

DEPARTMENT: Public Works/Solid Waste

BY: Dana Hertfelder

PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Authorize the Solid Waste division to purchase the Tarpomatic automatic tarp-dispensing machine for \$70,289 prior to the adoption of the Final Budget for fiscal year 2007-08.

The Board approved the purchase of a tarp-dispensing machine for use at the landfill in the fiscal year 2006-07 budget. This machine was ordered on May 22, 2007. Because the machine was not delivered by June 30, 2007, the Auditors office informed us it must be paid for out of fiscal year 2007-08 appropriations. Since the Final Budget for 2007-08 has not been adopted, we are requesting Board approval to purchase the machine so we can get the vendor paid in a timely manner.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Appropriations to purchase a tarp-dispensing machine were included in the Final Budget for fiscal year 2006-07, adopted by the Board on September 26, 2006 Res. No. 06-458. The Board approved purchasing the Tarpomatic machine on May 1, 2007 Res. No. 07-179.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action. We would be unable to pay the vendor for the machine until after the adoption of the Final Budget for fiscal year 2007-08.

Financial Impact? () Yes (X) No	Current FY Cost: \$	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes () No () Partially Funded		
Amount in Budget: \$		List Attachments, number pages consecutively
Additional Funding Needed: \$		1. Tarpomatic quote
Source:		
Internal Transfer		
Unanticipated Revenue	4/5's vote	
Transfer Between Funds	4/5's vote	
Contingency	4/5's vote	
() General () Other		

CLERK'S USE ONLY:

Res. No.: 07-310 Ord. No. _____
 Vote - Ayes: 5 Noes: _____
 Absent: _____
 Approved
 () Minute Order Attached () No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.

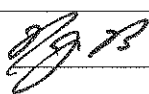
Date: _____
Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California

By: _____
Deputy

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion

Comments:
This item is not in the req./rec. 07-08 budget. An adjustment at Final Budget Hearings will be prepared if the Board approves this request.

CAO: 



512 45th Street S.W. • Canton, Ohio 44706
800/500-6069 • 330/484-7100 • 330/484-4630 fax

QUOTATION:

DATE: April 20, 2007

PREPARED BY:
Dave Collinsworth

PREPARED FOR: Steve Engler
Mariposa County Landfill
4639 Ben Hur Rd
Mariposa, CA 95338
Phone (209)966-5356 Fax (209) 966-7453

DESCRIPTION:

STANDARD 20' AUTOMATIC TARPING MACHINE (ATM) (INCLUDES ONE SPOOL ASSEMBLY)	\$ 47,987.00
WIRELESS REMOTE CONTROL II	\$ 3,200.00
FABRICATION OF MOUNTING BRACKETS AND ATM SET UP COST (INCLUDES TRAINING)	\$ 2,650.00
Three - 20' X 60' PANEL WITH NINE POCKETS 3/8 CHAIN ON SIXTY FOOT SIDES TARP QUOTED IS A FABRENE PRODUCT	\$ 4,800.00
360' OF 7/8" STEEL CABLE (SIX - 20' CABLES IN THE 20' X 60' PANELS)	\$ 900.00
SHIPPING CANTON, OH TO MARIPOSA, CA	\$ 6,000.00
	Sales Tax \$ 4,751.43
	TOTAL \$ 70,288.43

This Quote is good for 60 days

"Don't Pull it... Roll it"



Attachment #1