

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM: 13.1
(ID # 24635)

MEETING DATE:
Tuesday, June 04, 2024

FROM : Regional Parks and Open Space District

SUBJECT: PARK DISTRICT: Approval of Purchase Agreement with Caterpillar, Inc.; District 2
[Total Cost \$108,266.05, Fund 25400 100%]

RECOMMENDED MOTION: That the Board of Directors:

1. Approve the Purchase Agreement with Caterpillar, Inc, an Out of State Stock Corporation, utilizing the Sourcewell Cooperative Agreement, for the purchase of One (1) New Caterpillar Inc. Model 305 Excavator in the amount of \$108,266.05;
2. Authorize the Chair to execute the agreement on behalf of Riverside County Regional Park and Open-Space District (RivCoParks);
3. Authorize the Purchasing Agent, on behalf of RivCoParks, to issue a Purchase Order to Caterpillar, Inc. that does not exceed the amount of \$108,266.05 ; and
4. Direct the Clerk of the Board to return one (1) executed copy of the Purchase Agreement to RivCoParks.

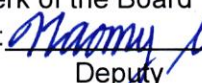
ACTION:Policy


Kyla R. Brown, General Manager 5/8/2024

MINUTES OF THE BOARD OF DIRECTORS

On motion of Director Gutierrez, seconded by Director Perez and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: June 4, 2024
xc: Parks

Kimberly A. Rector
Clerk of the Board
By: 
Deputy

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FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$108,266.05	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Fund 25400			Budget Adjustment:	No
			For Fiscal Year:	23/24

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

On October 18, 2011, Item 3-18, the Board ratified membership of the County in the National Joint Powers Alliance, now known as Sourcewell, for Cooperative Purchasing. Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public Procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments. Sourcewell's analysts streamline the procurement process by developing RFPs and IFBs for national, competitive solicitations that meet or exceed local requirements. This allows member agencies to access expedited purchasing processes as well as discounted pricing. This Agreement was competitively bid and has been reviewed and approved for use by County Purchasing.

The proposed heavy equipment purchase has been identified by RivCoPark's Santa Ana River Bottom Unit (SARB Unit) as integral to the successful land management of properties under RivCoPark's care. The equipment will be used to conduct extractions of abandoned refuse piles and vehicles that have become entrenched within the Santa Ana River Bottom in Riverside County.

ADDITIONAL FISCAL INFORMATION

On November 8, 2022, on behalf of the Department of Housing and Workforce Solutions (HWS), the Board of Supervisors accepted Encampment Resolution Funding (ERF) in the amount of \$10,997,00, to prevent, reduce, and end homelessness in Riverside County.

HWS and RivCoParks subsequently entered into a Memorandum of Understanding (MOU) to perform services as part of the SARB unit responding to support individuals living in and around the Santa Ana River Bottom, in accordance with the requirements of the ERF Program. The MOU provides funding to RivCoParks in the amount of \$500,000 to perform the aforementioned services, a portion of which is now being utilized to purchase the New Caterpillar Inc. Model 305 Excavator.

IMPACT ON CITIZENS AND BUSINESSES

As part of our goal to protect our natural resources within Riverside County, RivCoPark's SARB Unit aims to improve conditions within the Santa Ana River Bottom by removing abandoned encampments and vehicles impacting protected species and polluting the river, removing invasive species, improving water quality, and conducting habitat restoration.

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CONTRACT HISTORY AND PRICE REASONABLENESS

RivCoPark's is utilizing the Sourcewell Cooperative Agreement awarded to Caterpillar, Inc., to leverage the purchase of One (1) New Caterpillar Inc. Model 305 Excavator. This agreement has been solicited and has meet the County governing law and requirements. In addition, the Caterpillar, Inc. Purchase Agreement includes a negotiated discount of \$23,845.40.

ATTACHMENTS

Caterpillar, Inc. Purchase Agreement


Meghan Hahn, Director of Procurement 5/15/2024

  
Douglas Cordonez Jr. 5/28/2024


Aaron Gettis, Chief of Deputy County Counsel 5/21/2024



175099-02

Mar 22, 2024

RIVERSIDE COUNTY REGIONAL PARK & OPEN SPACE DISTRICT
ATTN FINANCE TEAM
4600 CRESTMORE ROAD
RIVERSIDE, California 92509-6858

Attention: OSCAR SERRATO



Dear Oscar,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

One (1) New Caterpillar Inc. Model: 305 Excavator including standard and optional equipment as listed below.

