COUNTY OF GLENN  
AGENDA ITEM TRANSMITTAL  

MEETING DATE: April 19, 2016  

Submitting Department(s):  
Planning & Public Works Agency  

Contact: Matt Gomes, Deputy Director  
Phone: (530) 934-6530  

BRIEF SUBJECT/ISSUE DESCRIPTION:  
In accordance with Glenn County Code 4.04.050, Planning & Public Works Agency is seeking authorization to exceed the $20,000 per vendor limit in order to proceed with the purchase of four solid rubber tires for the landfill front end loader, as approved in the 2016 budget.  

AGENDA PLACEMENT  

APPOINTMENT – Appearances by: (Specify Name & Title)  

<table>
<thead>
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<th>ATTACHMENTS</th>
<th>LEGAL/PERSONNEL/FISCAL</th>
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<td>☐ Minute Order</td>
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<td>☐ Contract</td>
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<td>☒ Other</td>
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</tr>
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<td>☐ Code Update</td>
<td>☐ Proclamation</td>
</tr>
<tr>
<td>☐ Tire Quotes</td>
<td>☐ Policy Update</td>
</tr>
</tbody>
</table>

RECOMMENDED ACTION/MOTION:  
Authorize Planning & Public Works Agency Deputy Director to accept Setco, Inc. quote as most favorable price and proceed with the purchase in an amount not to exceed $31,000.  

Approve budget transfer.  

Reviewed By (if applicable):  
Personnel Director  
Department of Finance  

Matt Gomes, Deputy Director  
Di Aulabaugh, Deputy Director
BOARD REPORT

EXECUTIVE SUMMARY:
In accordance with Glenn County Code 4.04.050, Planning & Public Works Agency is seeking authorization to exceed the $20,000 per vendor limit in order to proceed with the purchase of four solid rubber tires for the landfill front end loader, as approved in the 2016 budget.

RECOMMENDATION(S):
Authorize Planning & Public Works Agency Deputy Director to accept Setco, Inc. quote as most favorable price and proceed with the purchase in an amount not to exceed $31,000. (approve transfer)

HISTORY AND BACKGROUND:
Landfill equipment takes more abuse than your average piece of equipment and that's why it is necessary to outfit crucial pieces of equipment with components that are built to last. One of the most important pieces of equipment at our landfill is the CAT 950 Front End Loader. It is responsible for moving the majority of refuse at the landfill and must constantly drive over surfaces that contain sharp, heavy, and metal objects. This creates a need to have a tire that can withstand the heavy abuse in a landfill application and a solid rubber tire is the best option to provide this protection.

In the past the landfill equipment has been outfitted with foam filled tires, which provided a good alternative to typical air filled. These tires do not go flat from a puncture but are susceptible to tearing and chunking of the rubber tire which exposes the foam within. This is the current condition of the foam filled tires that were previously purchased. Solid rubber tires offer 12” of rubber protection, allowing the tire to continue to function with tears.

FISCAL/PERSONNEL IMPACT(S):
Although the Public Works Director is able to make these types of purchases for dealer services (GC Admin Manual 4.02.05 (6b)) the pricing is more favorable from an aftermarket reseller. CAT, which is the manufacturer of the front loader, produces a solid rubber tire. The solid rubber tire quoted from CAT was $3,100 more expensive than the Setco brand. Therefore staff wishes to proceed with the purchase from Setco. Four quotes were acquired for comparison purposes, they are attached for review. (GC Admin Manual 04-02-07 Favorable Price) The purchase of the four solid rubber tires is allocated in the Fiscal Year 2016 Road Budget under maintenance of equipment but due to the cost per tire exceeding $5,000 these funds need to be moved into the fixed asset category. No net change will be made to the overall operating budget. (GC Admin 5.10.04 Capital Assets)

ANALYSIS/DISCUSSION:
In the analysis of quotes staff considered the tire and rim as the Setco brand tire included new rims, while allowing the retention of existing rims. The solid rubber tire is bonded, using a proprietary Interlock System, to a heavy duty rim which is five times stronger than an original equipment manufacturer rim. TY Cushion Tire offers a tire exchange in which staff must remove the existing tires and release the existing rims to the tire manufacture in exchange for the solid rubber tires and new rims. Without this exchange the TY Cushion Tire quote is an additional $5,400.
**Department Name:** Planning & Public Works Agency - Solid Waste Enterprise

**Narrative:**
Transfer budget from services & supplies to fixed assets (GC Admin 5.10.04)

<table>
<thead>
<tr>
<th>Org. Key</th>
<th>Object</th>
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<th>Change Increase (Decrease)</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>02000000</td>
<td>03170</td>
<td>Maintenance of Equipment</td>
<td>$75,000.00</td>
<td>$(31,000.00)</td>
<td>$44,000.00</td>
</tr>
<tr>
<td>02000000</td>
<td>07300</td>
<td>Misc Equipment</td>
<td>$0</td>
<td>$31,000.00</td>
<td>$31,000.00</td>
</tr>
</tbody>
</table>

**Signature of requesting official**

**Date** 1-Apr-16

**To Board of Supervisors:**
There are sufficient balances available to meet this transfer request in the amount of ____________.

