

**MILLARD COUNTY  
REQUEST FOR BIDS  
LANDFILL EQUIPMENT LEASE TO OWN FINANCING  
DUE DATE: FRIDAY, JANUARY 21, 2020. TIME: 9:00 A.M. MST**

The purpose of this request for bid is to obtain financing and enter into a capital lease contract with a qualified financial institution to assist Millard County (hereafter referred to as the County) in leasing to own specific Landfill equipment. Purchasing/Lease price for the equipment has already been established under the Utah State Office of Purchasing contracts with CATERPILLAR, INC. Contract # MA3203

2019 CATERPILLAR model: 623K Wheel Tractor-Scraper T4F  
PRICE: \$747,863

Term of lease to own should be bid in 7 and 10 year terms, payment frequency would be annually. Interest rate for all options and terms must be clearly documented. All pricing must be guaranteed for the duration of the contract.

Millard County is a local government established over 100 years ago and currently has no existing debt. 2018 and prior year financial statements can be viewed at <https://reporting.auditor.utah.gov/searchreport>. Should a credit application be required in order to bid guaranteed pricing please email your credit application to either [lmadsen@co.millard.ut.us](mailto:lmadsen@co.millard.ut.us) or [bonnieg@co.millard.ut.us](mailto:bonnieg@co.millard.ut.us) no later than three days prior to the bid due date.

Offerors requesting exceptions and/or additions to the terms and conditions as set forth in this bid must include the exceptions and/or additions with the bid response. Exceptions and/or additions submitted after the date and time for receipt of bids will not be considered. The County reserves the right to negotiate or refuse any exceptions and/or additions.

### **SUBMITTING YOUR BID**

BIDS MAY NOT BE EMAILED. Bids must be SEALED and marked "LEASE BID". Bids must be received by the posted due date and time: January 21, 2020. By 9:00 a.m. MST, to the attention of Bonnie Gehre in the Millard County Auditor's Office at 50 South Main, Fillmore UT 84631. Bids received after the deadline will be late and ineligible for consideration. Bids will be opened during the county commission meeting January 21 at 10:30 a.m. then tentatively awarded during regular commissioner meeting on February 4.

Millard County reserves the right to cancel the invitation for bids or to reject all bids.

### **QUESTIONS**

All questions must be submitted electronically to the Millard County Auditor's Office, attention: Bonnie at: [bonnieg@co.millard.ut.us](mailto:bonnieg@co.millard.ut.us) or at: 435-743-5227. Any bidder who attempts to/contact any employee or representative of the County, other than those designated in this document, regarding the bid process will be disqualified.