

Date:	9/1/2015
Fund	1930
Dept # / Name	Resource Recovery & Waste Mgt.
Ship To Cust#:	054-05-02-1200-0
Bill To Cust#:	054-05-02-1050-1
Requested By:	Travis Spier
Phone:	681-5626
REQ NO:	13

100	Item	Description	Qty	Unit	Unit Price	Extension
	1	Establish contract for maintenance, repair, parts and supplies. Not to Exceed \$100,000				
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	Suggested Supplier (name, address, phone, fax, contact) / Comments / Special Instructions	Regulatory Compliance Statement					
	Pape' Machinery	Circle one					
SUPPLIER	3000 San Antonio Drive Fowler CA 93625 Russ Console 559-834-4774 office 209-720-8774 cell	<u>Justification:</u> Oral Quote Written Quote Price List Web Search <u>Debarred Vendor:</u> No <u>Sole-Source:</u> No Yes					
	559-834-4754 fax  Purchasing Supplier No.	Procedure: County Federal Insurance Current: Yes No N/A::					

	Fund.	Dept No	Acct No.	Amount	Program	OrgUnit	Project	I hereby certify there are sufficient
IDATA	1930	054	8300	100,000	1133			funds in the budget indicated for payment of the above.  Is this purchase being made
Z								with Federal Funds? Circle one: Yes No
								Authorized Signature

	CommCode:		Order No:		Date	Time	Activity
G ONLY	Bid No:		Out	Due:			
	FOB:	□Dest □Oriain	□Dest Prepay & Add □Origin Prepay & Add	□Dest Freight Collect □Origin Freight Collect			
SING	Price Source:						
PURCHA	Terms:		DelvDate:				
UR(	FA Tags:	Count:	issued #	thru#			
•	Completed:	Buyer Initials:	Date:				

PA-116 (Version 1.5 - Released 3/00)



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Requested By:	Travis Spier
Phone:	681-5626
REQ NO:	14

	Item	Description	Qty Unit	Unit Price	Extension
	1	2015 Morbark Grinder as per attached quote and specifications			:
≥	2	Provide alternative purchasing options for a Lease Purchase Agreement			
ā					
COMMODITY					
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	Suggested Supplier (name, address, phone, fax, contact) / Comments / Special Instructions	Regulatory Compliance Statement
œ	Pape' Machinery	Circle one
PLER	3000 San Antonio Drive Fowler CA 93625 Russ Console	<u>Justification:</u> Oral Quote Written Quote   Price List Web Search
SUPPLI	559-834-4774 office 209-720-8774 cell	Debarred Vendor: No Sole-Source: No Yes
	559-834-4754 fax	Procedure: County Federal
	Purchasing Supplier No.	Insurance Current:: Yes No N/A::

	Fund.	Dept No	Acct No.	Amount	Program	OrgUnit	Project	I hereby certify there are sufficient
FIN DATA	1930	054	8300	1,200,000	1133			funds in the budget indicated for payment of the above. Is this purchase being made with Federal Funds? Circle one: Yes No
		***************************************		***************************************				Authorized Signature

	CommCode:		Order No:		Date Time	Activity
ONLY	Bid No:		Out:	Due:		
	FOB:	□Dest □Origin	□Dest Prepay & Add □Origin Prepay & Add	□Dest Freight Collect □Origin Freight Collect		
SING	Price Source:					
¥	Terms:		DelvDate:			
PURC	FA Tags:	Count:	issued #	thru#		
•	Completed:	Buyer Initials:	Date:			

PA-116 (Version 1.5 - Released 3/00)



Box 1000, Winn, Michigan, 48896 Telephone: 989-866-2381 Fax: 989-866-2280

www.morbark.com

## Industrial Equipment Quote

Sold To:	County of Sa 105 E. Anapa Santa Braba			Ship To:				
Quote No.		Quote Date: 7/6/2015	Customer P.O.		······································	Requested:	90 Days ARO	
	Contact:	-	Contact #:				Delivery Instructions: FOB Senta Barbara, CA	3
	Preparer:	Wayne Watts/ Russ Console	Terms:	Net 30 Day	5	•	POB Santa Barbara, CA	ļ

## 2015 MORBARK 6600 WOOD HOG

## **EQUIPMENT AND OPTIONS**

#### STANDARD UNIT:

- + Hammermill system complete with hammers and inserts
- ◆ Variable speed infeed system consists of one (1) top compression feed roll and live floor
- + Hammermill drive includes all belts, sheaves, bushings and shields
- ◆ Discharge system consisting of a horizontal belt discharging onto a stacking conveyor belt
- + One set of grates (specify grate size)
- \* Tri-axle trailer with adjustable lifth wheel towing arrangement
- + M.I.C.S. (Morbark Integrated Control System) located in the instrument panel
- \* Remote control with a tethered remote back-up system
- \* Dust suppression system
- + Hydraulically operated debris containment door

POWER OPTION (SELECT ONE): All engine options include automatic reversing fan NOTE: There is a limited supply of Tier 4i engines. Please contact your Factory Representative for availability.

