

HEBER PUBLIC UTILITY DISTRICT

REPORT TO BOARD OF DIRECTORS

MEETING DATE: December 19, 2024

FROM: Madeline Dessert, General Manager

SUBJECT: Approve Purchase of New Tractor to Replace Tractor Damaged in Hurricane Hillary

ISSUE:

Shall the Board of Directors approve change purchase of a new tractor not to exceed \$29,787.10

GENERAL MANAGERS RECOMMENDATION:

FEMA has obligated \$29,787.10 in funding to replace a tractor that was damaged beyond repair during the Hurricane Hillary storm in August of 2023. In order to access that funding, we must first make the purchase to submit for reimbursement of the amount. It is recommended that the Board of Directors authorize purchase a compact tractor to be used to maintain the parks.

Staff has acquired 3 quotes and recommends purchase of the Bobcat Compact Tractor from Bingham Equipment Company which comes in under budget at **\$28,857.93**.

FISCAL IMPACT:

The cost of the tractor replacement will not exceed the reimbursement limit from FEMA, which is \$29,787.10.

CONCLUSION:

It is recommended HPUD BOD approves this purchase.

ALTERNATIVES:

1. Do not authorize purchase
2. Provide alternative direction to staff

Respectfully Submitted,

Madeline Dessert

General Manager

RECOVERY TRANSITION MEETING

CONTACT: Madeline Dessert (760) 482-2440 / Heber Public Utility District

CONFERENCE NUMBER & PIN NUMBER: Via Teams Call

The purpose of the Recovery Transition Meeting is to transition you from FEMA to the State of California who is the Primary Recipient of the Grant Funds and has the responsibility to disperse these funds. **You will be receiving additional instructions and forms from the Recipient that must be completed before funds are released from the State of California to Heber Public Utility District.**

State Contact: James Ginyard is the **Grant Manager State Representative** for the State of California and he will be the primary contact for questions regarding reimbursements from this Disaster.

His contact information is: (916-823-2883)-email address james.ginyard@caloes.ca.gov

The AGENDA: (DR-4750-CA)

- **The Project Report** - This is a summary (attached) of the THREE project(s) that have been submitted and approved.
 - a. **CAT F Project:**
Project # 744577–Water Treatment Plant (2 DI's) – 75% Cost Share- Net Cost \$11,018.75 x 75% = **\$8,264.06**
 - b. **CAT E Project:**
Project # 744578–Tractor (1 DI) – 75% Cost Share- Net Cost \$39,716.13 x 75% = **\$29,787.10**
 - c. **CAT Z Project:**
Project # 752250- Management Costs (1 DI) - Net Cost \$2,536.75 x 100% = **\$2,536.75**
Total= \$ 40,587.91
- **Damage Inventory** –. The signed Damage Inventory in Grants Portal has FOUR Damage Line Items for all projects.
- **Determination Memos** – There were no Determination Memos issued.
- **Appeals** – Since there were no Determination Memos, there are no appeals.
- **Periods of Performance** – Permanent Work is 18 months from the declaration date (5-21-25) You had NO Emergency Work projects.
- **Records Retention** – The Recipient and the Applicant must keep all financial and program documentation for **3 years after the date of the Recipient's Final Financial Status Report** (FSR) (FEMA Form 112-0-1). 2 CFR § 200.333
- **EHP Conditions** – Environmental & Historic Preservation reviews all projects and usually lists all the standard conditions. Special conditions would be listed in Grants Portal in the Environmental & Historic Preservation header bar located in the projects in Grants Portal. **There are NO EHP concerns.**

RECOVERY TRANSITION MEETING

- **Insurance Conditions** – An Obtain & Maintain Requirement is being required for Equipment, for the peril of Flood for the New Holland Tractor in the amount of 39,716.13 (Insurable Repair Amount \$39,716.13 + Insurable HMP Amount \$0.00)
- **Scope of Work Changes** – NONE.
- **406 Mitigation** – NONE.
- **Cost Share** – Project Cost Share – Disaster (DR-4750-CA) is utilizing the standard 75%cost share and CAT Z Management Cost is 100% Cost share.
- I will be sending you a request via **Grants Portal to electronically sign for the Transition Meeting** which confirms that all this information has been gone over.
- **Grants Portal** will still be accessible and can be utilized as a resource as it will be used going forward with all FEMA Public Assistance Disaster related grants and can contain any relevant documents like insurance, policies, procedures, etc. for future disasters as long as they are not expired policies. Mitigation programs (with the exception of those tied to grants) are still being performed outside of Grants Portal.

JORDAN / CENTRAL IMPLEMENT CO.



1280 EAST MAIN STREET
BRAWLEY, CA 92227
PHONE: (760) 344-3322
FAX: (760) 344-8249

950 SOUTH DOGWOOD ROAD
EL CENTRO, CA 92243
PHONE: (760) 352-3215
FAX: (760) 353-2894

212 NORTH CARLTON AVENUE
SLYTHE, CA 92225
PHONE: (760) 922-7232
FAX: (760) 922-8570

44801 GOLF CENTER BLVD 7
INDIO, CA 92201
PHONE: (760) 342-7100
FAX: (760) 342-7111

Ship To: HEBER PUBLIC
UTILITY DISTRICT
1078 DOGWOOD RD.
HEBER, CA 92249

Invoice To: HEBER PUBLIC
UTILITY DISTRICT
P. O. BOX H
HEBER CA 92249

Branch 02 - EL CENTRO		
Date 11/25/2024	Time 15:26:58 (O)	Page 1
Account No HEBER001	Phone No 7604822440	Inv No 01 Q00434
Ship Via	Purchase Order	
Tax ID No		
DANIEL SOLANO		Salesperson DS1

EQUIPMENT INVOICE

Description **** Q U O T E **** EXPIRY DATE: 01/24/2025 Amount

WARNING: SOME PRODUCTS CONTAIN CHEMICALS KNOWN TO THE STATE OF CA TO CAUSE
CANCER AND BIRTH DEFECTS OR OTHER REPRODUCTIVE HARM. ADVERTENCIA: ALGUNOS
DE ESTOS PRODUCTOS CONTIENEN QUIMICOS QUE EL ESTADO DE CALIF RECONOCE COMO
CAUSANTES DE CANCER Y DEFECTOS DE NACIMIENTO U OTROS DAÑOS REPRODUCTIVOS.