**Department of Finance**

**Action of Board of Supervisors:**

**Attest:** Clerk of the Board by:

**Date of Approval:**
SETCO, INC.
P. O. Box 809
1803 NW Seminole
Idabel, OK 74745

Customer No.:
GLEN CO LANDFILL
5700 COUNTY RD 33
AROIS, CA 95913

Attention: JOE BETTENCOURT

Thank you for the opportunity to send information on the SETCO Solid Tire and Rim Assembly.

SETCO Junk Yard Dog assemblies are manufactured with the highest quality of customized rubber blends, unique to individual and specific applications, which provide maximum performance and longevity. Blended in these compounds is shredded 70,000-psi tensile strength wire, which gives additional durability and extended life. High carbon black content provides strength and flexibility. The rubber is bonded, using our proprietary and innovative Interlock System, to a heavy-duty rim, which is five times stronger than an OEM rim.

Below is the price quotation you requested:

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>23.5&quot;W,63&quot;OD,12&quot;Rubber CAT 950G Freight included w/ set of 4</td>
<td>4</td>
<td>6,302.25</td>
<td>25,209.00</td>
</tr>
</tbody>
</table>

Total USD Excl. VAT 25,209.00
7.5% Tax 1,890.68
Total USD Incl. VAT 27,099.68

VAT Amount Specification

<table>
<thead>
<tr>
<th>VAT Identifier</th>
<th>VAT %</th>
<th>Line Amount</th>
<th>Inv. Disc. Base Amount</th>
<th>Invoice Discount Amount</th>
<th>VAT Base</th>
<th>VAT Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.5</td>
<td></td>
<td>25,209.00</td>
<td>0.00</td>
<td>0.00</td>
<td>25,209.00</td>
<td>1,890.68</td>
</tr>
</tbody>
</table>

Total 25,209.00 0.00 0.00 25,209.00 1,890.68

SETCO has established a reputation as the leading manufacturer of solid tire and rim assemblies in the industry today. I'd like the opportunity to earn your business and respect, by providing a quality product. Call 800-634-2381 or visit us at www.setcosolidtire.com if you have any questions or require further information. Thanks for your consideration and we look forward to hearing from you soon.

Sincerely,

James Rodriguez
SETCO solid tires offer the ultimate in ride while still providing the benefits of longevity and durability. SETCO solid tires for loaders are guaranteed to provide a lower cost per hour with no catastrophic tire failures.
Ideal for scrap yards, recycling stations, mrf's & transfer stations. Any abusive application, The "Junk Yard Dog" will get the job done. A variety of traction tread designs are available for individual applications. Custom designed for the smallest compact loaders to the largest front-end loaders.
**QUOTATION**

Date: 3/29/16

Bill to: County of Glenn  
Address: Artois, CA 95913  
Ship to: County of Glenn  
Address: 5700 County Road 33  
City/State/Zip: Artois, CA 95913

Phone: 530-934-6530  
Fax:  
Email: jbettencourt@countyofglenn.net

**Requested by:** Joe Bettencourt

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>23.5-25 aperture tire and wheel assembly</td>
<td>$ 6,953.00</td>
<td>$ 27,812.00</td>
</tr>
</tbody>
</table>

**WHEEL EXCHANGE - please review program details below**

Lead time: 2-3 weeks to build wheels  
Make: CAT  
Model: 950

**NOTE:**  
**DELIVERIES OTHER THAN BUSINESS TO BUSINESS WITH A LOADING DOCK, MAY BE SUBJECT TO ADDITIONAL DELIVERY CHARGES**

GST, Brokerage and Duty costs will be added along with shipping charges for Canadian orders. If using own broker please provide contact information for broker.

Customer is responsible for individual state and local sales/use taxes, if applicable.

Unless already on file, a tax exemption certificate/number should be supplied to SolidBoss when the order is placed. If not available, please remit sales tax to your state or local agencies.

