

GOVERNMENT CAPITAL
CORPORATION

June 10, 2021

Mrs. Jennifer Essary
Montague County
940-894-6090

Dear Mrs. Essary,

Thank you for the opportunity to present proposed financing for Montague County. I am submitting for your review the following proposed structure:

ISSUER:	Montague County, Texas
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005
EQUIPMENT COST:	\$ 301,832.25
TERM:	3 Annual Payments
INTEREST RATE:	2.944% Fixed
PAYMENT AMOUNT:	\$ 106,592.00
PAYMENTS BEGINNING:	One year from signing, annually thereafter

Financing for these projects would be simple, fast and easy due to the fact that:

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and as always, my job is to make sure you have the best possible experience every time you interact with our brand. We're always open to feedback on how to make your experience better. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

Blessings,

Drew

Drew Whittington
Client Services
Main: 817-421-5400

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.

RESOLUTION # _____

A RESOLUTION REGARDING A FINANCING AGREEMENT FOR THE PURPOSE OF PROCURING VEHICLES AND RELATED EQUIPMENT.

WHEREAS, Montague County desires to enter into a certain Financing Agreement, by and between Government Capital Corporation and the Montague County, for the purpose of financing Vehicles and Related Equipment. Montague County desires to designate this Agreement as a "qualified tax-exempt obligation" of Montague County for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. Montague County desires to designate the County Judge as an authorized signer of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE COURT OF MONTAGUE COUNTY:

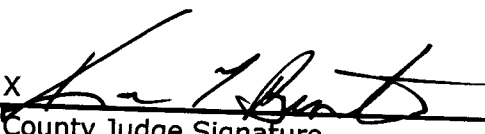
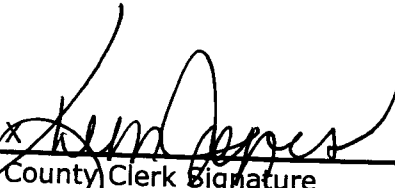
Section 1. That the Montague County enters into a Financing Agreement with Government Capital Corporation for the purpose of procuring Vehicles and Related Equipment.

Section 2. That the Financing Agreement, by and between the Montague County and Government Capital Corporation is designated by Montague County as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That Montague County designates the County Judge as an authorized signer of the Financing Agreement, by and between Montague County and Government Capital Corporation.

Section 4. That should the need arise, if applicable, the County will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

This Resolution has been PASSED upon Motion made by Commissioner Bob Langford, seconded by Commissioner Mark Murphy by a vote of 4 to 0 and is effective this June 14, 2021.

Montague County	Witness Signature
<p>X  County Judge Signature</p>	<p>X  County Clerk Signature</p>
<p><u>Printed Name:</u> <u>KEVIN L BENTON</u> <u>Title:</u> County Judge</p>	<p><u>Printed Name:</u> <u>Kim Jones</u> <u>Title:</u> County Clerk</p>

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 601-19

End User: MONTAGUE COUNTY
 Contact: CARLO DIGANCI
 Phone/email: CDIGANCI@CAPFLEETUPFITTERS.COM
 Product Description: CHEVY SILVERADO 1500 4WD CREW

Caldwell Rep: BILLY HUGHES QUOTE #CC200077
 Phone: 254-217-5548
 Date: Saturday, May 15, 2021
 email: billy@caldwellcountry.com

A. Bid Series: 31

A. Base Price: \$ **33,500.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CK10543	21 SILVERADO 1500 4WD SSV	INCL		TRAILER HITCH	INCL
	5.3L V8 GAS E85; 10-SPEED AUTO	INCL		HD ALTERNATOR 220 AMPS	INCL
	40/20/40 FRONT SEAT	INCL		FRONT BUCKET SEATS CLOTH	INCL
5WR	SPECIAL SERVICE PACKAGE	INCL		AC & HEAT; AM/FM RADIO/CD	INCL
PCV	WORK TRUCK CONVENIENCE PK	INCL		CRUISE CONTROL	INCL
Z82	TRAILERING PACKAGE	INCL		POWER WINDOWS & LOCKS	INCL
AQQ	KEYLESS REMOTE	INCL		HEAVY DUTY AIR FILTER	INCL
5J3	SURVEILLANCE INT & EXT LIGHTS	INCL		POLICE RATED TIRES & WHEELS	INCL
6J3	WIRING HARNESS GRILL SIREN	INCL		120V POWER OUTLET	INCL
6J4	WIRING HARNESS HORN AND SIREN	INCL		REAR PARK ASSIST	INCL
7X3	SPOTLIGHT LEFT HAND	INCL		HD REAR VISION CAMERA	INCL
Total of B. Published Options:					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%]

