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JUN 27 2012

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JUN 19 2012

Joe Aiello
Sangamon County Clerk

Resolution No. 7-1

Paul Palazzolo
SANGAMON COUNTY AUDITOR

WHEREAS, when the budget was approved for the Fiscal Year beginning December 1, 2011, there was no appropriation for Fund 001, Department 011, Account 603.000, New Autos; and,

WHEREAS, the Sheriff's Office needs to purchase vehicles during the Fiscal Year beginning December 1, 2011; and,

WHEREAS, the Sheriff's Office has the authority and is experienced in purchasing vehicles via contracts awarded by the authority of the State of Illinois; and,

WHEREAS, the Sangamon County Jail Committee and Finance Committee approved the purchase of nineteen (19) vehicles: thirteen (13) 2012 Chevrolet Impalas, one (1) 2012 Chevrolet Tahoe PPV Police Interceptor, five (5) 2012 Ford F-150 4x4 Extended Cab trucks.

WHEREAS, the purchase of these vehicles will be from the dealers awarded the state contracts for these vehicles; and,

WHEREAS, Warren Boynton State Bank was the lowest bidder on financing, per specifications, with a fixed annual percentage rate of 1.49%, and the lien holder to be paid is Warren Boynton State Bank; and,

WHEREAS, the loan shall be a three year contractual agreement, with a deposit down in the amount of Sixty One Thousand One Hundred Twenty One Dollars and 00/100 Cents (\$61,121.00) from the Justice Assistance Grant, Fund 044, Department 011; and,

WHEREAS, for the nineteen (19) vehicles being financed, a total of Three Hundred Twenty Three Thousand One Hundred Ninety Seven Dollars must be borrowed; the Office will pay regular annual principal payments in the amount of \$107,732.33 and all accrued unpaid interest due as of each payment date, December 15, 2012, December 15, 2013, December 15, 2014 respectively; and,

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD MEMBERS OF SANGAMON COUNTY, in session this 10th day of July, 2012 A.D., that the above purchase be accepted for the vehicles at the cost listed above, upon the recommendation of the Jail Committee Members and Finance Committee Members, on behalf of the Sangamon County Sheriff's Office and Warren Boynton State Bank for payment of said vehicles from Capital Expenditures appropriation.

Nick Williams
DEPARTMENT HEAD/ELECTED OFFICIAL

Jail Committee

Finance Committee

George Gammans, Chairman

Andy Sherman, Chairman

Roe Guyji, Member

Mark Burnett, Member

Tom E. Kell, Member

Sam Matallio, Member

_____, Member

John Tulgatz, Member

_____, Member

Roe Guyji, Member

Michael Douglas, Member

Paul Hoover, Member

William [unclear], Member

_____, Member

[unclear], Member

Paul Mustave, Member

_____, Member

[unclear], Member

Sue Davenko