

JOE SHIRLEY, JR.
CHAIRMAN OF THE BOARD
DISTRICT I
P.O. Box 1952, Chinle, AZ 86503

ALTON JOE SHEPHERD
VICE CHAIRMAN OF THE BOARD
DISTRICT II
P.O. Box 994, Ganado, AZ 86505

NELSON DAVIS
SUPERVISOR
DISTRICT III
P.O. Box 428, St. Johns, AZ 85936

**BOARD OF SUPERVISORS
OF APACHE COUNTY**

P.O. BOX 428
ST. JOHNS, ARIZONA 85936

TELEPHONE: (928) 337-7503
FACSIMILE: (928) 337-2003



RYAN N. PATTERSON
MANAGER-CLERK
ST. JOHNS, AZ 859

**NOTICE OF A PUBLIC MEETING AND AGENDA
OF THE APACHE COUNTY BOARD OF SUPERVISORS**


July 23, 2024

**Board of Supervisors' Hearing Room, First Floor
75 West Cleveland Street
St. Johns, Arizona
1:00 p.m. MST**

Pursuant to A.R.S. §38-431.02(H), the public will have physical access to the meeting room thirty (30) minutes prior to the start of the meeting.

1. Engineering Department: Discussion and possible approval to purchase a new Caterpillar 440 backhoe through Omnia Contract #212816, utilizing District II funds.
2. Engineering Department: Discussion and possible approval to purchase a new Caterpillar 950 wheel loader through Omnia Contact #212816, utilizing Limestone Pit funds.

Pursuant to the Americans with Disabilities Act, the Apache County Board of Supervisors endeavors to ensure the accessibility of its meetings to all persons with disabilities. If you need accommodation for a meeting, please contact the Clerk of the Board's office at (928)337-7503, TDD (928)-337-4402 so that accommodation can be arranged. Members of the Board of Supervisors may participate telephonically or through video communication.

Posted this 22nd day of July 2024 at 11:50 a.m. MST by 



Ryan N. Patterson
Clerk of the Board

**Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM**

Submitter's Name: (Individual, Organization, or County Department)

Engineers Office

Date/Signature July 18 2024



Describe in detail what you want to say to the Board and what action you want the Board to take:

Discussion and possible approval to purchase a new Caterpillar 440 backhoe through Omnia contract # 212816 utilizing District 2 funds.

BOS Meeting Date Requested _____

PRE-AGENDA ITEM REVIEW

Review Routing / /Legal / /Finance / /Purchasing / /Human Resource / /Other: _____

Legal Review: _____

Signature: _____

Finance Review: _____

Signature: _____

Human Resources Review: _____

Signature: _____

Other Review: _____

Signature: _____

Reviews completed; item approved for Agenda. Supervisor/Board Clerk's Initials _____



ALTON SHEPHERD
APACHE COUNTY DIST 2
PO BOX #1170, NR 54
FORT DEFIANCE, AZ 86504-0054

7/12/2024

Dear ALTON, On behalf of Empire Machinery and Caterpillar Inc., we are pleased to quote the following.

**2024 New Caterpillar 440 BACKHOE LOADER WITH CAB
(OMNIA PURCHASING CONTRACT #212816 DISCOUNTS APPLIED)**

Standard Equipment

BOOMS, STICKS, AND LINKAGES

BACKHOE

- 15' Center pivot backhoe
- 4.5 Meters
- Boom and swing transport locks
- Electro hydraulic operated backhoe and stabilizer controls
- Street type stabilizer shoes
- Anti-drift hydraulics (boom, stick, and E-stick)
- Cat Cushion Swing(tm) system

LOADER

- Single Tilt Loader
- Lift cylinder brace
- Self-leveling loader with single lever control
- Return-to-dig (automatic bucket positioner)
- Transmission neutralizer switch

POWERTRAIN

- Cat C4.4, 86kW (Net 104HP/78kW)
- Thermal starting aid system
- Dry type axial seal air cleaner with integral precleaner
- Automatic dust ejection system
- Filter condition indicator
- Hydraulically boosted multi-plate wet disk brake with dual pedals & interlock
- Differential lock
- Spring Applied Hydraulic Release (SAHR) Drive-line parking brake
- Torque converter
- Neutral safety switch
- Spin-on filters for

