



Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Reviewed by: ASA Date: 9/13/19
General Manager

DATE: September 13, 2019
TO: General Manager
FROM: Maintenance Manager and Accounting Manager
SUBJECT: Declare Surplus and Authorize Disposition of District Assets.

RECOMMENDATION: That the Board declare surplus and authorize the disposition of multiple District assets by selling them for scrap and/or by the sealed bid solicitation process.

BACKGROUND

As in past practice, the request to declare certain District assets as surplus generally consist of identifying those assets that have reached the end of their useful life cycle service to the District's operations. The assets defined below have been determined to meet this criteria.

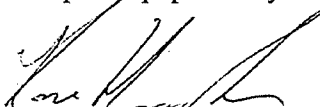
FINANCIAL IMPACT

Any loss on the disposition of these assets will not have an impact on the District's reserves as all the accounting has occurred in prior years except for the remaining Depreciation Balance.


District Asset #	District Unit #	Asset Name	Purchase Date	Purchase Amount	Accumulated Depreciation	Net Book Value	Est. Market Value
None	None	LFG Specialties-Landfill Gas Flare	3-31/2012	\$115,000 (est.)	\$115,000 (est.)	\$0.00	\$2,000.00
727	SI24	Caterpillar CS563 Vibra-roller	1-19-2001	\$50,250.00	\$50,250.00	\$0.00	\$3,000.00
727	AD06	Chrysler Voyager Mini-van	9-8-2000	\$25,500.00	\$25,500.00	\$0.00	\$ 800.00
790	None	Jenbacher 320 Series LFG Engine (Reassigned Asset #916 following rebuild)	8-14-2002	\$303,431.92	303431.92	\$0.00	\$ 0.00
916	None	Jenbacher 320 Series LFG Engine Overhaul w/ New Block (formerly Asset #790 prior to rebuild)	7-2-2007	\$314,932.12	\$314,932.12	\$0.00	\$30,000.00

CONCLUSION

It is therefore recommended that the Board declare the listed assets as surplus and authorize the disposition of the District's surplus equipment by selling them for scrap and/or using the sealed bid solicitation process.



Ron Mooneyham



Garth Gregson