\$= 0.0 %

Options	Bid Price	Options	Bid Price
THEFT DETERRENT SYSTEM	INCL	G9K - SATIN STEEL COLOR	COLOR
		HIT - JET BLACK INTERIOR	COLOR
		DELIVERY TBD	DELIVERY
Total of C. Unpublished Options:			\$ -

- D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time: \$ **150.00**
- E. UPFITTERS: CAPFLEET UPFITTERS CAPQ101263 \$ **9,411.75**
- F. Manufacturer Destination/Delivery: \$ -
- G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ -
- H. Lot Insurance (for in-stock and/or equipped vehicles): \$ -
- I. Contract Price Adjustment: \$ -
- J. Additional Delivery Charge: 0 miles INCLUDED \$ -
- K. Subtotal: \$ **43,061.75**
- L. Quantity Ordered 7 x K = \$ **301,432.25**
- M. Trade in: \$ -
- N. BUYBOARD FEE PER PURCHASE ORDER \$ **400.00**
- O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE \$ **301,832.25**

Quote

Date 4/20/2021
 Quote # CAPQ-101263



CAP Fleet Upfitters, LLC
 2803 Taylors Valley Road
 Belton, TX 76513
 Phone: 254-773-1959

Name / Address Montague County 11339 State HWY 59N, Montague, Texas 76251 United States

Ship To: 11339 State HWY 59N, Montague, Texas 76251 United States
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Salesperson:	Carlo Di Ganci
Email:	s.hoton@co.montague.tx.us
Contact Name:	Stephanie Horton

Year:	2021
Make:	Chevrolet
Model:	Silverado SSV

Job Description: BUILD AND INSTALLATION

Quote Summary

Per Vehicle Subtotal	\$9,411.75
Per Vehicle Tax	\$0.00
Per Vehicle Total	\$9,411.75

Vehicles Quoted 1

Grand Total \$9,411.75

This quote is good for 30 days from date of quote.

I hereby authorize the install work therein set forth to be done by CAP Fleet Upfitters, together with the furnishing by CAP Fleet Upfitters of the necessary parts and other material for such install and agree that CAP Fleet Upfitters is not responsible for any delays caused by unavailability or delayed availability of parts or material for any reason; that CAP Fleet Upfitters neither assumes or authorizes any other person to assume for CAP Fleet Upfitters any liability in connection with such install; that CAP Fleet Upfitters shall not be responsible for loss or damage to the above vehicle, or articles left therein; in case of fire, theft, any Act of God, or other cause beyond CAP Fleet Upfitters control; that CAP Fleet Upfitters employees may operate the above vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspecting such vehicle.

WWW.CAPFLEETUPFITTERS.COM

QUOTES ARE GOOD FOR 30 DAYS.

PLEASE SIGN BELOW IF ALL ITEMS & QUANTITIES ARE APPROVED.

[Signature] Date: 06/14/2021

Quote

Date 4/20/2021
Quote # CAPQ-101263



CAP FLEET UP FITTERS

CAP Fleet Upfitters, LLC
2603 Taylors Valley Road
Belton, TX 76513
Phone: 254-773-1959

