MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN U.S. DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE SAN FRANCISCO REGIONAL FINANCIAL CENTER AND LAS POSITAS COLLEGE

I. Introduction

The purpose of this agreement is to outline the physical requirements and services associated with the San Francisco Regional Financial Center (SFC) use of Las Positas College (LPC) as its contingency site in the event of a catastrophic emergency. LPC is located at 3000 Campus Hill Drive Livermore, CA 94551. The LPC site will be used by SFC for the following purposes:

- Transfer work to other Financial Management Services operational sites
- Coordinate the repair of the permanent site
- Obtain temporary leased space
- Coordinate the establishment of a new permanent site

The agreed upon facility site is the Reading Room – 2401 in the Multi-Disciplinary Building with approximately 5,000 square feet. The room(s) is conveniently located on the ground floor. A diagram of the space and its location in relation to the campus is provided in Attachment A. If for whatever reason the specific space in unavailable, LPC will provide a suitable alternative site.

II. San Francisco Regional Financial Center Requirements:

Work Space Requirements:

- i. Workspace to support up to 20 employees and a general office or small conference room
- ii. After ten days, space and access time periods would be renegotiated if space is available and it is agreeable by both parties, not to exceed thirty days.

iii. Internet access via dial-up or high-speed access for as many as 15 computers

iv. Phone lines:

- 1. Voice five lines (including one phone line with teleconference and long-distance capabilities)
- 2. Data/analog/phone line for a fax machine
- v. Work tables to support up to 20 employees, computers and associated paperwork

Other Requirements

- i. White-board,
- ii. Storage space for three computers and monitors, printer and a fax machine
- iii. Parking for up to 20 employees
- iv. Availability to conduct a yearly contingency exercise

III. Costs/Time Period:

LPC will charge SFC \$ 1,000.00 per day of actual occupancy of the space.

SFC will reimburse LPC an amount not to exceed \$1,500.00 for wiring or long distance services etc. per contingency event.

This MOU shall be in effect for a period not to exceed three years, after which it shall be renegotiated and renewed upon consent of both parties.

The following individuals listed in Attachment B, are authorized to contact and activate the relocation to LPC.

IV. Security

SFC will post an armed security officer, provided by the Department of Homeland Security, Federal Protective Service.

The following individuals listed in Attachment C will be deployed to LPC.

V. Signature and Certification

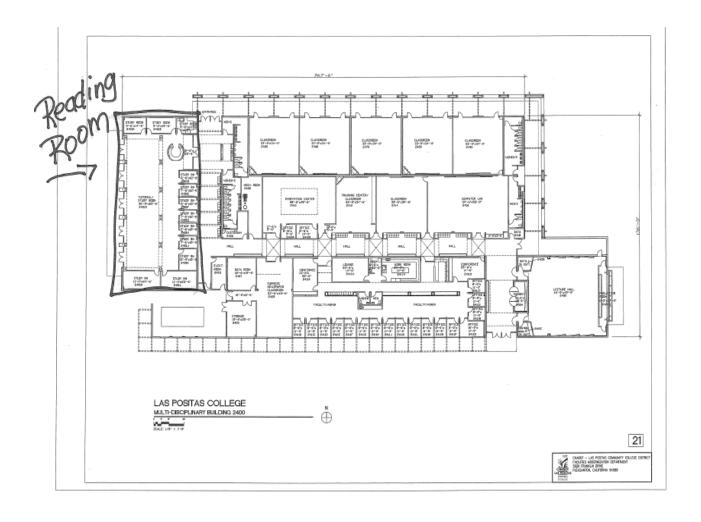
The signing of this document by authorized officials forms a binding commitment between LPC and SFC. The parties are obligated to perform in accordance with the terms and conditions identified in this MOU. All Appendices attached hereto are hereby incorporated into this MOU and made a part hereof.

Authorized Treasury Official	Title	Date
Authorized Treasury Official (41 CFR 102-73.155 (p)) (41 CFR 102-73.80)	Title	Date
Lorenzo Legaspi	Vice Chancellor, Business Services	Date

ATTACHMENT A – Las Positas College Campus Map & Room Diagram



Bldg. 2400 – Multi-Disciplinary Building Room 2401- Reading Room



San Francisco Regional Financial Center 1650 65th Street, Suite A, Emeryville CA 94608 510-594-7100

Attachment B SFC COOP Employee List for Las Positas Security

- a. Philip Belisle, Director Work Phone 510-594-7101 Cell Phone 510-859-1306
- b. Abbie Loftus, Deputy Director Work Phone 510-594-7111 Cell Phone 415-859-1307
- c. William Harris, COOP Officer Work Phone 510-594-7102 Cell Phone 415-859-1308
- d. Lyann Kinoshita, Manager, Administrative Management Branch Work Phone 510-594-7210
 Cell Phone 415-859-1330
- e. Joe Paule, Manager, Electronic Operations Branch Work Phone 510-594-7130 Cell Phone 415-859-1314
- f. Margaret Tong, Manager, Debt Management Support and Testing Branch
 Work Phone 510-594-7310
 Cell Phone 415-859-1329
- g. Tualua Sagote, Manager, Payment Facilities Branch Work Phone 510-594-7240 Cell Phone 414-859-1345
- h. Debbie Price, Manager, Special Payments & Claims Branch Work Phone 510-594-7170 Cell Phone 415-859-1323

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Attachment C

Philip Belisle	Director	
Abbie Loftus	Deputy Director	
Dan O'Dell	ADP / ISSO	
William Harris	COOP Officer	
Elaine Laurel	ADP / ISSO – Backup	
Joe Paule	EOB Manager	
Jackie Mitchell	IT Specialist	
Gary Namanny	Super Programmer	
Albert Lee	Super Programmer	
Bobby Neal	Control Room Lead	
Nick Rosse	EOB Supervisor	
Eddie Cruz	EOB Supervisor	
Darien Smith	EOB Supervisor	
Tualua Sagote	PFB Manager	
Fred Lasher	PFB Supv	
Arnold Dilag	PFB Supv	
Marisa Esplana	PFB Supv	
Debbie Price	SPCB Manager	
Cheri Getchell	Fedline Payments	
Louisa Wong	Fedline Payments	
Marc Gouveia	Fedline Payments	
Edgar Cacanindin	Computer Operator	
Joe Chan	Computer Operator	
Leo Santiago	Computer Operator	
Margaret Tong	DMST Manager	
Stephanie Kolstad	Admin Officer/Check Vault Custodian	
Lyann Kinoshita	AMB Manager	
George Snow	Contact Specialist	
Larry Lingerfelt	Physical Security Officer	