+ Caterpillar C32, Tier 4i engine, 1125-HP

CLUTCH OPTION (SELECT ONE): All hydraulic clutch options include a 2-way brake release

◆ PT Tech HPTO15 hydraulic clutch (rated 766-HP to 1125-HP)

NOTE: Must select a hydraulic clutch with Track units

## DRIVE LINE PROTECTION (OPTIONAL):

+ Externally adjustable torque limiter (rated up to 1200-HP).

## OPTIONAL EQUIPMENT:

- + Magnetized end pulley for discharge conveyor
- \* Saylor-Beall air compressor with 11-HP Honda motor



Box 1000, Winn, Michigan, 48896 Telephone: 989-866-2381 Fax: 989-866-2280

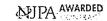
www.morbark.com

# Industrial Equipment Quote

Sold To:	105 E. Anap	ante Barbara pamu Street ara, CA 93101		Ship To:		
Quote No.		Quote Date: 7/6/2015	Customer P.O.		_Requested:	90 Days ARO
	Contact:		Contact #:			Delivery Instructions:
	Preparer:	Wayne Watts/ Russ Console	Terms:	Net 30 Days	<del>-</del>	FOB Santa Barbara, CA
		2015	MORBARK	6600 WOOD HO	G	
Comments						
			NJPA Contrac	t # 042615-MBI		
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				Extended Price	- ) =	\$841,680.00

QUOTE IS VALID FOR 30 DAYS

Home - Hation > Congressive Contract Enhaltens - Contracts - Flort - Construction & Agricultural Equipment - Morbark, Inc.





Contract Documentation

Pricing

Marketing Materials

NJPA Contact Information

HOW TO PURCHASE ?

**Vendor Contact Info** 

Wayne Watts Direct Phone: 800-831-0042 ext.

wayne.watts@morbark.com www.rnorpark.com

## Morbark, Inc.

Contract#: 042815-MBI Category: Heavy & Ag Equipment **Description:** Wood Processing Equipment Maturity Date: 05/19/2019

Morbark offers a comprehensive spectrum of wood processing equipment, including street/utility tree maintenance, solid waste reduction, and urban forestry management.

Included is Morbark's full line of brush chippers, stump grinders, tub and horizontal grinders, and a slow-speed shredder, as well as Boxer Equipment mini-skid steers, attachments and dedicated trencher. Morbark brush chippers are available with the award-winning ChipSafe® Operator Safety Shield, a patented device to reduce operator injury risk.

In addition to Morbark's robust, rugged and reliable chippers and grinders, our staff and worldwide dealer network provides the expertise you need, from planning through after-purchase support and service.

Find a Morbark Dealer



## leasing 2

# <u>Lessee</u> County of Santa Barbara, CA

<u>Vendor</u> **Morbark** 

Proposal Date:

July 9, 2015

Option 1

\$909,000

Equipment Description:

1- Morbark 6600 Wood Hog

Commencement Date:

August 15, 2015

Equipment Cost:

Option 2 \$909,000

Lessee Down Payment:

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Amount Financed:

\$909,000 \$909,000

Lease Term:

4 Years 5 Years

First Payment Date:

2/15/2016 2/15/2016 Annual Annual

Payment Frequency:

2.49% 2.66%

Lease Rate: Payment Amount: 2.49% 2.66% \$238,722.56 \$194,089.

Payment Factor:

\$194,089.33 0.21352

: 0.26262

The information contained in this lease quote is privileged and confidential.

Any communication of this information in whole or in part is prohibited.

