



CALAVERAS COUNTY BOARD OF SUPERVISORS AGENDA SUBMITTAL

Short Name/Subject Caterpillar 930M Loader Purchase	Board Meeting Date September 12, 2017	Agenda Number 12
Dept: Public Works Contact: Jeff Crovitz Phone: 209/754-6402	Supervisory District Number Countywide	Consent Agenda
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0 Minutes
Type of Document? Non Resolution Agreement PowerPoint Presentation Included? No Budget Transfer Included (Must be signed by Auditor)? No Complete Agreement Required? No Position Allocation Change? No		

RECOMMENDATION:

Authorize the Director of Public Works to sign Quote 107875-02 and the associated Sales Agreement in order to purchase a Caterpillar 930M Loader from Holt of California under a California Multiple Award Schedule (CAMAS) contract in an amount not to exceed \$274,467.18

DISCUSSION/SUMMARY:

Calaveras County participates in the State of California, Department of General Services California Multiple Award Schedules (CMAS) Program. Under the CMAS Program, the State develops contracts with various vendors who provide the best prices available for certain products and services at prices which have been assessed to be fair, reasonable, and competitive. The County’s participation in this program provides the ability to purchase through CMAS contracts and gain the benefit of its massive purchasing power. The CMAS Program is consistent with the County’s procurement policies Chapter 3.28.123 – Piggyback Agreements.

On June 6, 2016, a 2005 Caterpillar 938 Loader used at the Rock Creek Solid Waste Facility caught fire and, as a result, was no longer useable or operable. The Public Works Department has coordinated efforts with Human Resources and Risk Management to facilitate an insurance claim. It has been determined by the insurance carrier that reimbursement to the County in the amount of \$195,935.09 would be made once a replacement Loader is purchased.

The quote received from Holt of California under a CMAS contract is \$274,467.18 which includes sales tax. The difference between the cost of the new Loader and the amount being reimbursed by insurance is \$78,532.09, which will be paid utilizing funds derived from Solid Waste Fees through a designated fund transfer.

FINANCING:

There is no impact to the County General Fund.

The preliminary FY 2017-18 Public Works budget includes \$265,000.00 though the actual cost is \$274,467.18 for the new Loader. As part of the FY 2017-18 final budget process, an adjustment in the amount of \$9,468.00 will be included to fund the remainder of the purchase.

ALTERNATIVES:

The Board may choose to do any of the following:

- a) Uphold the department's recommendation;
- b) Continue the item to another date for further consideration. This option is not recommended unless the Board specifically requests additional information which cannot be obtained during this meeting; or
- c) Deny the request. This is not recommended since there is no negative economic impact to the County and this equipment is necessary to carry out the daily operations at the Rock Creek Solid Waste Facility.

OTHER AGENCY INVOLVEMENT:

Administration, Auditor-Controller, and Human Resources and Risk Management

APPROVED BY:



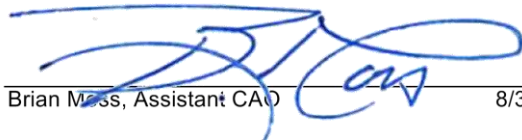
Jeff Crovitz, Director

8/29/2017



Diane Severud, Deputy Clerk of the Board of Supervisors

8/29/2017



Brian Moss, Assistant CAO

8/31/2017



David Sirias, Assistant County Counsel

8/31/2017