Siskiyou County Auditor's Office

RESOLUTION NO:								

			BUD	GET AP	PROPRIAT	ION TRA	ANSFER	REQU	JEST		
DEPARTMENT			SISKIYOU TRANSIT AND GENERAL EXPRES			_		Date:	4/16/2024	9	
FISCAL YE	AR	23/24						- 10		Rule Code	BD0
halance	will con	ne from STA	GE's Committed-Rolling Stock Re	placeme	nt account.	These r	may pos	sible be	Fund 5681 is from the State of Good Repair the last diesel buses we can purchases be Local Transportation Commission on April 9	ore Zero	d the
		BUDGET	TRANSFER FROM:				BUDG	ET TE	RANSFER TO:		
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUN"
5681	-"-		Balance - SGR 23/24		36,195	5681	303010		CONTRIBUTIONS TO OTHER AGENCIES		36,1
						5000	202040	500000	CONTRIBUTIONS FROM OTHERS		-36,1
						5660 5660	303010 303010		EQUIPMENT		36,1
						0000					
5660		460036		183	529,356	5660	303010	762000	EQUIPMENT	183	529,35
				- 83					Total Journa		\$ 565,55
			Total Journ	al I	\$ 565,551				OPERATING TRANSFERS IN TRANSFER OUT		300,00
COUNTY A	DMINISTI	RATOR	DATE	_	SIGNATUR		esting of		DATE DATE	-	
Official Use			ARD ACTION REQUIRED?	YES	X	NO					
AYES:						NOES:			ABSENT	;	
	ADD OF I	SUPERVISORS				CLERK OF	THE BOA	RD		DATE	

TRANSFER APPROVED White - Auditor

Canary - Clerk
Pink - Originating Department

CHAIR, BOARD OF SUPERVISORS

AUDITOR

JV#

_	16 -	_	CalACT Contract # 20-01				
		avey C oach	12380 Firestone Blvd Norwalk, CA 90650		TURTI	LE TOP	
			comerh@daveycoach.com (424) 901-3301				
			(424) 301-3301				
	Date:	04.05.24					
	End User:	Siskiyou County					
1	Contact:	Angie Stumbaugh					
_	Address:	191 Greenhorn Road					
-							
	City:	Yreka					
	State:	CA					
	Zip:	96097					
	Phone:	530-842-8297					
	Email:	astumbaugh@co.siskiyou.ca.ua					
						EXTENDED	
TY.	PART_ID	DESCRIPTION	ADDITIONAL INFO.	UM	UNIT_PRICE	PRICE	
1	FCCC S2C - 32'	Turtle Top Odyssey XL - 24 Ambulatory + 2 W/C - Rear Lift		EA	\$181,299,01	\$181,299	
	Option #9	Credit for Seat Delete		EA	-\$338.81	-\$339	
	Option #19	DryVGard Driver's Shield		EA	\$1,734.56	\$1,735	
	Option #35 Option #43	Braun NCL 1000 Upgrade REI PA System, 4 Interior & 1 ADA Exterior Speaker		EA EA	\$511.59 \$646.58	\$512 \$647	
	Option #72	Sportworks Bike Rack (Black) - 2 Bike		EA	\$2,518.83	\$2,519	
	Option #75	Roof Vent		EA	\$369.86	\$370	
	Option #78 Option #92	Removable Diamond Floor Access Plate Rear Backup Camera and Monitor		EA EA	\$155.23 \$542.64	\$155 \$543	
	Option #102	REI - 8 Camera System, 2T		EA	\$5,882.66	\$5,883	
	Option #106	Stop Request System w/ Sign		EA	\$1,002.94	\$1,003	
	Option #107 Unpublished Option	Hanover Front & Side Destination Signs Farebox Prewire - Genfare	Poer & Ground w/ Steel in Subfloor	EA EA	\$6,340.26 \$394	\$6,340 \$394	
	Unpublished Option	Sign on Front Bulkhead	Must Wear Seatbelts	EA	\$33	\$33	
	Unpublished Option	Rear Air Ride Suspension, Air Ride Driver Seat Cummins Electric Engine Exhaust Brake	Standard Standard	EA EA	\$0 \$0	\$0 \$0	
	Unpublished Option Unpublished Option	300HP Engine Upgrade with 2550 PTS Transmission	Park Position, 60-gal tank, Air Ride	EA	-\$541	-\$541	
	Unpublished Option	2024/25 CARB Emission Certification	Charge from Cummins	EA	\$1,385	\$1,385	
	Unpublished Option	Additional Hand Clearance for Rear Wheels	Rubber Fenders ilo Fiberglass Fenders	EA	\$77	\$77	
	Unpublished Option Unpublished Option	OnSpot Tire Chains - SPECIAL Upgrade Wheels & Tires	for 22.5" Wheels & Tires from 19.5" to 22.5"	EA EA	\$9,401 \$410	\$9,401 \$410	
1	Unpublished Option	Aluminum Wheel Upgrade	Needed to Meet Buy America	EA	\$1,866	\$1,866	
	Unpublished Option	Additional 65K Rear Underseat Heaters (2)	Three Total	EΑ	\$1,112 \$661	\$1,112 \$661	
	Unpublished Option Unpublished Option	Underfloor Equipment Storage Compartment Fog Lights Mounted in Front Bumper	36"Wx16"Hx27"D	EA EA	\$661 \$462	\$661 \$462	
1	Unpublished Option	Rear Luggage Rack	2-Shelf, 24" x 30"	EA	\$1,606	\$1,606	
	Unpublished Option Unpublished Option	Solid Green Exterior Paint w/ Yellow Striping Rubber Fender Flares	Dark Green Boxwood & Harvest Gold For Increased Acces for Chains	EA EA	\$7,506 \$474	\$7,506 \$474	
1	Unpublished Option Unpublished Option	Valeo 150K BUT AC Rooftop System w/ Elec. Controls Valeo Extended AC Warranty	Dual TC60 Heat/Cool 5/years / Unlimited Miles	EA EA	\$25,045 \$3,674	\$25,045 \$3,674	
			Base Unit Cost Ford Mobility Rebate: Total of all Options: Subtotal of Order:			\$181,299.01 \$1,000.00 \$72,931.34 \$255,230.35	
			ADA Non-Taxable: CalACT Administrative Fee 9/9/23 Pricing			\$11,310.00 \$3,828.46	
			Registration/DMV CA Tire & Battery Fee (\$1.75 per tire & \$2.00 per battery)			\$58.00	
			Ford Mobility Rebate: Delivery Zone #5: Sales Tax @ TOTAL:	7.75%		-\$1,000.00 \$5,412.91 \$19,245.83 \$282,775.54	
			QUANTITY:			2	
			GRAND TOTAL:			\$565,551.08	
\dashv	Sales Tax Base Reduction	on for ADA/Mobility Equipment & Transport: \$11,310.00					
	Sales Tax Subject to Cha						