Fuel

Engine oil

Transmission oil

- Outboard Planetary Rear Axles
- Diesel particulate filter
- Hydrostatic power steering

- Hydraulic oil cooler
- Pilot control shutoff switch
- Flow-sharing hydraulic valves
- Hydraulic suction strainer

ELECTRICAL

- 12 volt electrical start
- Horn, front and rear
- Backup alarm
- Hazard flashers/turn signals
- Halogen head lights (2)
- Halogen rear flood lights (2)
- Stop and tail lights
- Audible system fault alarm
- Key start/stop system
- 1000 CCA maintenance free battery
- Battery disconnect switch
- External Power Receptacle (12v)
- Diagnostic ports for engine and machine Electronic Control Modules

OPERATOR ENVIRONMENT

- Interior rearview mirror
- ROPS canopy, Rear Fenders
- 2-inch (50mm) retractable seat belt
- Tilt steering column
- Steering knob
- Hand and foot throttle
- Automatic Engine Speed Control
- One Touch Low Idle
- Floor mat and Coat Strap
- Lockable storage area
- Air suspension seat

FLUIDS

- Antifreeze - Extended Life Coolant
- 20F (-30C)

OTHER STANDARD EQUIPMENT

- Standard Storage Box
- Transport tie-down points
- Ground line fill fuel tank with

HYDRAULICS

- Electro hydraulic hoe and loader controls
- Load sensing, variable flow system with 55 gpm (208 L/min) axial piston pump
- 6 micron hydraulic filter
- Caterpillar XT-3 hose

Configured as Follows

OPERATOR TRAINING, NO CHARGE
POWERTRAIN, 4WD, AUTOSHIFT
PRODUCT LINK, CELLULAR PL641
CAB, DELUXE
WORKLIGHTS (8) LED LAMPS
TIRES, 340 80-18/500 70-24, MX
BUCKET-GP, 2.0 YD3, PO, BOCE
SERIALIZED TECHNICAL MEDIA KIT
LINES, AUX COMBO, EXT STICK 15'
COLD WEATHER PACKAGE, 120V HRC
COUPLER, PIN LOCK

- 44 gal (166.5L) capacity & 5 gal (19L) diesel exhaust fluid
- Rubber impact strips on radiator guard
- Safety Manual
- Operations and Maintenance Manual
- Lockable hood
- Tire Valve Stem Protection

STICK, EXTENDABLE, 15FT
HYDRAULICS, MP, 6FCN/8BNK
GUARD, STABILIZER
SEAT, DELUXE FABRIC
SEAT BELT, 3" SUSPENSION
STABILIZER PADS, FLIP-OVER
INSTRUCTIONS, ANSI
RIDE CONTROL
STANDARD RADIO (12V)
PLATE GROUP, BOOM WEAR
BUCKET-HD, 36"

Trade Information

One 2007 CAT 420E BACKHOE LOADER S/N: HLS04650 with 4673 hours has an estimated trade-in value of \$25,000.

Warranty

5 Yr 2500 Hr Gov PT Hyd + Tech (WITH 12-MONTHS TRAVEL COVERAGE)

Powertrain+Hydraulic ESC Coverage includes Powertrain components (see below), as well as specified hydraulic system parts and components. Hydraulic components are associated with steering and implement control. COVERED Hydraulic/steering hoses & lines Hydraulic quick-couplers & swivels Hydraulic tanks/oil filter base Hydraulic pumps & motors Hydraulic valves & controls Hydraulic cylinders EXCLUDED Winch pumps & valves Hydraulic brake system parts Hydraulic actuated worktools & attachments

Pricing Summary (DELIVERED GANADO)

Sale Price:	\$175,737.00
Trade-In Value:	(\$25,000.00)
Sales Tax:	\$9,044.22
Net Total:	\$159,781.22

If you have any questions regarding this information please call me at 928-205-8747. Thank you for allowing Empire Machinery to assist with your Caterpillar equipment needs.