Quote valid for 30 days  
Terms: VISA / MC / AMEX / Net 30 with approved account

**THANK YOU FOR THE OPPORTUNITY**
**Sales Order #: B90029458-A**

**Customer:** GLENN

**Bill To:**
Glenn County Solid Waste  
5700 County Rd  
Artois, CA 95913  
United States

**Ship To:**
Glenn County Solid Waste  
5700 County Rd 33  
Artois, CA 95913  
United States

**Phone:**  
**Fax:**  
**Contact:** Doug

<table>
<thead>
<tr>
<th>Date</th>
<th>Ship Via</th>
<th>F.O.B.</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/29/16</td>
<td>Best Way</td>
<td>Ontario, CA</td>
<td>c.o.d.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Purchase Order Number</th>
<th>Order Date</th>
<th>Salesperson</th>
<th>Our Order Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quote</td>
<td>10/07/15</td>
<td>E2</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Number</th>
<th>Description</th>
<th>Tax</th>
<th>Disc %</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 4        | 23525D2AL1  | D2A Pattern (Level 1)(Tire Only) *Currently Out of Stock  
(Next Available ETA: Approx 4/8/16)  
**NOTE:** Availability Changes on a Daily Basis | Y   |        | 5400.00   | 21600.00 |
| 4        | MISC        | CAT 950F Wheels  
**WHEEL EXCHANGE**  
TY Cushion Tire will send customer tire & wheel assemblies, and in exchange TY will  
pick up a set of complete & useable  
Multi-piece wheels to be used on a  
CAT 950F.  
Wheel Exchange must be completed within 30 days of receiving order, otherwise  
customer will be invoiced for the wheels.  
($1350 each, total $5,400)  
If Multi-piece wheels are returned damaged or with any missing parts, customer  
will be invoiced to have the wheels fixed. | N   |        | 0.00      | 0.00    |
| 4        | CA_NEWTIRE_FEE | California New Tire Fee                                                   | N   | 1.75   | 7.00       |         |

**State Board of Equalization required to collect**

4 x $1.75 California Waste Tire Recycling Fee  
All credit card charges will have a 3% service fee charge added to the invoice.
### THIS IS A BID/ESTIMATE

**Bill To:**
Glenn County Solid Waste  
5700 County Rd  
Artois, CA 95913  
United States

**Ship To:**
Glenn County Solid Waste  
5700 County Rd 33  
Artois, CA 95913  
United States

**Customer:** GLENN

<table>
<thead>
<tr>
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<th>Ship Via</th>
<th>F.O.B.</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/29/16</td>
<td>Best Way</td>
<td>Ontario, CA</td>
<td>c.o.d.</td>
</tr>
</tbody>
</table>

**Purchase Order Number:** Quote  
**Order Date:** 10/07/15  
**Salesperson:** E2  
**Our Order Number:**

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Number</th>
<th>Description</th>
<th>Tax</th>
<th>Disc %</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 1        | 0           | SHIP  
Freight Charge  
**NOTE:** Price includes the pick up of the wheel exchange | N   |        | 1500.00   | 1500.00 |

---

Thank you for your interest in our tire line!

* Quote is valid for only 45 days.

---

**State Board of Equalization required to collect**

4 x $1.75 California Waste Tire Recycling Fee

All credit card charges will have a 3% service fee charge added to the invoice.

<table>
<thead>
<tr>
<th>Description</th>
<th>Nontaxable Subtotal</th>
<th>Taxable Subtotal</th>
<th>Tax (7.50%)%</th>
<th>Total Order</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1507.00</td>
<td>21600.00</td>
<td>1620.00</td>
<td>24727.00</td>
</tr>
</tbody>
</table>
# Proposal #69731 - 1

## GLENN COUNTY SOLID WASTE
PO BOX 1070
WILLOWS 95988

<table>
<thead>
<tr>
<th>CUSTOMER NO.</th>
<th>CONTACT</th>
<th>PHONE NO.</th>
<th>FAX NO.</th>
<th>WORK ORDER NO.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2675500</td>
<td>DOUG IMMOOS</td>
<td>530 624 1581</td>
<td>530-934-6533</td>
<td></td>
</tr>
</tbody>
</table>

**Proposal No.**
- **P.O. NO.**: 69731
- **DATE**: 12/9/2015

**MAKE**
- **MODEL**: 950G

**DESCRIPTION:**
- 950G Flex Port Tires

### SEGMENT: 01

**REPLACE RIM AND TIRE (510 4202)**

**CUSTOMER NOTE(S)**
- Set of Flex Port Tires
- (Includes 4 Mounting Discs and Hardware)

Flex Port Tires carry general 12 months warranty coverage for any manufacturing defect

