



June 20, 2019

Board of Directors
Ventura Regional Sanitation District
Ventura, California

APPROVE, AND AUTHORIZE STAFF TO SIGN, A PROPOSED PURCHASE ORDER TO QUINN COMPANY FOR A NEW CATERPILLAR 336F EXCAVATOR FOR USE AT THE TOLAND ROAD LANDFILL

RECOMMENDATION

Approve issuance of Purchase Order No. 2791 to Quinn Company for a used Caterpillar 336F Excavator in an amount not to exceed \$292,625.08.

FISCAL IMPACT

The funding for this purchase order is included in the adopted FY2019-20 District budget under account codes 90-590-52330-599901.

BACKGROUND/ANALYSIS

The District has been renting a Caterpillar 336F excavator over the last year from Quinn Company for a variety of projects, but mainly for the purpose of moving rockier soil from site stockpiles in conjunction with rock trucks. Staff has a continued need to use an excavator on a full-time basis, as much of the stockpile material that is available is considerably rocky.

Staff received two quotes from Quinn Company for the purchase of a 336F excavator – one is for the purchase of a new unit with cooperative pricing through Sourcewell (formerly NJPA) at \$401,789; while the other is to purchase the unit that we have been renting and using this year at a discounted price of \$292,625.08.

PROPOSAL

This rental unit was new when we took possession of it at the landfill this year and staff recommends the option to buy one in such good condition and apply a considerable portion of the rental fees (70%) as a discount. The net savings when choosing this option is \$109,163.92.

This letter and the associated contract have been reviewed by Legal Counsel as to form.

If you should have any questions or need additional information, please contact me by phone at (805) 658-4679 or via email at mattbaumgardner@vrsd.com.



MATT BAUMGARDNER, DIRECTOR OF OPERATIONS

APPROVED FOR BUDGET IMPACT: 
Alvertina Rivera, Director of Finance

APPROVED FOR AGENDA: 
Chris Theisen, General Manager

Attachments: VRSD Purchase Order No. 2791



VENTURA REGIONAL SANITATION DISTRICT
 1001 Partridge Drive #150
 Ventura CA 93003-0704
 (805) 658-4669 accountspayable@vrsd.com

To ensure prompt payment, all invoices **MUST** be mailed to the above address,
 ATTN: Accounts Payable

Purchase Order No.	PO0002791
Issue Date	6/6/2019

Requested by: **Matt Baumgardne**

PURCHASE ORDER

Issued To: (559) 891-5457 Ext. 0000

QUINN COMPANY
 PO BOX 849665
 LOS ANGELES CA 90084-9665
 Vendor #: QUIN002

Ship To:

TOLAND

Contract Number:

^ Changed Since the Previous Revision

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Shipping Method		Payment Terms		FOB	For More Information Contact:			Contact Phone #	
		Net 30		None	Matt Baumgardne			805-658-4679	
L/N	Item Number	Description	Job Number	Cost Code	Req. Date	Ordered	U/M	Unit Price	Ext. Price
						SITE ID	PROJ #	COST CAT	
1	52330	599901 Caterpillar 336F Excavator - Sourcewell Discounted			6/6/2019	TOLAND			\$254,450.00
90-590-52330		Heavy Equipment							
2	52330	599901 72" Excavator Bucket			6/6/2019	TOLAND			\$18,393.90
90-590-52330		Heavy Equipment							
3	52330	599901 Sales Tax			6/6/2019	TOLAND			\$19,781.18
90-590-52330		Heavy Equipment							
		Deliver To:	Toland Landfill Site 3500 Toland Road Santa Paula CA 93060 USA						

PO EXPIRES 06/30/19

Subtotal	\$292,625.08
Shipping/Handling	\$0.00
Miscellaneous	\$0.00
Tax	\$0.00
Order Total	\$292,625.08

Director of Finance

Purchasing Agent

Date

Authorized Signature

Purchase order number must appear on all invoices.

ITEM # 34

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