



FORD CREDIT

Lease/Purchase Financing Proposal
Union County, Schedule: 4814010

May 15, 2018

Squad car lease Pmt 1 of 3

FUND	DEPT	ACCT	ID (opt)	AMT (opt)
195	01	5400		13,406.96

Quantity	Description	Price
1	2017 Ford Police Interceptor Utility	\$37,102.00

Total Amount Financed *	of Payments	Payment Timing	APR	Payment Factor	Payment Amount
\$37,647.00	3	Annual in Advance	7.00%	0.356123	\$13,406.96

*\$545.00 underwriting fee included

EXPIRATION DATE: 07/08/2018

Vehicle must be delivered, executed contract and payment must be to Ford Credit prior to this date

This proposal, until credit approved, is not a commitment by Ford Credit Municipal Finance. It has been prepared assuming that the lease qualifies for Federal Income Tax Exempt Status for Ford Credit Company LLC under Section 103 of the IRS Code. Financing is subject to credit review and approval of acceptable documentation by Ford Credit Municipal Finance.

MUNICIPALITY REQUIREMENTS

In order for us to proceed with the approval process, please fax to (313) 390-3783 or email jdoty@ford.com the following items:

- Most recent audited financial statements.
- A copy of your STS-70 Tax-Exempt Certificate.
- Copy of Board Resolution or Meeting Minutes showing proof of appropriation.
- Completed Municipal Finance Application (attached).

Note: Please forward the **signed original** Municipal Finance Application by mail to Ford Credit Municipal Finance, 1 American Road-MD 7500, Dearborn, MI 48126.

DEALERSHIP REQUIREMENTS


In order for Ford Credit Municipal Finance to prepare the Lease/Purchase Financing documentation for the municipality, the following items are required from Coad Ford:

- Vehicle vin number(s) and/or equipment serial number(s).
- Itemized list of equipment, if applicable.
- On dealership letterhead, provide the following wire instructions, if not already on file in the following format:
 - o dealership's bank name,
 - o dealership's bank 9-digit ABA routing number,
 - o dealership's bank account number,
 - o signature and title of person providing the information.

Note: You should not deliver any of the vehicle(s) and/or equipment to the municipality until credit has been approved and we receive our fully executed contract and first payment, if applicable.

Ford Motor Credit Company ("FMCC") is providing the information contained in this document for discussion purposes only in connection with a proposed arm's length commercial leasing transaction between you and FMCC. FMCC is acting for its own interest and has financial and other interests that differ from yours. FMCC is not acting as a municipal advisor or financial advisor to you, and has no fiduciary duty to you. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 and the municipal advisor rules of the SEC. FMCC is not recommending that you take an action and you should discuss any actions with your own advisors as you deem appropriate.

1. Complete Legal Name of Municipality ("Lessee") County of Union (Sherris)
2. 9 Digit Federal ID Number 37-6002199
3. Department Using Vehicle/Equipment Union County Sheriff
4. County Union
5. Street Address, City, State & Zip 309 W. Market Am 4 Jonesboro, IL 62952
6. Billing Address (if different from above) Same as Above
7. Accounts Payable Contact Person Heidi Robinson
Accounts Payable Phone Number 618-833-5500
Accounts Payable Email Address hrobinson@unioncountyil.com
8. How will Vehicle/Equipment be used Law Enforcement
9. How many units currently perform this function 10
10. Does this equipment replace previous equipment X Yes, previous equipment purchased in 2013
 No, reason for new equipment _____
11. Self Insured: No Yes
If no, Name & Phone # of Insurance Provider Illinois Counties Risk Management Trust. ICR.MT.2018.455
12. Will the proposed payments come from the General Fund X Yes
 No, please list fund \$ 589,714.23 as of June 30 2018
What is the Fund Balance 11.30.2018
13. What is your Fiscal Year-End 11.30.2018
PLEASE SEND A COPY OF YOUR MOST RECENT AUDITED FINANCIAL STATEMENTS
14. Have the funds been appropriated for the current year X Yes No
PLEASE ATTACH A COPY OF THE BOARD RESOLUTION OR MEETING MINUTES
15. Attorney's Name Tyler Edwards, State's Attorney Attorney's Telephone No. 618-833-1214

<u>CERTIFICATION</u>	
I, the undersigned, certify that: 1. Lessee has followed all required purchasing procedures regarding the award of the proposed contract. 2. Lessee has the requisite authority to execute, deliver and perform its obligations under the proposed contract. 3. The execution, delivery and performance by Lessee of the proposed contract have been duly authorized by all necessary actions on its behalf.	
THE SIGNATURE LINE BELOW IS TO BE SIGNED BY A PERSON AUTHORIZED BY THE GOVERNING BODY TO EXECUTE THE PROPOSED CONTRACT ON BEHALF OF THE LESSEE:	
Print Name AND Title of Authorized Official to sign Contract: <u>Scott Harvel - Sheriff</u>	Signature of Authorized Official to sign Contract: 

PLEASE FAX TO 313-390-3783 OR EMAIL TO jgunn26@ford.com AND MAIL ORIGINAL TO

FORD MOTOR CREDIT COMPANY
1 AMERICAN ROAD-MD7500
DEARBORN, MI 48126