



# Memorandum

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Reviewed by: DA Date: 9/13/21  
General Manager

DATE: September 13, 2021  
TO: General Manager  
FROM: Accounting Manager and Director of Operations  
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.

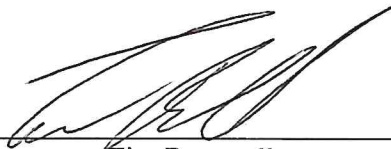
### FINANCIAL IMPACT

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
00913	LF22	Caterpillar 836H Compactor	1/1/2008	\$1,104,975	(\$1,104,975)	\$0	\$15,000
00548	LF09	Caterpillar D8R Dozer	1/1/1997	\$394,279	(\$394,279)	\$0	\$8,000
00976	MR42	Caterpillar 324L Excavator	6/1/2011	\$228,570	(\$228,570)	\$0	\$5,000
00783	LC09	Liftking Forklift	7/1/2002	\$46,853	(\$46,853)	\$0	\$1,500
00888	AD03	Ford F150 Pick Up	5/1/2007	\$14,187	(\$14,187)	\$0	\$0
00889	AD07	Ford F150 4X4 Pick Up	5/1/2007	\$18,551	(\$18,551)	\$0	\$0
00899	SI53	Chevrolet 2500 4X4 Pick Up	12/1/2006	\$7,411	(\$7,411)	\$0	\$0

**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.



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Tim Brownell



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Garth Gregson