

RESOLUTION 2020-085

PASSED: JULY 27, 2020

AUTHORIZING A MASTER LEASE PURCHASE AGREEMENT WITH TAX-EXEMPT LEASING CORPORATION FOR LEASE FINANCING OF A UTILITY DEPARTMENT 4WD LOADER IN THE AMOUNT OF \$203,190.60.

WHEREAS, the City of DeKalb (the "City") is a home rule unit pursuant to Article VII, Section 6(a) of the 1970 Illinois Constitution and may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City's Staff recommends the approval of a master lease purchase agreement with Tax-Exempt Leasing Corporation for lease financing of a 2020 4WD John Deere 624L loader in the amount \$203,190.60 (the "Lease Agreement"); and

WHEREAS, the City's corporate authorities determine that is in the City's best interest to approve the Lease Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DEKALB, ILLINOIS:

SECTION 1: The City's corporate authorities approve, authorize and direct the City Manager to execute a Master Lease Purchase Agreement and any related addendums or documents with Tax-Exempt Leasing Corp. to finance one (1) 2020 4WD John Deere 624L loader in the amount \$203,190.60, and for the City Clerk or Executive Assistant to attest the Lease Agreement.

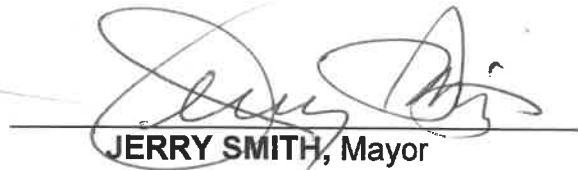
SECTION 2: This resolution shall be in full force and effect from and after its passage and approval as provided by law..

PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois, at a Regular meeting thereof held on the 27th day of July 2020 and approved by me as Mayor on the same day. Passed by a 7-0-1 roll call vote. Aye: Morris, Finucane, Smith, McAdams, Verbic, Faivre, Mayor Smith. Nay: None. Absent: Perkins.

ATTEST:



RUTH A. SCOTT, Executive Assistant



JERRY SMITH, Mayor





203 E. PARK AVENUE, LIBERTYVILLE, ILLINOIS 60048



847-247-0771



847-247-0772



www.taxexemptleasing.com

July 7, 2020

VIA E-MAIL: bfaivre@cityofdekalb.com

Bryan Faivre, Director – Utilities and Transportation
City of DeKalb
DeKalb, Illinois

Dear Bryan:

I am pleased to provide the following quote for City of DeKalb for the financing of a new John Deere 624L 4WD Loader. This quote is valid for 14 days and is subject to credit review and proper documentation.

Equipment Cost (Approximate):	\$189,960.00	\$189,960.00
Down Payment:	\$0.00	\$0.00
Financed Amount:	\$189,960.00	\$189,960.00
Payment Frequency:	Quarterly, in arrears <small>(first payment due three months from lease date)</small>	Annual, in arrears <small>(first payment due one year from lease date)</small>
Term:	5-years	5-years
Rate*:	2.60%	2.60%
Payment*:	\$10,159.53	\$41,006.07
Factor^:	.05348	.21587

** Rate and payment assumes that the Customer is a tax-exempt entity and the purchase of the equipment falls within the type of equipment allowed as tax-exempt under the I.R.S. Code. In the event this purchase is not exempt, the rate and payments will be adjusted accordingly.
^ Factor is based on quoted rates. If the equipment cost changes or a down payment is made, the new payment amount can be calculated by multiplying the new financed amount by the rate factor.*

Note: If the equipment will require a "build-out period", the financed amount will be placed into an escrow account at lease signing and funds disbursed as instructed by the customer.

I have attached an application that must be completed in order to proceed with the credit process. Once completed, please fax the application to 866-2-FAX-APP (866-232-9277) or e-mail to markz@taxexemptleasing.com.

I appreciate this opportunity and look forward to proceeding. Please let me know if I can answer any questions. I can be reached at 847-247-0771.

