



Please provide proof of insurance listing the following details:

- Loss Payee: ARVEST BANK | ISAOA/ATIMA | PO BOX 1867| Kennesaw, GA 30156
"Arvest listed as Loss Payee and Additional Insured on lease transactions."
- All equipment listed with vin numbers and/ or serial numbers
- Amount of Comprehensive coverage limit, or ACV.
- Amount of Deductible

Named Insured (Debtor):

DODGE COUNTY HIGHWAY DEPARTMENT
435 N. PARK 204
Fremont, NE 68025

Description of Property Financed to above Named Insured by Secured Party named below ("Secured Party") includes the following:

Collateral Description	Financed Amount
(1) 2023 CATERPILLAR 259D3 Serial # CW923457 with CATERPILLAR BUCKET-GP, 74", BOCE Serial# A421CSW20050	\$65,390.00

Debtor shall Maintain:

ALL RISK PROPERTY INSURANCE covering all risk of physical loss to each item of equipment described above for the actual value of such item(s), including Arvest Bank its Subsidiaries and Affiliates as **LOSS PAYEE**, and an endorsement or certificate issued to Secured Party stating that payment of any loss will be made to Arvest Bank and its Subsidiaries and the Debtor.

COMPREHENSIVE GENERAL PUBLIC AND AUTO LIABILITY INSURANCE with respect to each item financed, including Arvest Bank its Subsidiaries.

Please email vendorfinance@arvest.com with any questions pertaining to insurance coverage

ARVEST[®]

EQUIPMENT FINANCE

INCUMBENCY, INSURANCE, AND ESSENTIAL USE CERTIFICATE

Lease No. 375195556

Rental Agreement Between
Lessor, Arvest Equipment Finance, a division of Arvest Bank,
and Lessee, DODGE COUNTY HIGHWAY DEPARTMENT

I, JEAN ANDREWS, DO HEREBY CERTIFY that I am the duly elected or appointed and acting ASSISTANT HIGHWAY SUPERINTENDENT of DODGE COUNTY HIGHWAY DEPARTMENT, Nebraska, that I have custody of the records of such county, and that, as of the date hereof, the individual(s) named below are the duly elected or appointed officer(s) of such county holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officer(s) have the authority on behalf of such county to enter into that certain Rental Agreement (the "Agreement") dated as of April 3, 2023, between such county and Arvest Equipment Finance, a division of Arvest Bank.

NAME	TITLE	SIGNATURE
JEAN ANDREWS	ASSISTANT HIGHWAY SUPERINTENDENT	<u>jean andrews</u>

I FURTHER CERTIFY that property and liability insurance, if applicable, have been secured in accordance with the Agreement and such coverage will be maintained in full force for the term of the Agreement. "Lessor or its Assigns" will be designated as loss payee and additional insured under such insurance until Lessee is notified otherwise, in writing, by Lessor. The following information is provided about insurance:

INSURANCE COMPANY/AGENT'S NAME: Larry Pelan
INSURANCE COMPANY ADDRESS: P.O. Box 85210
Lincoln, NE 68516
PHONE NUMBER: (402) 742-9220 POLICY NUMBER: NP-2223-5

I FURTHER CERTIFY that the Equipment to be rented to Lessee under the Agreement will be used by Lessee for the following purpose:

The undersigned, on behalf of Lessee, hereby represents that the use of the Equipment is essential to Lessee's proper, efficient, and economic operation.

IN WITNESS WHEREOF, I have duly executed this Certificate and affixed the seal of such county hereto this _____ day of _____, _____.

Signature (SEAL)

ORDINANCE NO. _____

An Ordinance authorizing the DODGE COUNTY HIGHWAY DEPARTMENT to enter into a Municipal Rental Agreement for the purpose of procuring the use of (1) 2023 CATERPILLAR 259D3 Serial # CW923457 with CATERPILLAR BUCKET-GP, 74", BOCE Serial# A421CSW20050

WHEREAS, DODGE COUNTY HIGHWAY DEPARTMENT, Nebraska (the "DODGE COUNTY HIGHWAY DEPARTMENT"), is a political subdivision of the State of Nebraska (the "State") and is duly organized and existing pursuant to the Constitution and laws of the State;

WHEREAS, pursuant to applicable law, the governing body of the DODGE COUNTY HIGHWAY DEPARTMENT (the "Governing Body") is authorized to rent personal property necessary to the functions or operations of the DODGE COUNTY HIGHWAY DEPARTMENT;

WHEREAS, the Governing Body hereby finds and determines that it is appropriate and necessary to the functions and operations of the DODGE COUNTY HIGHWAY DEPARTMENT for the DODGE COUNTY HIGHWAY DEPARTMENT to rent the (1) 2023 CATERPILLAR 259D3 Serial # CW923457 with CATERPILLAR BUCKET-GP, 74", BOCE Serial# A421CSW20050 described in the bid or proposal of (1) 2023 CATERPILLAR 259D3 Serial # CW923457 with CATERPILLAR BUCKET-GP, 74", BOCE Serial# A421CSW20050 (the "Equipment");

