FOURTEENTH AMENDMENT TO AGREEMENT FOR OPERATION OF SOUTHERN SOLID WASTE CONTAINER SITES

This Fourteenth Amendment to the Agreement for Operation of Seven (7) Southern Solid Waste Container Sites dated April 27, 2010, by and between the County of Humboldt, a political subdivision of the State of California, hereinafter referred to as "COUNTY," and Recology Eel River, formerly known as Eel River Disposal and Resource Recovery, Inc., a California corporation, hereinafter referred to as "CONTRACTOR," shall be effective as of July 1, 2024.

RECITALS

WHEREAS, on April 27, 2010, COUNTY and Eel River Disposal and Resource Recovery, Inc. ("ERD") entered into an agreement to operate seven (7) solid waste container sites in southern Humboldt County ("Operation Agreement") for the purpose of collecting, transporting and disposing of solid waste and source separated recyclable materials from May 1, 2010 to June 30, 2019; and

WHEREAS, Recology Inc. acquired all outstanding shares of ERD and merged it into Recology Eel River, assuming control over ERD's operations effective September 1, 2017; and

WHEREAS, the parties have agreed to extend the term until June 30, 2025.

WHEREAS, the parties desire to amend the Operation Agreement to adjust the compensation payable to CONTRACTOR for the collection, transportation and disposal of solid waste and source separated recyclable materials pursuant to said Operation Agreement.

NOW THEREFORE, the parties mutually agree as follows:

1. Section 16(A) – Payment to Contractor of the Operation Agreement is hereby deleted in its entirety and replaced with the following:

16. PAYMENT TO CONTRACTOR

A. Payment Amount. COUNTY shall pay CONTRACTOR a fixed annual payment as specified in the Site Price Form in Exhibit 1-A for the period July 1, 2024 to June 30, 2025. The Payment amount shall be calculated as specified in Exhibit 1-B.

The total annual amount payable to CONTRACTOR, as may be modified pursuant to the provisions of this Section or Sections 17, 18, or 19, shall be known as the "Payment Amount." Payment shall be made in twelve (12) equal monthly installments, according to the procedure set forth in Section 16(B). If any alternate disposal site or sites are designated, the Payment Amount shall be adjusted as provided for in Section 18(C) of this agreement.

If Gate fees or Disposal Rates are changed, the Payment Amount shall be adjusted as provided for in Sections 17(B) or 18(B) of this Agreement.

If any container sites are closed or new container sites are opened, the Payment Amount shall be adjusted as provided for in Section 19 of this Agreement.

2. The Operation Agreement is hereby amended to delete Exhibit 1-A – Southern Container Sites Price Form ("Exhibit 1-A"), and replace it in its entirety with the revised version of Exhibit 1-A that is attached hereto and incorporated herein by reference. The modified version of Exhibit 1-A attached

hereto shall supersede any and all prior versions thereof as of the effective date of this Fourteenth Amendment.

- 3. The Operation Agreement is hereby amended to delete Exhibit 1-B Formula to Calculate Payment Amount ("Exhibit 1-B"), and replace it in its entirety with the revised version of Exhibit 1-B that is attached hereto and incorporated herein by reference. The modified version of Exhibit 1-B attached hereto shall supersede any and all prior versions thereof as of the effective date of this Fourteenth Agreement.
- 4. The Operation Agreement is hereby amended to delete Exhibit 2 Standard of Fee collection ("Exhibit 2"), and replace it in its entirety with the revised version of Exhibit 2 that is attached hereto and incorporated herein by reference. The modified version of Exhibit 2 attached hereto shall supersede any and all prior versions thereof as of the effective date of this Fourteenth Amendment.
- 5. The Operation Agreement is hereby amended to delete Exhibit 3 List of Fees and Charges for Recyclable Materials Accepted at Sites ("Exhibit 3"), and replace it in its entirety with the revised version of Exhibit 3 that is attached hereto and incorporated herein by reference. The modified version of Exhibit 3 attached hereto shall supersede any and all prior versions thereof as of the effective date of this Fourteenth Amendment.
- 6. Except as modified herein, the Operation Agreement dated April 27, 2010, as previously amended, shall remain in full force and effect. In the event of a conflict between the provisions of this Fourteenth Amendment and the original Operation Agreement, or any prior amendments thereto, the provisions of this Fourteenth Amendment shall govern.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties hereto have entered into this Fourteenth Amendment as of the dates indicated below.

TWO SIGNATURES ARE REQUIRED FOR CORPORATIONS:

- (1) CHAIRPERSON OF THE BOARD, PRESIDENT, OR VICE PRESIDENT; AND
- (2) SECRETARY, ASSISTANT SECRETARY, CHIEF FINANCIAL OFFICER OR TREAURER.