Kind Regards,

Mark M. Zaslavsky
President

Schedule No. 02

EXHIBIT A

August 15, 2020

DESCRIPTION OF EQUIPMENT

RE: Master Lease Purchase Agreement dated as of June 8, 2020, between Tax-Exempt Leasing Corp. (Lessor) and City of DeKalb (Lessee) and Schedule No. 02 thereto dated as of August 15, 2020.

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Quantity	Serial Number/VIN	Type, Make, Model
1		2020 John Deere 624L 4WD Loader with Equipment

EQUIPMENT LOCATION Complete only if equipment will not be located at Lessee's address

Address	1216 Market Street	City	DeKalb	State	Illinois
County	DeKalb				

Lessee authorizes Lessor or its assigns to insert or modify, if needed, the Vehicle Identification Number ("VIN") or Serial Number in the above description of the Equipment to correspond to the final delivered and accepted Equipment as shown on the respective invoice or other supporting documents.

Lessee: City of DeKalb

Signature

Bill Nicklas, City Manager

Printed Name and Title

Date

8/12/20

**Schedule No. 02
EXHIBIT B**

August 15, 2020

SCHEDULE OF PAYMENTS

Rate: 2.60%

Payment Number	Payment Date	Payment	Interest	Principal	Purchase Option Price*
1	11/15/2020	\$ 10,159.53	\$ 1,234.73	\$ 8,924.80	\$ 185,561.08
2	2/15/2021	\$ 10,159.53	\$ 1,176.72	\$ 8,982.81	\$ 176,353.70
3	5/15/2021	\$ 10,159.53	\$ 1,118.33	\$ 9,041.20	\$ 167,086.47
4	8/15/2021	\$ 10,159.53	\$ 1,059.57	\$ 9,099.96	\$ 157,759.01
5	11/15/2021	\$ 10,159.53	\$ 1,000.42	\$ 9,159.11	\$ 148,370.92
6	2/15/2022	\$ 10,159.53	\$ 940.88	\$ 9,218.65	\$ 138,921.81
7	5/15/2022	\$ 10,159.53	\$ 880.96	\$ 9,278.57	\$ 129,411.27
8	8/15/2022	\$ 10,159.53	\$ 820.65	\$ 9,338.88	\$ 119,838.92
9	11/15/2022	\$ 10,159.53	\$ 759.95	\$ 9,399.58	\$ 110,204.35
10	2/15/2023	\$ 10,159.53	\$ 698.85	\$ 9,460.68	\$ 100,262.01
11	5/15/2023	\$ 10,159.53	\$ 637.36	\$ 9,522.17	\$ 90,525.60
12	8/15/2023	\$ 10,159.53	\$ 575.46	\$ 9,584.07	\$ 80,725.88
13	11/15/2023	\$ 10,159.53	\$ 513.17	\$ 9,646.36	\$ 70,862.48
14	2/15/2024	\$ 10,159.53	\$ 450.47	\$ 9,709.06	\$ 60,934.97
15	5/15/2024	\$ 10,159.53	\$ 387.36	\$ 9,772.17	\$ 50,942.92
16	8/15/2024	\$ 10,159.53	\$ 323.84	\$ 9,835.69	\$ 40,785.98
17	11/15/2024	\$ 10,159.53	\$ 259.91	\$ 9,899.62	\$ 30,462.70
18	2/15/2025	\$ 10,159.53	\$ 195.56	\$ 9,963.97	\$ 20,273.57
19	5/15/2025	\$ 10,159.53	\$ 130.80	\$ 10,028.73	\$ 10,144.39
20	8/15/2025	\$ 10,159.53	\$ 65.61	\$ 10,093.92	\$ -
Totals		\$ 203,190.60	\$ 13,230.60	\$ 189,960.00	

*Assumes that all rental payments and additional rentals due on and prior to that date have been paid.

Lessee: City of DeKalb

Signature

Bill Nicklas, City Manager
Printed Name and Title

Date

8/12/20

Schedule No. 02
EXHIBIT D

OPINION OF COUNSEL

(Must be Re-typed onto attorney's letterhead)

August 15, 2020

Tax-Exempt Leasing Corp.
203 E. Park Avenue
Libertyville, Illinois 60048

RE: Master Lease Purchase Agreement dated as of June 8, 2020, between Tax-Exempt Leasing Corp. (Lessor) and City of DeKalb (Lessee) and Schedule No. 02 thereto dated as of August 15, 2020.