WHEREAS, the Governing Body hereby finds and determines that the rental of the Equipment pursuant to, and the execution by the County of Dodge, the Municipal Rental Agreement in the form, or substantially in the form, presented to the Governing Body at the time of adoption of this Ordinance (the "Rental Agreement"), for the purpose of renting the Equipment, is appropriate and necessary to the functions and operations of the County;

WHEREAS, Arvest Equipment Finance, a division of Arvest Bank (the "Lessor") has agreed to act as lessor under the Rental Agreement.

NOW THEREFORE, BE IT ORDAINED AND ENACTED BY THE GOVERNING BODY OF DODGE COUNTY HIGHWAY DEPARTMENT, Nebraska, that:

Section 1. The bid or proposal for the Equipment to be rented by the DODGE COUNTY HIGHWAY DEPARTMENT is hereby accepted.

Section 2. The ASSISTANT HIGHWAY SUPERINTENDENT, his/her signature being attested by the Clerk/Secretary of the DODGE COUNTY HIGHWAY DEPARTMENT, is hereby authorized to execute the Rental Agreement with the Lessor providing for the rental of the Equipment by the DODGE COUNTY HIGHWAY DEPARTMENT in the form, or substantially in the form, presented to the Governing Body at the time of adoption of this Ordinance. The ASSISTANT HIGHWAY SUPERINTENDENT is hereby authorized to negotiate such additional documents as are necessary to complete the Rental Agreement, and the ASSISTANT

HIGHWAY SUPERINTENDENT is hereby authorized to execute, his/her signature being attested by the Secretary/Clerk of the DODGE COUNTY HIGHWAY DEPARTMENT, any such additional documents or certificates as required by the Lessor. All other related contracts, agreements and documents necessary and incidental to the Rental Agreement are hereby authorized.

Section 3. The rental payments under the Rental Agreement in each fiscal year shall be charged against and paid from the revenues of the DODGE COUNTY HIGHWAY DEPARTMENT available for such purpose under the laws of the State for such fiscal year. For the purpose of making the said rental payments there is hereby, and shall be, appropriated to pay such rental payments, for the current fiscal year, an amount of general revenues of the DODGE COUNTY HIGHWAY DEPARTMENT sufficient for such purposes. The Treasurer is hereby authorized and directed to withdraw from the [General Fund] and/or from such other sources as may be hereafter directed by the Governing Body, the amounts and at the times necessary to make the rental payments under the Rental Agreement.

PASSED AND APPROVED by the Governing Body of DODGE COUNTY HIGHWAY DEPARTMENT, Nebraska, in a meeting duly held following proper notice thereof on the ___ day of _____, _____.

BY: Jean Andrews
PRINTED NAME: JEAN ANDREWS
PRINTED TITLE: ASSISTANT HIGHWAY SUPERINTENDENT
DATE: April 14, 2023

WITNESS SIGNATURE: Micki Beifry
DATE: April 14, 2023

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**
 ▶ Under Internal Revenue Code section 149(e)

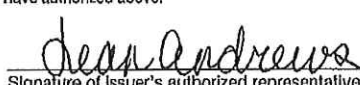
OMB No. 1545-0720

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name DODGE COUNTY HIGHWAY DEPARTMENT	2 Issuer's employer identification number (EIN) 47 6006454	
3 Number and street (or P.O. box if mail is not delivered to street address) 435 N. Park Ave.	Room/suite	
4 City, town, or post office, state, and ZIP code Fremont, NE 68025	5 Report number (For IRS Use Only)	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information JEAN ANDREWS; ASSISTANT HIGHWAY SUPERINTENDENT	7 Telephone number of officer or legal representative 402-727-2716	

Part II Description of Obligations Check one: a single issue <input checked="" type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a 65,515.00
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶ 4/03/2023	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d 65,515.00
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ▶ <input checked="" type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ▶ <input type="checkbox"/>	
12 Vendor's or bank's name: ARVEST BANK	
13 Vendor's or bank's employer identification number: 71 0118700	

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(s) that I have authorized above.

Signature and Consent	 Signature of Issuer's authorized representative	Date	JEAN ANDREWS; Assistant Highway Superintendent Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	
	Firm's name ▶	Check <input type="checkbox"/> if self-employed PTIN		
	Firm's address ▶	Firm's EIN ▶	Phone no.	

General Instructions
Section references are to the Internal Revenue Code unless otherwise noted.

What's New
 The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form
 Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File
 Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.
 Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.
Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.
 An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.
 Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.