RECOLOGY EEL RIVER:

Exhibit 2 – Standard of Fee collection

By: Cary Chen	Date:
President By: Gordon Heneweer Executive Vice President and Chief	Date:
Financial Officer COUNTY OF HUMBOLDT:	
By: Rex Bohn - Chair Humboldt County Board of Supervisors	Date:
INSURANCE CERTIFICATES APPROVED:	
By:Risk Management	Date:
LIST OF EXHIBITS:	
Exhibit 1-A – Southern Container Sites Price Form Exhibit 1-B – Formula to Calculate Payment Amount	

Exhibit 3 – List of Fees and Charges for Recyclable Materials Accepted at Sites

Southern Container Sites Price Form

Exhibit 1-A

Disposal Costs

Per Ton: \$

Effective July 1, 2024	20.0%
Effective July 1, 2024	20.0%

161.11

A	В	C	D	\mathbf{E}	\mathbf{F}	G	H	I	J	K	L
Site	Tons FY 2023	# Trips	Hrs/ wk	Site Costs	Env. Liability	Haul Costs	Disposal	Overhead &	OPERATING	F. Est.	G. NET
					Insurance		Costs	Profit	COST	Revenue	COST
Alderpoint	24.43	5	15	\$ 23,817	\$ 24	\$ 4,068	\$ 3,936	\$ 5,577	\$ 37,422	\$ 8,199	\$29,222
Blocksburg	9.13	5	10	18,989	9	4,381	1,471	4,674	29,524	3,064	\$26,459
Fruitland	12.16	3	15	22,296	12	1,409	1,959	4,741	30,416	4,081	\$26,335
Petrolia	28.15	7	20	26,613	27	3,505	4,535	6,024	40,704	9,448	\$31,256
Shelter Cove	38.68	10	12	19,699	38	7,825	6,232	5,505	39,298	12,982	\$26,316
Whitehorn	62.86	14	20	28,851	61	9,197	10,127	7,610	55,846	21,098	\$34,749
						-	-	-	_	-	\$0
TOTAL:	175.41	44.0	92.00	\$140,266	\$171	\$30,384	\$28,260	\$34,130	\$233,209	\$58,873	\$174,337
	from monthly reports	from monthly reports	by agreement	Last year by CPI		trips x haul costs/trip	tons x disposal cost	20% of E&G	sum of costs E+F+G+H+I	tons x fee	total cost - revenue

<u>23/24 CPI 24/25</u>

3.13% \$

Haul Costs/Trip	23/24	<u>CPI</u>	24/25
Alderpoint \$	788.90	3.13%	\$ 813.57
Blocksburg	849.60	3.13%	\$ 876.17
Fruitland	455.30	3.13%	\$ 469.54
Petrolia	485.48	3.13%	\$ 500.66
Shelter Cove	758.73	3.13%	\$ 782.46
Whitehorn	637.03	3.13%	\$ 656.95
Hourly Haul Rate	117.52	3.13%	\$ 121.20

156.22

Tonnage Info			CY	23 Tonnage
Alderpoint				24.43
Blocksburg				9.13
Fruitland				12.16
Petrolia				28.15
Shelter Cove				38.68
Whitehorn				62.86
		Total		175.41
Fee:				
50 Cans/Ton	\$ 8.95	75.00%	\$	335.63

Net County Costs

County Costs	\$ 174,336.60
Less: Environmental Liability Insurance Costs	170.61
Annual Costs	\$ 174,165.99

Total Monthly Payment

\$ 14,513.83

Plus documented costs for additional work not to exceed \$14,130 annually (county fiscal year). There was no additional work in 2023-2024.

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Southern Container Sites Price Form Exhibit 2 - Standard Fee Collection Effective July 1, 2024

A. Based on Current Fees:	\$	8.95	per 30 gallo	n can	
	\$	59.80	per cubic ya	ırd	
B. Following Assumptions		40	lbs. per 30 g	gallon can	
		267	lbs. per 30 c	ubic yard	
C. Using Can-Equivalents		50	can = 1 ton		
•	\$	447.50	per ton		
D. Cubic Yard Equivalents		7.5	cubic yards	= 1 ton	
D. Cubic Turu Equivalents	\$	448.50	•	- 1 ton	
E. Dagebla Avanage Devenue et 1000/ fee level	\$	447.50		\$	448.50
E. Possible Average Revenue at 100% fee level	Ф	447.30	-	Ф	448.30
F. Minimum adequate level of fee collection	\$	335.63	-	\$	336.38

Submitted May 1, 2024

Southern Container Sites Price Form

Exhibit 3 - List of Fees and Charges for Recyclable Materials Accepted at Sites Effective July 1, 2024

Standard recyclable materials are accepted at Willow Creek and Orleans, at no charge, including glass, CA redemption aluminum, CA Redemption #1 Plastic, and newspaper

Material Type	Cost per Unit	Conditions of Acceptance
Glass		
Aluminium		
Newspaper	No charge to customer for these materials.	
Cardboard	Hauling cost paid by the County.	

Per Haul recycling cost, by site: (to be paid by County)

Alderpoint \$	813.57
Blocksburg	876.17
Fruitland	469.54
Petrolia	500.66
Shelter Cove	782.46
Whitehorn	656.95

Recycling materials may be kept on site as needed to promote the efficient hauling of collected loads, so long as such materials are appropriately controlled and contained, and do not constitue a nuisance or hazard, as determined by the Local Enforcement Agency.

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