WAIVED

Schedule No. 02
EXHIBIT E

August 15, 2020

LESSEE RESOLUTION

RE: Master Lease Purchase Agreement dated as of June 8, 2020, between Tax-Exempt Leasing Corp. (Lessor) and City of DeKalb (Lessee) and Schedule No. 02 thereto dated as of August 15, 2020.

At a duly called meeting of the Governing Body of the Lessee (as defined in the Agreement) held on July 27th 2020 the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Lessee as follows:

- 1. Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of Schedule No. 02 dated as of August 15, 2020 to the Master Lease Purchase Agreement dated as of June 8, 2020, between City of DeKalb (Lessee) and Tax-Exempt Leasing Corp. (Lessor).
- 2. Approval and Authorization.** The Governing Body of Lessee has determined that the Agreement and Schedule, substantially in the form presented to this meeting, are in the best interests of the Lessee for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Agreement and Schedule by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Agreement and Schedule on Lessee's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Agreement and Schedule.

Authorized Individual(s): Bill Nicklas, City Manager
(Printed or Typed Name and Title of individual(s) authorized to execute the Agreement)

In addition to the Authorized Individual(s) above, the Governing Body of Lessee further authorizes the following individual to sign any Payment Request and Partial Acceptance Certificate form and/or Final Acceptance Certificate:

Authorized Individual(s): Dan Prombo, Accounting Manager
(Printed or Typed Name and Title of individual(s) authorized to execute any Payment Request and Partial Acceptance Certificate and/or Final Acceptance Certificate)

- 3. Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

By: [Signature]
(Signature of Secretary, Board Chairman or other member of the Governing Body, who is not listed as "Authorized Individual" above)

Typed Name: Jerry Smith Title: Mayor
(Typed name of individual who signed directly above) (Title of individual who signed directly above)

Attested By: [Signature]
(Signature of one additional person who can witness the passage of this Resolution)

Typed Name: Ruth Scott Title: Executive Assistant
(Typed name of individual who signed directly above) (Title of individual who signed directly above)

Schedule No. 02
EXHIBIT F

August 15, 2020

BANK QUALIFIED CERTIFICATE

RE: Master Lease Purchase Agreement dated as of June 8, 2020, between Tax-Exempt Leasing Corp. (Lessor) and City of DeKalb (Lessee) and Schedule No. 02 thereto dated as of August 15, 2020.

Whereas, Lessee hereby represents that it is a "Bank Qualified" Issuer for the calendar year in which this Agreement and Schedule are executed by making the following designations with respect to Section 265 of the Internal Revenue Code. (A "Bank Qualified Issuer" is an issuer that issues less than ten million (\$10,000,000) dollars of tax-exempt obligations during the calendar year).

Now, therefore, Lessee hereby designates this Agreement and Schedule as follows:

1. **Designation as Qualified Tax-Exempt Obligation.** Pursuant to Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended (the "Code"), the Lessee hereby specifically designates the Agreement and this Schedule as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Lessee hereby represents that the Lessee will not designate more than \$10,000,000 of obligations issued by the Lessee in the calendar year during which the Agreement is executed and delivered as such "qualified tax-exempt obligations".
2. **Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Lessee hereby represents that the Lessee (including all subordinate entities of the Lessee within the meaning of Section 265(b)(3)(E) of the Code) reasonable anticipates not to issue in the calendar year during which the Agreement and Supplement are executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than \$10,000,000.

By: _____

(Signature of Individual authorized to execute this Exhibit)

Name: _____

(Printed name of individual who signed directly above)

Title: _____

(Title of individual who signed directly above)

Schedule No. 02
EXHIBIT G

August 15, 2020

AGREEMENT TO PROVIDE INSURANCE

Lessee:

Name: City of DeKalb
Address: 164 East Lincoln Highway
DeKalb, Illinois 60115
Phone: 815-748-2050

Lessor/Certificate Holder:

Name: Tax-Exempt Leasing Corp., AOIA
Address: 203 E. Park Avenue
Libertyville, Illinois 60048
Phone: 847-247-0771