STOCK NUMBER: NS0022478 SERIAL NUMBER: TBD YEAR: 2024 SMU:

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Steve Usary
Machine Sales Representative
steve.usary@quinncompany.com
951-639-7808

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One (1) New Caterpillar Inc. Model: 305 Excavator including standard and optional equipment as listed below.

MACHINE SPECIFICATIONS

305 07A CR MHE CFG14A	610-5461
BOOM, SWING	527-7599
SOFTWARE, PROPORTIONAL CONTROL	557-1709
SOFTWARE, STICK STEER CONTROL	557-1710
SOFTWARE, 2 WAY CONTROL	557-1711
SOFTWARE, CODED START	557-1713
305 07A CR MINI EXCAVATOR	576-7009
CAB, WITH HEAT AND A/C	576-7025
ALARM, TRAVEL	579-8852
ELECTRICAL ARR, C1.7 HRC	579-8859
LINKAGE BUCKET W/LIFTING EYE	584-4306
HYDRAULIC OIL	595-9905
HOLDER, GREASE GUN	600-4380
ENGINE, EPA TIER 4 FINAL	611-2416
LANE 3 ORDER	0P-9003
STICK, LONG, WITH 1ST AUX	596-7594
LINES, BOOM	527-7611
LINES, STICK	584-3653
TRACK, 16", RUBBER BELT	527-7627
LIGHTS, LED	579-8868
BELT, SEAT, 3" RETRACTABLE	510-6085
MONITOR NEXT GEN, ADVANCED	579-8855
CAT KEY, WITH PASSCODE OPTION	522-6460
COUNTERWEIGHT, STANDARD	576-9149
BLADE, STD, BOCE	597-0753
INSTRUCTIONS, ANSI	595-7021
SERIALIZED TECHNICAL MEDIA KIT	421-8926
LIGHTS, LED, REAR	579-8870
CAMERA, REAR VIEW	579-8892
CONTROL, QC, 3 LINE	584-4311
LINES, QC, LNG STK, 3 LINE	586-0416
ATHENS DEALER PDI & FUEL	617-2838
FUEL-BULK	343-5820
SHIPPING/STORAGE PROTECTION	0P-2266
PACKING, LAST MILE PROGRAM	0P-4299
THUMB, HYD + COUPLER, PG, HYD, 5T	575-0492
BUCKET-HD, 24", 4.6 FT3, 5T	464-9911
PRODUCT LINK, CELLULAR PL243	579-8889
INTEGRATED RADIO	579-8873
PINS, BUCKET, 45MM	282-2785
BUCKET-HD, 36", 7.8 FT3, 5T	464-9913

WARRANTY & COVERAGE

Standard Warranty: 24 MONTHS / 2,000 HOURS FULL MACHINE
 Extended Coverage: 84 MONTHS/3,000 HOUR PREMIER CATERPILLAR EXTENDED WARRANTY
 CSA 36 MO / 1,500 HOURS PARTS ONLY (INCLUDES SOS) (QUINN CVA)

SELL PRICE	\$126,852.28
EXT WARRANTY	\$1,100.00
CSA	Included
SOURCEWELL DISCOUNTS 20.0% OF LIST SOURCEWELL CONTRACT#020223-CAT	(\$23,845.40)
QUINN COMPANY DISCOUNT	(\$8,718.56)
FREIGHT& PDI	\$4,166.67
NET BALANCE DUE	\$99,554.99
SALES TAX (8.75%)	\$8,711.06
AFTER TAX BALANCE	\$108,266.05

F.O.B./TERMS:

ADDITIONAL CONSIDERATIONS

- PRICE PER 2024 SOURCEWELL CONTRACT | CATERPILLAR SOURCEWELL ID#020223 -CAT | RIVERSIDE COUNTY REGIONAL PARK & OPEN SPACE DISTRICT SOURCEWELL ID#162136
- ESTIMATED DELIVERY JUNE 2024

Accepted by KEVIN JEFFRIES on 6/04/2024
 CHAIR, BOARD OF SUPERVISORS

ATTEST:
KIMBERLY A. RECTOR, Clerk


 Signature

By 
 DEPUTY

FORM APPROVED COUNTY COUNSEL
 BY  KRISTINE BELL-VALDEZ
 DATE

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