QTY	Part #	Part Details	Unit Price	Total
CONSOLE/MDT				
1	425-6659	CHEVY SILVERADO T1 1500 (2019+) 28" FLOOR PLATE KIT	\$171.00	\$171.00
1	425-6012	Large (15" FP)	\$193.00	\$193.00
1	425-3704	Dual ABS Cup Holder (Internally Mounted)	\$47.00	\$47.00
1	425-6411	Armrest - Adjustable (4.125" x 9" x 11")	\$104.00	\$104.00
1	425-6101	CenCom, MPC-03	\$0.00	\$0.00
1	425-6298	XTL 2500 (REMOTE HEAD ONLY)	\$0.00	\$0.00
1	425-6164	2" BLANK FACEPLATE W/ 2.1A USB (2) & 12V OUTLESTS(2)	\$85.00	\$85.00
1	425-1485	Utility Box - Center Console (2.75" x 4" x8.5")	\$45.00	\$45.00
EMERGENCY LIGHTING				
2	I3JC	TRIO ION R/B W/ WHT OVERRIDE Mounting Location : G1 - GRILLE - ON	\$120.00	\$240.00
1	LGYCD54CORE-DE	54" DUO LEGACY FULLY POPULATED W/CLEAR LENSES (DRIVER SIDE RED/WHITE FRONT; RED/AMBER REAR; PASSENGER SIDE BLUE WHITE FRONT; BLUE/AMBER REAR); C399 CORE SIREN; CEM16 EXPANSION MODULE; CV2V SYNC; SA315P SPEAKER; SAK*; STPKT*	\$2,695.00	\$2,695.00
1	EB2SP3J	54" LEGACY DUO WECAN X LIGHTBAR (CLEAR) FULLY POPULATED	\$0.00	\$0.00
1	C399	CENCOM CORE WCX CONTROL CENTER	\$0.00	\$0.00
1	SA315P	SA315P SPEAKER, BLACK PLASTIC	\$0.00	\$0.00
1	CEM16	WECANX 16 OUTPUT EXPANSION MOD	\$0.00	\$0.00
1	CV2V	VEHICLE TO-VEHICLE SYNC MODULE	\$0.00	\$0.00
1	C399K2	OBII CANPORT CABLE KIT CHEVY	\$0.00	\$0.00
1	CCTL7	WECANX 21 BUTTON/SLIDE CTRL HD	\$0.00	\$0.00
1	SAK1	SA-315 MOUNT KIT UNIVERSAL	\$0.00	\$0.00
1	STPKT101	Silverado 1500/Tahoe - Strap Kit	\$0.00	\$0.00
1	D844000	DOMINATOR 8 SUPER-LED 4R/4B	\$419.00	\$419.00
1	DBKT4	DOMINATOR ANGLE MOUNT BRACKET	\$15.00	\$15.00
EXTERIOR				
1	WES57-3955	19-C SILVERADO 1500 BLACK HDX GRILLE GUARD	\$695.00	\$695.00
PRISONER TRANSPORT EQUIPMENT				
1	PRPSP5400SIL19A	Passenger 1/2 Sliding Poly Window 2019+ SILVERADO	\$728.00	\$728.00
1	GVPMD-H	PROGARD TRI-LOCK VERTICAL PARTITION MOUNT DUAL WEAPON RACK WITH HANDCUFF KEY	\$414.00	\$414.00
1	WB54NPSIL19	Pair, Steel Window Bars (for use with O.E.M. door panels only)2019+ SILVERADO	\$205.00	\$205.00

QTY	Part #	Description	Price
1	DEALER	DEALER PREP	
1	INSPECT	ALL CAP FLEET INSPECTIONS COME WITH AN AGENCY LIMITED LIFETIME WARRANTY	\$125.00 \$100.00

Quote

Date 4/20/2021

Quote # CAPQ-101263



CAP FLEET
UP FITTERS

CAP Fleet Upfitters, LLC
2803 Taylors Valley Road
Belton, TX 76513
Phone: 254-773-1959

QTY	Part #	Description	Price
1	PDKIT	POWER DISTRIBUTION KIT	
1	PROGFEE	PROGRAMMING FEE	\$50.00
1	DISPOSAL	DISPOSAL FEE (FOR OEM PARTS NOT PICKED UP ON DELIVERY)	\$200.00
1	WIRING HARNESS	WIRING HARNESS	\$100.00
1	SHOP SUPPLIES	SHOP SUPPLIES	\$250.00
1	LABOR	LABOR	\$150.00
1	SHIPPING	SHIPPING	\$1,923.75
			\$457.00