Description of Equipment: 2020 John Deere 624L 4WD Loader with Equipment

I understand that to provide protection from serious financial loss, should an accident or loss occur, my lease contract requires the equipment to be continuously covered with insurance against the risks of fire and theft, and that failure to provide such insurance gives the Lessor the right to declare the entire unpaid balance immediately due and payable. Accordingly, I authorize Tax-Exempt Leasing Corp. or its assigns to contact the insurance company shown below, in order to obtain the required proof of coverage. I further authorize the Agent/Company below to issue a Certificate noting Lessor's interest in the equipment and showing Tax-Exempt Leasing Corp. and/or its assigns as additional insured and loss payee.

Please e-mail to marlas@taxexemptleasing.com or fax to 847-247-0772

Insurance Company: Safety National
Name of Agent: Ethan Salsinger - Gallagher
Address: 2850 Golf Rd
Rolling Meadows, IL 60008
Phone: 630-773-3800
Email: ethan_salsinger@ajg.com
Policy #: CA 6675485

Lessee: City of DeKalb


Signature

Bill Nicklas, City Manager
Printed Name and Title

Schedule No. 02
EXHIBIT H

August 15, 2020

LESSEE CERTIFICATE

RE: Master Lease Purchase Agreement dated as of June 8, 2020, between Tax-Exempt Leasing Corp. (Lessor) and City of DeKalb (Lessee) and Schedule No. 02 thereto dated as of August 15, 2020.

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement and Schedule No. 02 thereto (the "Lease"). I hereby certify that:

1. Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Lease during the current Budget Year of Lessee, and such moneys will be applied in payment of all Rental Payments due and payable during such current Budget Year.
2. The governing body of Lessee has approved the authorization, execution and delivery of the Lease on its behalf by the authorized representative of Lessee who signed the Lease.
3. During the term of the Lease, the Equipment will be used for essential governmental functions. Such functions are:

Public Works - Water & Street Maintenance and Repairs

4. The source of funds (fund item in budget) for the Rental Payments that come due under Exhibit B of this Lease is as follows:

Water Capital Fund GL# 620-00-00-86000

5. Lessee reasonably expects and anticipates that adequate funds will be available for all future Rental Payments that will come due under Exhibit B because:

Water Capital Fund is an enterprise fund
supported by water sales

Lessee: City of DeKalb


Signature

Bill Nicklas City Manager
Printed Name and Title

Schedule No. 02
Exhibit I

NOTICE OF ASSIGNMENT
AND
LETTER OF DIRECTION

Tax-Exempt Leasing Corp. ("Lessor") hereby gives notice to City of DeKalb ("Lessee") that it has assigned all of its rights to receive payments under the Master Lease Purchase Agreement dated August 15, 2020, Schedule No. 02, as set out in Section 7.01 of said Master Lease Purchase Agreement, and in any of the Equipment now or hereafter leased thereunder, including without limitation all amounts of rent, insurance, and condemnation proceeds, indemnity or other payment proceeds due to become due as a result of the sale, lease or other disposition of the Equipment, all rights to receive notices and give consents and to exercise the rights of the Lessor under the Lease, and all rights, claims and causes of action which Lessor may have against the manufacturer or seller of the Equipment in respect of any defects therein.

This Master Lease Purchase Agreement, Schedule No. 02, requires twenty (20) quarterly payments in the amount of \$10,159.53 each. As of the date of assignment, twenty (20) payments remain on the contract. These payments have been assigned to:

Santander Bank, N.A.
3 Huntington Quadrangle, #101N
Melville, NY 11747

FEIN: 23-1237295

(The above should be listed as lien holder on all vehicle titles)

All future payments, however, should be made payable to and forwarded to the following:

Tax-Exempt Leasing Corp.
P.O. Box 14833
Reading, PA 19612

Any assigned payments received by Lessor are received in trust for assignee and will be immediately delivered to Assignee.

Lessee: City of DeKalb



Signature

Bill Nicklas, City Manager

Printed Name and Title

8/12/20

Date

Lessor: Tax-Exempt Leasing Corp.