Sincerely,

Greg Smith

This quote is good for thirty days and prices are subject to change. All finance options are subject to credit approval. By purchasing goods or services from Empire, you agree to Empire's Terms (www.empire-cat.com/sales Serviceterms), which are incorporated into this quote. Due to market issues outside of Empire's control, any tires listed on this quote may not be available at time of shipment. All tire makes, models and costs are subject to change.

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: APACHE, AZ, COUNTY OF

Address _____ P.O. BOX 428
 City _____ SAINT JOHNS
 State _____ AZ

Good if: _____
 Acknowledged by _____ Aug-16-2024
 Funded by _____ Aug-16-2024

DEALER

EMPIRE SOUTHWEST, LLC H160
 Sales person _____
 Dealer contact _____
 Telephone _____

Quote number _____ 4726285
 Fax Number _____
 Quote Date _____ 17-Jul-24
 Quote Time _____ 03:41:57 PM

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type _____ Governmental Lease
 Number of Payments _____ 3 Annual
 Payments _____ in Arrears

Quoted By _____ Diane Brown Smith
 Report Created By _____ Diane Brown Smith

	<u>Model</u>	<u>Ann. Hours</u>	<u>Qty</u>	<u>Sale Price</u>	<u>Amount Financed</u>	<u>Payment</u>	<u>Balloon</u>	<u>Fixed Rate</u>
New	440-07	1000	1	175,737.00	176,237.00	See Amort. Schedule	1.00	6.9900%

Special Conditions:
 440-07

Serial Number - , Model Year - 2024, Standard Environment;
 Major Attachments-4x4, Air Conditioning, Cab, E-Stick Extendable, Ride Control, Tires; Blades/Buckets/Rippers-Heavy Duty Bucket, General Purpose Bucket, Autoshift Transmission, Quick Coupler;
 Manual Configuration and Work Tools:

Payment Structure – Asset
 1 Annual payment(s) 25,000.00
 2 Annual payment(s) 90,448.44
 1 Stub payment(s) 1.00

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	440-07	2,024.16	Amort. Sch.

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
 2120 West End Avenue, Nashville, TN 37203
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Caterpillar Financial Services Corporation

Acknowledged by:

APACHE, AZ, COUNTY OF

Date

**EXHIBIT 2
Concluding Payment Schedule to
Government Agreement**

Quote Number.....4726285

Dated _____, 20__
between
Caterpillar Financial Services Corporation
and
APACHE, AZ, COUNTY OF

Description of Unit: 440-07 Backhoe Loader:

Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest	Interest Rate	Concluding Payment (*)
1	176,237.00	25,000.00	0.00	12,318.97	6.99	163,555.97
total		25,000.00	0.00	12,318.97		
2	163,555.97	90,448.44	0.00	11,432.56	6.99	84,540.09
total		90,448.44	1.00	11,432.56		
3	84,540.09	90,448.44	1.00	5,909.35	6.99	0.00
total		90,448.44	1.00	5,909.35		
total		205,896.88	1.00	29,660.88		

(*)Does not include any rent payment or other amount then due.

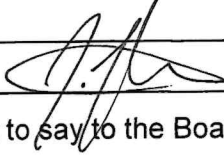
Initialed: _____
(Lessee)

**Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM**

Submitter's Name: (Individual, Organization, or County Department)

Engineers Office

Date/Signature July 18 2024



Describe in detail what you want to say to the Board and what action you want the Board to take:

Discussion and possible approval to purchase a new Caterpillar 950 wheel loader through Omnia contract # 212816 utilizing ~~district funds~~ Limestone Pit Funds

BOS Meeting Date Requested _____

PRE-AGENDA ITEM REVIEW

Review Routing / /Legal / /Finance / /Purchasing / /Human Resource / /Other: _____

Legal Review: _____

Signature: _____

Finance Review: _____

Signature: _____

Human Resources Review: _____

Signature: _____

Other Review: _____

Signature: _____

Reviews completed; item approved for Agenda. Supervisor/Board Clerk's Initials _____



JOHN HARRIS
APACHE COUNTY ENGINEERING
PO BOX 428
SAINT JOHNS, AZ 85936-0428

2/14/2024

Dear JOHN, On behalf of Empire Machinery and Caterpillar Inc., we are pleased to quote the following.

