkbox"/> SECURITY ACCEPTED
EMPLOYEE INITIALS _____
DATE _____



## CUSTOMER REFERENCES

### ORGANIZATION

### CONTACT

Department of Housing  
1800 Third Street  
Sacramento, CA

Kristina Vandershaf  
Contract Manager  
916-327-2850

County of Sacramento  
3284 Ramos Circle  
Sacramento, CA

Pat McCoskey  
Vendor Manager  
916-875-6042

Department of Motor Vehicles  
3215 First Avenue  
Sacramento, CA 95814

Kai On  
Vendor Manager  
916-657-6098

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