### Qualifications:

1. <u>Pricing:</u> This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:

- a) Rate Expiration: Signing this proposal does not in itself lock in your rate. This lease must be credit approved, contracts properly signed, and the lease funded by Leasing 2 within thirty days from the date of this proposal to protect the rates quoted.
- b) Closing Costs: There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.
- c) <u>Fixed Rates</u>: Rates for ten (10) years and under are fixed for the entire term. Terms over ten (10) years have a one time rate adjustment after ten years to the then current interest rates for the remaining term.
- 2. Type of Lease: This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost
- 3. <u>Financial Reporting</u>: All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-for profit corporations (vfo's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.
- 4. <u>Vendor Payable / Escrow. Account (where applicable):</u> In the event that the truck(s) and/or equipment are not ready to be delivered, proceeds of this lease will be held in a vendor payable account until delivery/acceptance. This is a non-interest bearing account to Lessee.
- 5. <u>Bank Qualified:</u> Lessee shall certify that it has not designated, and does not reasonably anticipate designating, more than \$10,000,000.00 of obligations during the calendar year that the proposed lease is executed.
- 6. <u>Credit Approval and Documentation:</u> This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, and qualified as a tax exempt obligation under the tax reform act of 1986 as amended.

Financing provided by:

Leasing 2, Inc.

Contact:

Rick Carney

rcarney@leasing2.com

Date: <u>July 9, 2015</u>

Phone: 800-287-5155 x16

www.leasing2.com



leasing 2



REQUEST TO PROCEED:		
When you are ready to proceed and would like to move towards finalizing this lease, please acknowledge that you have reviewed this entire proposal and understand its contents and that you have awarded this business to Leasing 2, Inc. by completing this section of the proposal and emailing or faxing it to Leasing 2. We will immediately email you "next step" instructions.		
In the event Lessee refuses to finalize this transaction once this "Request to Proceed" has been signed and received by Lessor, Lessee agrees to pay Lessor \$1,000.00 in order to cover costs incurred by Lessor as a result of receiving this "Request To Proceed" from Lessee.		
We appreciate your confidence and consideration.		
Proposal date: July 9, 2015	Option Chosen:	(where applicable)
Upcoming Governing Body meeting date for lease approval:		***************************************
County of Santa Barbara, CA	***************************************	
Authorized Signature	Date	
Printed Name Of Authorized Signature	Title	
Contact Name (If Different Than Authorized Signature)	Contact Phone	
Contact E-Mail Address	Contact Fax	
Last month of your budget year?		
Please complete the above information and fax or email all pages of the proposal to 813-258-9333 / rcarney@leasing2.com		

\*\* Important: A Resolution will be required with the lease contract \*\*
In the event that you require board action to sign this proposal,
please call us so that we may forward the preferred form for the meeting.



# leasing 2

## <u>Lessee</u> County of Santa Barbara, CA

<u>Vendor</u> **Morbark** 

Proposal Date:

July 9, 2015

**Equipment Description:** 

1- Morbark 6600 Wood Hog

Commencement Date:

August 15, 2015

Equipment Cost:

<u>Option 1</u> <u>Option 2</u> \$909,000 \$909,000

Lessee Down Payment:

Amount Financed:

\$909,000 \$909,000

Lease Term: First Payment Date:

4 Years 5 Years 2/15/2016 2/15/2016

Payment Frequency:

Annual Annual 2.62% 2.74%

Lease Rate: Payment Amount:

\$196,729.30 \$160,941.14

Balloon:

\$181,800 \$181,800

Balloon Due Date:

2/15/2020 2/15/2021

### Qualifications:

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  - b) Closing Costs: There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.
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Lessor:

Leasing 2, Inc.

BY:

Rick Carney

(via email or facsimile)

DATE: July 9, 2015

Phone: 800-287-5155

x16

rcarney@leasing2.com

# MEMBER ASSOCIATION OF GOVERNMENTAL LEASING & FINANCE

# VISIT OUR WEBSITE: www.leasing2.com

# REQUEST TO PROCEED: When you are ready to proceed and would like to move towards finalizing this lease, please acknowledge that you have reviewed this entire proposal and understand its contents and that you have awarded this business to Leasing 2, Inc. by completing this section of the proposal and emailing or faxing it to Leasing 2. We will immediately email you "next step" instructions. in the event Lessee refuses to finalize this transaction once this "Request to Proceed" has been signed and received by Lessor, Lessee agrees to pay Lessor \$1,000.00 in order to cover costs incurred by Lessor as a result of receiving this "Request To Proceed" from Lessee. We appreciate your confidence and consideration. Proposal date: July 9, 2015 Option Chosen: \_\_\_\_\_ (where applicable) Upcoming Governing Body meeting date for lease approval: \_\_ County of Santa Barbara, CA Name of Lessee **Authorized Signature** Date Printed Name Of Authorized Signature Contact Name (If Different Than **Contact Phone** Authorized Signature) Contact E-Mail Address Contact Fax Last month of your budget year?\_\_ Please complete the above information and fax or email all pages of the proposal to 813-258-9333 / rcarney@leasing2.com

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