2024 New Caterpillar 950GC WHEEL LOADER (OMNIA CONTRACT #212816)

Standard Equipment

POWERTRAIN

Engine Cat C7.1 and ATAAC
Torque converter
Transmission, automatic, power shift
(4F/3R), kick-down function, overspeed
protection
Brakes, full hydraulic enclosed wet-disc
EIMS (Engine Idle Management System)
Fan, radiator, electronically
controlled, hydraulically driven,
temperature sensing, on demand
Filter, fuel primary-water separator/
secondary/tertiary
Filters, engine air, primary/secondary
Fuel priming pump
Radiator, unit core (9.5 fpi) with ATAAC
Starting aid, glow plugs
Switch, transmission neutralizer lockout

HYDRAULICS

Load sensing implement system pilot
operated
Dedicated load sensing steering pump
Dedicated brake and fan gear pump

ELECTRICAL

Alarm, back-up/main disconnect switch
Alternator (brush type)
Batteries, maintenance free
Ignition key; start/stop switch
Lighting system, halogen (6 total)
-Four (4) halogen work lights
-Two (2) halogen front lights on tower
Starting and charging system (24-volt)
Starter, electric (heavy duty)

OPERATOR ENVIRONMENT

Air conditioning (HVAC) with 10 vents
and filter unit located outside of cab
Bucket/work tool function lockout
Cab, pressurized and sound suppressed
Fabricated (ROPS/FOPS) structure

Display, Front dash mounted
Heater and defroster
Horn
Cup holders and personal tray on
right console
Storage tray behind seat
Mirrors, rearview external
Seat, Cat Comfort (cloth) suspension
Seat belt
Steering column, adjustable angle
Wipers/washers (front with intermittent
function and rear)
Window, sliding (left and right side)

TIRES, RIMS, AND WHEELS

A tire must be selected from the
mandatory attachments section
Base machine price includes an allowance
based on Triangle Radial

OTHER STANDARD EQUIPMENT

Lift and bucket return-to-dig kick outs
(Electro-Magnetic), mechanical
adjustment
Couplings, Caterpillar O-ring face seal
Doors, service access (locking)
Fenders steel
Grill, airborne debris
Hitch, drawbar with pin
Hood, non-metallic on steel structure,
wing doors
Hoses, Caterpillar XT/hydraulic oil
cooler
Counterweight
Linkage, Z-Bar, fabricated crosstube/
tilt lever
SOS oil sampling valves
Sight gages
Engine coolant, hydraulic oil
Transmission oil level
Diagnostic pressure taps
Transmission speed clutches

with integrated metallic roof
12V power port (10A)
Coat hook
Pilot hydraulic controls, lift and
tilt function
Computerized monitoring system
Integrated Gauges and Indication

Transmission forward and reverse
clutches
Steering pump load and discharge
pressure, brake system accumulator
pressure, front and rear brake
pressure
Product Link Ready

Configured as Follows

LINKAGE, STD LIFT, MEDIUM
COUNTERWEIGHT, 1368KG, STD
AXLE OIL COOLER
QUICK COUPLER READY
LIGHTS, ROADING, RH TRAFFIC
JOYSTICK W/FNR, 2V
SUSPENSION SEAT, MECHANICAL
PREMIUM CORP RADIO (12V)
WIRING GP AOC, CPM
FAN, STANDARD
TIRES, 23.5R25 MA MS302 ** L3
FENDER, EXTENSIONS, STEEL
BUCKET GP GC 115" 4.5YD3 PO
SERIALIZED TECHNICAL MEDIA KIT
GUARD, POWERTRAIN, AOC

FRAME, STD OSC, RICH
AXLES, OPEN/OPEN
HYDRAULICS, 2V, W/RIDE CTRL ANSI
WEATHER PACKAGE, STANDARD
LIGHTS, WORKING, 4 LED
STEERING SYST, STANDARD
SEAT BELT, 3", AUTO-ANTI-CINCH
PRODUCT LINK, DUAL PLE683
TECHNOLOGY, PAYLOAD
ANTIFREEZE, -34C (-29F)
AIR INLET PRECLEANER, TURBINE
SOUND PACKAGE, STANDARD
LUBRICATION, MANUAL
SUN VISOR, REAR
OPERATOR TRAINING, NO CHARGE

