DEPARTMENT: Public Works/Solid Waste

RECOMMENDED ACTION AND JUSTIFICATION:

Approve the Installment Purchase Agreement with Municipal Services Group, Inc. for the financing of a 2006 Kenworth T-800 Roll-off truck for the Solid Waste division.

At the Board meeting of February 21, 2006 the Board approved the purchase of a roll-off truck for the Solid Waste division and authorized the Chairman of the Board to sign any documents necessary for financing. At the time of that meeting the Installment Purchase Agreement was not available, so we are requesting formal Board approval of the agreement at this time. We need to have the documents signed and returned to Municipal Services Group, Inc. right away to lock in the interest rate provided in their quote.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

As mentioned above, the purchase of the truck and the financing terms were approved by the Board on February 21, 2006.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

A delay in the approval of the agreement would result in a revised interest rate for financing and delay delivery of the truck.

Financial Impact? ( ) Yes ( ) No
Current FY Cost: $

Budgeted In Current FY? ( ) Yes ( ) No ( ) Partially Funded

Amount in Budget: $

Additional Funding Needed: $

List Attachments, number pages consecutively

1. Installment Purchase Agreement

CLERK'S USE ONLY:
Res. No.: Ord. No. ...
Vote – Ayes: Noes: Absent: 

Approved ( ) Minute Order Attached ( ) No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.
Date: 
Attest: MARGIE WILLIAMS, Clerk of the Board 
By: Deputy

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended ( ) No Opinion Comments:

Revised Dec. 2002
COUNTY of MARIPOSA
P.O. Box 784, Mariposa, CA 95338 (209) 966-3222

LEE STETSON, CHAIR
JANET BIBBY, VICE CHAIR
LYLE TURPIN
DIANNE A. FRITZ
BOB PICKARD

DISTRICT I
DISTRICT III
DISTRICT II
DISTRICT IV
DISTRICT V

MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: DANA HERTFELDER, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board

SUBJECT: WAIVE THE FORMAL BID PROCESS AND AUTHORIZE THE SOLID WASTE DIVISION TO PURCHASE A NEW 2006 KENWORTH T-800 ROLL-OFF TRUCK FOR $131,935 AND AUTHORIZE THE BOARD CHAIRMAN TO SIGN

RESOLUTION 06-62

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on February 21, 2006

ACTION AND VOTE:

Dana Hertfelder, Public Works Director;
Waive the Formal Bid Process and Authorize the Solid Waste Division to Purchase a 2006 Kenworth T-800 Roll-off Truck for $131,935 and Authorize the Chairman of the Board of Supervisors to Sign the Required Documents for the Purchase; and Approve Budget Action Transferring Funds in the Solid Waste Fund for Payment on the Truck ($6,748)

BOARD ACTION: Discussion was held with Dana Hertfelder and Carl Casey, Public Works Administrator. Dana clarified that this is not a dump truck, and he advised that the truck will be used to move bins, etc., at the landfill. Dana and Carl advised of their review of financing options and recommendation to enter into a seven-year agreement with Municipal Services Group, Inc.; and they advised that the budget action would not be necessary. Discussion was held. (M)Bibby, (S)Fritz, Res. 06-62 was adopted waiving the formal bid process based on the uniqueness and limited opportunities to purchase this type of vehicle; authorizing the purchase of the roll-off truck as recommended with financing through Municipal Services Group, Inc.//Ayes: Unanimous.

Cc: Chris Ebie, Auditor
    Mary Hodson, Deputy County Administrative Officer
    File
Financial Impact? (X) Yes ( ) No  Current FY Cost: $6,748  Annual Recurring Cost: $20,242 (maximum)
Budgeted in Current FY? ( ) Yes (X) No ( ) Partially Funded
Amount in Budget: $0
Additional Funding Needed: $ 6,748
Source:
Internal Transfer  X
Unanticipated Revenue  4/5's vote
Transfer Between Funds  4/5's vote
Contingency  4/5's vote
( ) General ( ) Other

CLERK'S USE ONLY:
Vote - Ayes:  Noes:  Absent:  
( ) Approved  ( ) Minute Order Attached  ( ) No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.
Date:  
Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California
By:  Deputy

COUNTY ADMINISTRATIVE OFFICER:
☑ Requested Action Recommended
  ☐ No Opinion
Comments:

CAO: 24th
## BUDGET ACTION FORM

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**ACTION REQUESTED:** (Check all that apply)

- [ ] Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies.

- [X] Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit.

**JUSTIFICATION:** To cover capital lease payments on roll-off truck through 6/30/05.

**DEPT HEAD SIGNATURE**

**DATE**

**APPROVED BY RES NO.**

**CLERK**

**DATE**

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601 Solid Waste

Budget Action Form Revised 11/95