

**EIGHTH AMENDMENT TO AGREEMENT
FOR OPERATION AND MAINTENANCE OF THE REDWAY TRANSFER STATION**

This Eighth Amendment to the Agreement for Operation and Maintenance of the Redway Transfer Station dated June 22, 2010, by and between the County of Humboldt, a political subdivision of the State of California, hereinafter referred to as "COUNTY," and Eel River Disposal Company, Inc., a California corporation, hereinafter referred to as "CONTRACTOR," shall be effective as of July 1, 2017.

RECITALS

Whereas, on June 22, 2010, COUNTY and CONTRACTOR entered into an agreement to operate and maintain the Redway Transfer Station ("Operation and Maintenance Agreement") for the purpose of hauling and disposing of solid waste, and collecting and processing source separated recyclable materials from May 1, 2010 to June 30, 2029; and

Whereas, the parties desire to amend the Operation and Maintenance Agreement to adjust the compensation payable to CONTRACTOR for the handling and disposal of solid waste pursuant to said Operation and Maintenance Agreement.

NOW THEREFORE, the parties mutually agree as follows:

1. Section 16(A) of the Operation and Maintenance 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 of July 1, 2017 to June 30, 2018. 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.

- 2. The Maintenance and Operation Agreement is hereby amended to delete Exhibit 1-A – Redway Transfer Station and Recycling Center Site 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 Eighth Amendment.
 3. The Maintenance and 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 Eighth Amendment.

4. The Maintenance and 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 Eighth Amendment.
5. The Maintenance and Operation Agreement is hereby amended to delete Exhibit 3 – List of Fees and Charges for Recyclable Materials Accepted at Site (“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 Eighth Amendment.
6. Except as modified herein, the Maintenance and Operation Agreement dated June 22, 2010, as previously amended, shall remain in full force and effect. In the event of a conflict between the provisions of this Eighth Amendment and the original Operation and Maintenance Agreement, or any prior amendments thereto, the provisions of this Eighth Amendment shall govern.

IN WITNESS WHEREOF, the parties hereto have entered into this Eighth 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 TREASURER.

EEL RIVER DISPOSAL COMPANY, INC.:


By: 
Harry A. Hardin, President

Date: 5-18-17

By: 
Karen Smith, Secretary

Date: 5-18-17

COUNTY OF HUMBOLDT:

By: 
Virginia Bass
Chair, Board of Supervisors

Date: 6/13/17

INSURANCE CERTIFICATES APPROVED:

By: 
Risk Management

Date: 5-23-2017

Exhibit 1-A
REDWAY TRANSFER STATION AND RECYCLING CENTER
Effective July 1, 2017

A	B	C	D	E	F	G	H	I	J
Site	Tons*	Site Costs**	Environmental Liability Insurance Cost	Haul Costs	Disposal Costs	Overhead & Profit 25% C+E	Total Operating Cost	Contract Revenue	Net County Cost
Redway Transfer Station Total:	4,840.38 from ERD	\$ 264,996.80 from ERD	\$ 10,010 Annual Fee	\$ 69,126.40 tons x haul cost per ton	\$ 593,043.36 tons x tipping fee	\$ 83,530.80	\$ 1,020,707.35 C+D+E+F+G	\$ 871,268.40 tons x fee per ton	\$ 149,438.95 Oper Cost less Revenue
CPI Adjustment Factor	Prior Yr	Current Yr	Proposed FY 17/18						
ERD Tipping Fee**	122.29	\$ 122.52	\$ 122.52						
Hourly Haul Rate**	92.62	\$ 95.23							
Haul Cost Per Ton	13.89	\$ 14.28							
Fee per ton (County Fee Schedule)	180.00	\$ 180.00							
Site Cost per Hour:									
Site Cost		\$ 264,997							
divided # weeks/yr		52							
divided # hrs/week		41							
		\$ 124.29							
Total Six Month Payment from County:									
Net County Cost		\$ 149,438.95							
Environmental Liability Insurance		\$ 10,010.00							
		\$ 139,428.95							
divided by mos./yr.		12							
Monthly Payment from County		\$ 11,619.08							

*Tons used are from January to December 2016

**Subject to annual CPI adjustment

Exhibit 1-B

Formula to Calculate Payment Amount:

Contract Revenue Less Total Operating Cost = Net County Cost or Payment Amount

Where:

Contract Revenue = Tonnage X Fee Per Ton
(Column I of Site Price Form)

Less

Total Operating Cost = Site Cost + Environmental Liability Insurance Premium + Haul Cost +
Disposal Cost + Overhead Profit as described below:

Site Cost Provided By CONTRACTOR at the beginning of this Agreement
(Column C of the Site Price Form)

Add

Environmental Liability Insurance Premium, if coverage is provided by
COUNTY
(Column D of the Site Price Form)

Add

Haul Cost equals the Tonnage X Haul Cost after CPI adjustment
(Column E of the Site Price Form)

Add

Disposal Cost equals the Tonnage X Disposal Cost per ton
(Column F of the Site Price Form)

Add

Overhead Profit which is 25% of Site Cost plus Haul Cost
(Column G of Site Price Form)

Exhibit 2

Standard of Fee Collection

- A. Based on current fees:
- | | |
|----------|---------|
| \$12.00 | minimum |
| \$180.00 | per ton |
- B. And the following assumptions:
- | |
|---|
| average weight of a 30-gallon can = 40# |
| average weight of a cubic yard = 267# |
- C. All fees will be charged and collected by weight, rather than volume,
which may be charged at \$12.00. Initial per ton disposal rate shall be \$180.00 per ton.
Minimum fee for all loads paid by weight shall be \$12.00, based on 100#.

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

Material Type	Cost per Unit	Conditions of Acceptance
Debris (per ton)	\$ 180.00	\$12 minimum
Metal (per ton)	\$ 35.00	\$12 minimum
Brush & Wood (per ton)	\$ 140.00	\$12 minimum
TVs or Monitors (each)	\$ 25.00	
Appliance with freon (each)	\$ 35.00	
Other appliances (each)	\$ 20.00	
Car Batteries (each)	\$ 2.00	
Oil (each)	\$ 0.25	
Oil Filters (small, each)	\$ 0.50	
Oil Filters (large, each)	\$ 0.75	