Warranty

7 Yr 7000 Hr Gov PT Hyd + Tech (WITH 12-MONTHS TRAVEL COVERAGE)

Powertrain+Hydraulic ESC Coverage includes Powertrain components (see below), as well as specified hydraulic system parts and components. Hydraulic components are associated with steering and implement control. COVERED Hydraulic/steering hoses & lines Hydraulic quick-couplers & swivels Hydraulic tanks/oil filter base Hydraulic pumps & motors Hydraulic valves & controls Hydraulic cylinders EXCLUDED Winch pumps & valves Hydraulic brake system parts Hydraulic actuated worktools & attachments

Pricing Summary (DELIVERED SAINT JOHNS)

Sale Price:	\$305,256.00
Sales Tax:	\$25,733.08
Net Total:	\$330,989.08
<i>trade</i>	<i>114,300.00</i>
	<i>= 216,689.08</i>

If you have any questions regarding this information please call me at 928-205-8747. Thank you for allowing Empire Machinery to assist with your Caterpillar equipment needs.

Sincerely,

Greg Smith

This quote is good for thirty days and prices are subject to change. All finance options are subject to credit approval. By purchasing goods or services from Empire, you agree to Empire's Terms (www.empire-cat.com/salesserviceterms), which are incorporated into this quote. Due to market issues outside of Empire's control, any tires listed on this quote may not be available at time of shipment. All tire makes, models and costs are subject to change.

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: APACHE, AZ, COUNTY OF

Address _____ P.O. BOX 428
 City _____ SAINT JOHNS
 State _____ AZ

Good if: _____ Aug-16-2024
 Acknowledged by _____ Aug-16-2024
 Funded by _____

DEALER

EMPIRE SOUTHWEST, LLC H160
 Sales person _____
 Dealer contact _____
 Telephone _____

Quote number _____ 4726296
 Fax Number _____
 Quote Date _____ 17-Jul-24
 Quote Time _____ 03:53:31 PM

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type _____ Governmental Lease
 Number of Payments _____ 3 Annual
 Payments _____ in Arrears

Quoted By _____ Diane Brown Smith
 Report Created By _____ Diane Brown Smith

	<u>Model</u>	<u>Ann. Hours</u>	<u>Qty</u>	<u>Sale Price</u>	<u>Amount Financed</u>	<u>Payment</u>	<u>Balloon</u>	<u>Fixed Rate</u>
New	950GC	1000	1	305,256.00	305,756.00	See Amort. Schedule	1.00	6.9900%

Special Conditions:
 950GC

Serial Number -, Model Year - 2024, Standard Environment;
 Major Attachments-Tires; Blades/Buckets/Rippers-General Purpose Bucket;
 Manual Configuration and Work Tools: TECHNOLOGY, PAYLOAD

Payment Structure - Asset
 1 Annual payment(s) 114,300.00
 2 Annual payment(s) 117,696.81
 1 Stub payment(s) 1.00

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	950GC	3,516.85	Amort. Sch.

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
 2120 West End Avenue, Nashville, TN 37203
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Caterpillar Financial Services Corporation

Acknowledged by:

APACHE, AZ, COUNTY OF Date

**EXHIBIT 2
Concluding Payment Schedule to
Government Agreement**

Quote Number.....4726296

Dated _____, 20__
between
Caterpillar Financial Services Corporation
and
APACHE, AZ, COUNTY OF

Description of Unit: 950GC Medium Wheel Loader:

Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest	Interest Rate	Concluding Payment (*)
1	305,756.00	114,300.00	0.00	21,372.34	6.99	212,828.34
total		114,300.00	0.00	21,372.34		
2	212,828.34	117,696.81	0.00	14,876.70	6.99	110,008.23
total		117,696.81	1.00	14,876.70		
3	110,008.23	117,696.81	1.00	7,689.57	6.99	(0.01)
total		117,696.81	1.00	7,689.57		
total		349,693.62	1.00	43,938.61		

(*)Does not include any rent payment or other amount then due.

Initialed: _____
(Lessee)