

Monterey County Board of Supervisors

Board Order

168 West Alisal Street, 1st Floor Salinas, CA 93901 831.755.5066

Agreement No.: A-13864

Upon motion of Supervisor Phillips, seconded by Supervisor Salinas and carried by those members present, the Board of Supervisors hereby:

- a. Approved and authorized the Treasurer-Tax Collector to sign and execute a non-standard agreement with Garda World Corporation for the provision of armored car services per the fee schedule provided for the period of April 2, 2018 through March 31, 2021 and in the maximum total contractual amount of \$160,000.00 for that time period, as set forth in Exhibit B to the Agreement;
- b. Accepted non-standard contract provisions as recommended by the Treasurer-Tax Collector;
- c. Authorized the Treasurer-Tax Collector to sign annual renewals to the Garda World Corporation Agreement and to issue purchase orders on an as needed basis, incorporating the same non-standard contract provisions for up to an additional two (2) years where the combined total of all purchase order fees or annual fees do not exceed ten percent (10%) of the annual contract amount, and do not significantly change the scope of the original Agreement, consistent with Exhibit B to the Agreement, for a five-year total not to exceed \$270,082.80; and
- d. Authorized the Treasurer-Tax Collector to sign any amendments to the original Agreement or approve specific pickup services scheduling and location changes as may be required for performance or security functionality and do not significantly change the scope of the original Agreement.

PASSED AND ADOPTED on this 20th day of March 2018, by the following vote, to wit:

AYES: Supervisors Alejo, Salinas, Phillips, Parker and Adams

NOES: None ABSENT: None

I, Nicholas E. Chiulos, Acting Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 80 for the meeting March 20, 2018.

Dated: April 17, 2018

File ID: 18-256

Nicholas E. Chiulos, Acting Clerk of the Board of Supervisors

County of Monterey, State of California

By Danie Hancock Deputy

GARDAWORLD PRICING WORKSHEET - EXHIBIT B

				Volumes		Cost	Cost Per Pick-Up & Delivery	& Delivery		Annualize	Annualized Costs (=monthly volumes x 12 x pick-up & delivery costs)	volumes x 12	x pick-up & delive	ry costs)		
	Estimated	Estimated	Estimated	Estimated	Estimated											
DESCRIPTION: Pick-Up & Delivery Locations & Number of Monthly Bags	Year 1 Monthly Year 2 Monthly Year 5 Monthly Year 5 Monthly Vear 5 Monthly Vear 5 Monthly Year 6 Monthly Year 7 Monthly Year 9	rear 2 Monthly Y	ear 3 Monthly Y	ear 4 Monthly Volume	Year 5 Monthly Volume	Year 1	Year 2	Year 3 Ye	Year 4 Year 5	r 5 Year 1		Year 2	Year 3	Year 4	Year 5	Total 5 Year Costs
Second Choice - Next Day Delivery to Bank Cask Vaulos		C cong.			1 1 1 1 1 1	10-		100								A 10 10 10 10 10 10 10 10 10 10 10 10 10
	20	20	20	20	20	20 \$ 25.00	25.50 \$	26.01 \$	26.53 \$ 2	27.06	\$6,000.00	\$6,120.00	\$6,242.40	\$6,367.20	\$6,494.40	\$31,224.00
ĺ	20	30	20	20	20	ł	30.60	60	, ,	32.46	\$7,200.00	\$7,344.00	\$7,490.40	\$7,639.20	\$7,790.40	\$37,464.00
Sub-Total		ľ													إ	\$68,688.00
Same Day Delivery to Treasurer's Office	4				46.00											
	20	20	20	20	20	20 \$ 25.00 \$	\$ 25.50 \$	26.01	26.53 \$ 2	27.06	\$6,000.00	\$6,120.00	\$6,242.40	\$6,367.20	\$6,494.40	\$31,224.00
1	50	20	70	20	20	\$ 25.00	26.50 \$	26.01	26.53 \$ 2	27.06	\$6,000.00	\$6,120.00	\$6,242.40	\$6,367.20	\$6,494.40	\$31,224.00
I	50	50	20	20	20	.,	ı	26.01	26.53 \$ 2	27.06	\$6,000.00	\$6,120.00	\$6,242.40	\$6,367.20	\$6,494.40	\$31,224.00
	- 13	13	13	13	13	4	ı	26.01	26.63 \$ 2	27.06	\$3,900.00	\$3,978.00	\$4,057.56	\$4,138.68	\$4,221.36	\$20,295.60
1	5	13	13	13	13	13 \$ 25.00 \$	1	28.01	65	27.06	\$3,900,00	\$3,978.00	\$4,057.56	\$4,138.68	\$4,221.36	\$20,296.0
1	6	o	6	o	o	64	\$ 25.50 \$	26.01	26.53 \$ 2	27.06	\$2,700.00	\$2,754.00	\$2,809.03	\$2,865.24	\$2,922.48	\$14,050.80
Count	20	20	8	20	20	\$ 25.00	\$ 25.50 \$	26.01	26.53 \$ 2	27.06	00.000,9\$	\$6,120.00	\$6,242.40	\$6,367.20	\$6,494.40	\$31,224.00
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Sub-Total																\$201,394.80
roses that fee is \$2.20 per hag per location		N. Contract of the Contract of								200		2				

Total Cost for Next Day Delivery to Bank Cash Vaults and Same Day																
DeliveryTreasurer's Department																\$270,082.80

MINIMUM INSURANCE LIMIT PER PICK-UP								
INSURANCE REQUIREMENTS	County Treasurer to Bank of America San Francisco Cash Vault County Sherriff's Office to Wells Fargo Bank Cash Vault	County Agriculture Commission to County Treasurer County Office of Education to County Treasurer	County Probation Department to County Treasurer	County Monterey Resource Management & Parks County Health Dept.	County Health Department to County Treasurer	County Sherriff's Office to County Treasurer	County Social Services to County Treasurer	County Library Administration to County Treasurer

Excess lability added autormatically and priced at SO 26 per \$1000 of lability coverage when insurance limit is reached