Stock #: CD10031 Serial #: AG3M18400RKS81601 26500.00
New 2024 MF 1840E
New 2024 1840E MF1840E HYDROSTATIC TRACTOR LOADER

Sale # 01 Subtotal: 26500.00
Total: 26500.00

Miscellaneous Charges/Credits

CA TIRE RECYCLE FEE Qty: 4 Price: 1.75 7.00

Miscellaneous Charges/Credits Total: 7.00

Subtotal: 26507.00
Full Tax: 2186.25

Authorization: _____ Quote Total: 28693.25

ALL INVOICES ARE DUE AND PAYABLE, NET, ON THE 10th OF THE MONTH FOLLOWING THE DATE OF PURCHASE
A FINANCE CHARGE OF 1 1/2% PER MONTH, EQUAL TO ANNUAL RATE OF 18% WILL BE CHARGED ON BALANCES DUE THEREAFTER
Should Seller Bring Legal Action For Collection, Buyer Shall Pay Reasonable Attorney's Fees And Court Costs
A MINIMUM OF 15% HANDLING CHARGE WILL BE MADE ON ALL SPECIAL ORDER PARTS RETURNED

When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board (CARB) USE OF road Diesel
Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.
For more information please visit the California Air Resources Board website at: <http://www.arb.ca.gov/traprog/ordiesel/ordiesel.htm>

X

Received By _____

Thank You For Your Business!







Bingham Equipment Company

190 E Highway 86
Heber, CA 92249
Phone: (760) 352-5355
www.binghamequipment.com
Remit to: 1651 South Country Club Dr., Mesa, AZ 85210

Ship to:

Heber Public Utility District
1078 Dogwood Rd
Heber, CA 92249-9612

Invoice to:

HEBER PUBLIC UTILITY DIST
P.O. BOX H
1078 DOGWOOD RD STE 103
HEBER CA 92249

Table with 4 columns: Branch, Date, Account No., Ship Via, Time, Phone No., Purchase Order, Quote No., Salesperson. Values include: 15 - HEBER, 11/26/2024, HEBER017, Jesus Cabrera, 11:47:29 (O), 7604822440, 000250, 15C.

Sales Quote

Table with 4 columns: Description, ** Q U O T E **, EXPIRY DATE: 01/21/2025, Amount. Rows include Stock # 110068, 110071, and 24771 with corresponding serial numbers and amounts.

Miscellaneous Charges/Credits

Table with 4 columns: Description, Qty, Price, Amount. Rows include IN-BOUND FREIGHT CHARGE, Subtotal, CA STATE TAX, IMPERIAL County, IMPERIAL CO LOCAL TAX SL Special, IMPERIAL COUNTY DISTRICT TAX SP Special, and Quote Total.

Authorization:
Pricing in Accordance with Sourcewell Contract#031121-CEC

THANK YOU

SIGNED X _____

SIGNED X _____

The buyer represents that he owns the above Trade-in equipment free and clear of any encumbrance except that indicated payable to:

In the amount of: _____

SIGNED X _____
If other than the purchaser, signer represents he is an agent of and authorized to sign for purchaser.

STATEMENT CONCERNING WARRANTIES
Except for expressed warranties made by the manufacturer of goods, THERE ARE NO WARRANTIES, EXPRESSED STATUTORY OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE THEREOF.

Proposition 65 Warning
Some Products Sold Here contain Chemicals Known To The State Of California To Cause Cancer and Birth Defects. For More Information Go To www.P65Warnings.ca.gov






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 **NS5310 HST**



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- **Turbøcharged Diesel Engine:** 53 HP eco-friendly power
- **Hydrostatic Transmission:** 3-range HST for flexible speed control
- **Rear & Optional Mid PTO:** 540 rpm rear, optional 2,000 rpm mid PTO
- **Joystick Control:** Precision loader operation with single-lever joystick
- **Operator Comfort:** Ergonomic seat and control layout for long workdays
- 40

Product Description

+

Kioti NS5310H Hydrostatic Utility Tractor | 53 HP Diesel Engine | 3-Range HST, Loader Ready

Kioti NS5310 and KL5810 loader walk around



Description

The Kioti NS5310H Hydrostatic Utility Tractor is a powerful 53-horsepower compact utility tractor, ideal for demanding tasks on the farm, in landscaping, and more. Equipped with a hydrostatic transmission, independent PTO, and a single-lever joystick, this tractor provides smooth and efficient performance. The eco-friendly, Tier 4 CRDI diesel engine offers both reduced noise and enhanced fuel efficiency, letting you work longer with fewer interruptions.



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KIOTI TRACTOR

Kioti NS5310H Hydrostatic Utility Tractor | 53 HP Diesel Engine | 3-Range HST, Loader Ready

\$41,489.00