### Parts

<table>
<thead>
<tr>
<th>Part Number</th>
<th>Description</th>
<th>Qty</th>
<th>Unit Price</th>
<th>Disc</th>
<th>Ext Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2779633</td>
<td>DISC-MOUNTIN</td>
<td>4</td>
<td>502.00</td>
<td>0</td>
<td>2,008.00</td>
</tr>
<tr>
<td>3325712</td>
<td>TIRE-FLEXPOR</td>
<td>4</td>
<td>8,425.95</td>
<td>0</td>
<td>33,703.60</td>
</tr>
<tr>
<td>8T4001</td>
<td>NUT</td>
<td>80</td>
<td>3.53</td>
<td>0</td>
<td>282.40</td>
</tr>
<tr>
<td>8T4167</td>
<td>WASHER</td>
<td>80</td>
<td>1.61</td>
<td>0</td>
<td>128.80</td>
</tr>
<tr>
<td>8T5878</td>
<td>BOLT</td>
<td>80</td>
<td>10.14</td>
<td>0</td>
<td>811.20</td>
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**Total Parts**: 28,508.25

### Misc

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Description</th>
<th>Qty</th>
<th>Unit Price</th>
<th>Disc</th>
<th>Ext Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax</td>
<td>Tax @ Glenn Co Rate of 7.50%</td>
<td>1</td>
<td>2,138.12</td>
<td>0</td>
<td>2,138.12</td>
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</tbody>
</table>

**Total Misc**: 2,138.12

**Segment 01 Total**: 30,646.37

### SEGMENT: 98

**TRANSPORT TIRE (052 4203)**

**Misc**
<table>
<thead>
<tr>
<th>Item Number</th>
<th>Description</th>
<th>Qty</th>
<th>Unit Price</th>
<th>Disc</th>
<th>Ext Price</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Transport new flexport tires from the Chico Store to Glenn County Landfill</td>
<td>1</td>
<td>350.00</td>
<td>0</td>
<td>350.00</td>
</tr>
<tr>
<td></td>
<td>- 5700 County road 33, Artois, CA 95913</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total Misc:</strong></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
</tr>
<tr>
<td></td>
<td><strong>Segment 98 Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total Segments:</strong></td>
<td></td>
<td></td>
<td></td>
<td>30,996.37</td>
</tr>
</tbody>
</table>

**Sub Total (before taxes)**

- This estimate will expire 30 days from the estimate date.
- Price excludes Freight Charges, Operating Supplies/EPA Fees and Overtime.
- Terms: Net 30.
- Sales Taxes where applicable are not included with the above prices.

*ESTIMATED REPAIR TIME: ___________________________ from start date*

*"The Signature is an authorization to proceed with the required repair work as described within the quote".*

**Issued PO#___________________, Authorized Name___________________ Please Print.**

**Date________/_______/________._________________ Signature**

Any Questions? Please Call David Nipar at (530) 343-1911.
Department Name: Planning & Public Works Agency - Solid Waste Enterprise

Narrative:
Transfer budget from services & supplies to fixed assets (GC Admin 5.10.04)

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<td>03170</td>
<td>Maintenance of Equipment</td>
<td>$ 75,000.00</td>
<td>$ (31,000.00)</td>
<td>$ 44,000.00</td>
</tr>
<tr>
<td>02000000</td>
<td>07300</td>
<td>Misc Equipment</td>
<td>$ -</td>
<td>$ 31,000.00</td>
<td>$ 31,000.00</td>
</tr>
</tbody>
</table>

Signature of requesting official: ____________________________  Date: 1-Apr-16

To Board of Supervisors:
There are sufficient balances available to meet this transfer request in the amount of $31,000.00

Department of Finance: ____________________________

Action of Board of Supervisors:
Attest: Clerk of the Board by:

Date of Approval: ____________________________
05.10.04 Capital Assets

Capital assets, including property (land), plant (buildings and improvements), equipment (vehicles, computers, and office equipment) with a value of $5,000 or more, and infrastructure (streets, roads, bridges) with a value of $25,000 or more.

Capital assets, other than infrastructure, having a useful life of three years or more and a cost or value of $5,000 or more, shall be assigned an official inventory number by the Director of Finance and shall be depreciated based on its estimated useful life.

Infrastructure items having a cost or value of $25,000 or more per project and an estimated useful life of 40 years or more, shall be assigned an official inventory number by the Director of Finance and shall be depreciated based on a useful life of 40 years.

Capitalized expenditures materially add to the value or life of property. Capitalized expenditures of $5,000 or more shall be added to the value of the property and depreciated over the estimated remaining life of the property.

Maintenance and repairs neither add to the value or life of property and shall not be added to the value of the property.