Signature

Mark M. Zaslavsky, President

Printed Name and Title

Date

Lease Payment Invoice Instructions

Lessee: City of DeKalb

Tax ID#: 36-6005843

Invoice mailing address: Department: City of DeKalb - Finance Department
Address: 164 East Lincoln Hwy.
City: DeKalb
State: IL Zip Code: 60115

Contact Name: Dan Prombo

Phone Number: 815-748-2000

Email: daniel.prombo@cityofdekalb.com

Description to be shown on lease payment invoice: John Deere Loader

Internal Escrow Letter

August 15, 2020

Santander Bank, N.A.
3 Huntington Quadrangle, #101N
Melville, NY 11747

Re: Schedule No. 02 dated August 15, 2020 to Master Lease Purchase Agreement dated June 8, 2020 (the "Lease") by and between City of DeKalb ("Lessee") and Tax-Exempt Leasing Corp. ("Lessor"), concurrently assigned to Santander Bank, N.A. ("Assignee").

Ladies and Gentlemen:

We have entered into the above referenced Lease for the purpose of financing a 202_ John Deere 624L 4WD Loader with Equipment (the "Equipment") in the amount of \$189,960.00 (the "Financed Amount"). Lessee hereby requests that Assignee retain \$189,960.00 (the "Retained Amount"). Lessee further requests that Assignee hold the Retained Amount in an internal escrow pending Assignee's receipt of confirmation from Lessee that the Equipment has been delivered, inspected and accepted for all purposes by the Lessee and that payment can be remitted to the vendor of such Equipment. There will be no separate escrow fee charged Lessee for internally escrowing the Retained Amount.

Lessee understands and agrees that interest shall accrue on the entire Financed Amount as of the date hereof, and further understands and agrees that any interest earned on the Retained Amount shall be paid to Assignee in consideration of managing the internal escrow account.

Lessee acknowledges that Assignee may commingle the Retained Amount held by Assignee for the benefit of Lessee with other funds held by Assignee for its own account, so long as Assignee maintains segregation of such amounts on the books and records of Assignee.

Sincerely,

Lessee: City of DeKalb



Signature

Bill Nicklas, City Manager

Printed Name and Title

8/12/20

Date

(Rev. September 2018)

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

OMB No. 1545-0720

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.
▶ Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name City of DeKalb		2 Issuer's employer identification number (EIN) 36-6005843	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) 164 East Lincoln Highway		Room/suite	5. Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code DeKalb, Illinois 60115		7 Date of issue 08/15/2020	
8 Name of issue John Deere 624L 4WD Loader with Equipment		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Bryan Faivre, Utilities Director		10b Telephone number of officer or other employee shown on 10a 815-748-2050	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ▶ Public Works	18	\$189,960	00
19a If bonds are TANs or RANs, check only box 19a			<input type="checkbox"/>
b If bonds are BANs, check only box 19b			<input type="checkbox"/>
20 If bonds are in the form of a lease or installment sale, check box			<input type="checkbox"/>

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	08/15/2025	\$ 189,960.00	\$	5 years	2.60 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27		
28 Proceeds used to refund prior taxable bonds. Complete Part V	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	_____	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	_____	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	_____	
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	_____	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 83773S


Form **8038-G** (Rev. 9-2018)

Part VI Miscellaneous

- | | | |
|-----|--|--|
| 35 | | |
| 36a | | |
| 37 | | |
- 35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)
 - 36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions
 - b Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____
 - c Enter the name of the GIC provider ▶ _____
 - 37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units
 - 38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ and enter the following information:
 - b Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____
 - c Enter the EIN of the issuer of the master pool bond ▶ _____
 - d Enter the name of the issuer of the master pool bond ▶ _____
 - 39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶
 - 40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶
 - 41a If the issuer has identified a hedge, check here ▶ and enter the following information:
 - b Name of hedge provider ▶ _____
 - c Type of hedge ▶ _____
 - d Term of hedge ▶ _____
 - 42 If the issuer has superintegrated the hedge, check box ▶
 - 43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶
 - 44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶
 - 45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ and enter the amount of reimbursement ▶ _____
 - b Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.


8/12/20
Bill Nicklas, City Manager

Signature of Issuer's authorized representative Date Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			