

RFP 946-5298 Add 2

Pick up from the following County sites for delivery by 10:15 a.m. each day **(except as noted in items 7,8 and 10 below)** to the Fresno County Auditor-Controller/Treasurer-Tax Collector at 2281 Tulare Street, Room 105, Fresno, California (northwest corner of Tulare & "M" Streets) (County reserves the right to add/delete County departments):

1. Pick up between 9:00 a.m. and 9:30 a.m. Monday through Friday from Fresno County Public Works & Planning, Development Services Business Office at 2220 Tulare Street, Suite A (southwest corner of Tulare & "M" Streets), Fresno, California, 93721.
2. Pick up between 9:00 a.m. and 9:30 a.m. Monday through Friday from Fresno County Public Works & Planning, Financial Services Division at 2220 Tulare Street, Sixth Floor (southwest corner of Tulare & "M" Streets), Fresno, California, 93721.
3. Pick up between 8:15 a.m. and 8:30 a.m. Monday through Friday from Fresno County Public Health at 1221 Fulton Mall, Brix Building, 6th Floor, Room 625, Fresno, California, 93721.
4. Pick up at 2:00 p.m. on Wednesday's only from Juvenile Justice Campus, 3333 E. American Avenue, Fresno, California, 93725.
5. Pick up two bags at approximately 9:15 a.m. Monday through Friday from Fresno County Probation Department-Adult Probation Field Office, 890 S. Tenth Street, Fresno, California, 93702.
6. Pick up at approximately 9:30 a.m. Monday through Friday from Fresno County Probation Department Drug Suppression Unit at 2212 N. Winery #122, Fresno, California, 93701.
7. For the Fresno County American Avenue Disposal Site:
 - A. Pick up sealed/locked bags containing change funds by approximately 4:00 p.m. on Monday, Wednesday, and Friday from the Fresno County Auditor-Controller/Treasurer-Tax Collector, Treasurer Division, Room 105, 2281 Tulare Street, Fresno, California, 93721 for delivery to the American Avenue Disposal Site, 18950 W. American Avenue, Kerman, California, 93640.
 - B. Pick up on Monday, Wednesday, and Friday from American Avenue Disposal Site, 18950 W. American Avenue, Kerman, California, 93640, for delivery to the following two (2) locations:
 - I. By 4:00 p.m., sealed or locked bags containing deposits and/or change funds to Fresno County Auditor-Controller/Treasurer-Tax Collector, Treasurer Division, Room 105, 2281 Tulare Street, Fresno, California, 93721 (northwest corner of Tulare & "M" Streets).

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- II. By approximately 4:00 p.m., sealed or locked bags containing only charge/cash tags to Fresno County Public Works & Planning, Financial Services Division, 2220 Tulare Street, 6th Floor, Fresno, California, 93721 (southwest corner of Tulare & "M" Streets).
8. For the Fresno County Sheriff's Department:
 - A. Pick up checks/money orders and cash at approximately 7:30 a.m. Monday through Friday from the Fresno County Sheriff Main Jail, 1225 "M" Street, Lobby area, Fresno, California, 93721 and deliver by 8:00 a.m. to the Fresno County Sheriff's Business Office at 2200 Fresno Street, 2nd Floor, Fresno, California, 93721.
 - B. Then , pick up cash from Fresno County Sheriff's Business Office at 2200 Fresno Street, 2nd Floor, Fresno, California, 93721 approximately 8:00 a.m. and deliver by approximately 8:15 a.m. to the Main Jail, 1225 "M" Street, Lobby area, Fresno, California, 93721.
9.
 - A. Pick up sealed or locked bags containing deposits between 9:00 a.m. and 9:30 a.m. on Friday's only from Fresno County Behavioral Health Business Office at 4417 E Inyo, Building 333, Fresno CA 93702, and deliver by 10:15 a.m. on the same day to the Fresno County Auditor-Controller/Treasurer-Tax Collector (ACTTC), 2281 Tulare Street, Fresno CA 93721.
 - B. Pick up the empty locked bags from ACTTC after the drop off and deliver them to Behavioral Health Business Office the following business day prior to the pick-up.
10. Pick up cash after 9:45 a.m. Monday through Friday from the Fresno County Auditor-Controller/Treasurer-Tax Collector, 2281 Tulare Street, Fresno California 93721, and deliver to Bank of the West cash vault. On Thursdays of each week also pick-up rolled coins with daily cash pick-up and deliver to Bank of the West cash vault.

The list below shows amounts estimated to be transported on each pick up.

Auditor-Controller/Treasurer-Tax Collector.....	\$50,000 to \$500,000
Public Works & Planning-Development Services.....	\$22,000
Public Works & Planning-Financial Services.....	\$50,000
Public Health.....	\$15,000
Probation-Juvenile Justice Campus, Financial Unit.....	\$2,000 to \$50,000
Probation-Adult Probation Field Office/AOWP Office.....	\$1,000 to \$6,000
Probation-Drug Suppression Unit.....	\$500 to \$4,000
American Avenue Disposal Site.....	\$3,000*
Sheriff (both sites).....	\$50,000

*Average pick-up, not daily

11. Days of Service: Service to be provided on a daily basis Monday through Friday excluding official County holidays (listed below). There will be no additional fees allowed for services performed on holidays recognized by the bidder but not recognized by the County.

OFFICIAL HOLIDAYS:

- a. January 1 (New Year's Day)
- b. Third Monday in January (Martin Luther King's Birthday)
- c. Third Monday in February (Washington's Birthday)
- d. March 31 (Chavez's Birthday)
- e. Last Monday in May (Memorial Day)
- f. July 4 (Independence Day)
- g. First Monday in September (Labor Day)
- h. November 11 (Veteran's Day)
- i. Thanksgiving Day (Thursday preceding last Thursday in November)
- j. Friday following Thanksgiving
- k. Every day appointed by the President or Governor for a public fast, thanksgiving or holiday, if federal or state employees are given that day as a holiday
- l. December 25 (Christmas Day)
- m. Every Monday immediately following a Sunday which falls on January 1, March 31, July 4, November 11 or December 25
- n. Every Friday when such Friday immediately precedes January 1, March 31, July 4, November 11 or December 25

NOTE: COUNTY DOES NOT CONSIDER COLUMBUS DAY AN OFFICIAL HOLIDAY