PROPOSAL REQUEST

20180821-CO

NEW NEVER TITLED 2018 OR 2019 VEHICLES

For

For Sumner County Sheriff's Office



SUMNER COUNTY BOARD OF EDUCATION SUMNER COUNTY, TENNESSEE

Purchasing Staff Contact:

Chris Harrison
Purchasing Supervisor
(615) 451-6560
chris.harrison@sumnerschools.org

Janice Wright
Purchasing Coordinator
(615) 451-6569
janice.wright@sumnerschools.org

This proposal solicitation document is available in an Adobe Acrobat (pdf) format. Any alterations to this document made by the proposer may be grounds for rejection of proposal, cancellation of any subsequent award, or any other legal remedies available to the Sumner County Board of Education.

Introduction

Sumner County Government, or herein known as "Sumner County", is hereby requesting a proposal for 2018- 2019 New Never Titled Vehicle's Pricing to be utilized by the Sumner County Sheriff's Office 117 West Smith Street Gallatin, TN 37066 In addition, all other Sumner County Government Departments and Agencies and the Sumner County Board of Education may also purchase from any submitted proposal.

General Information

i. Proposal Package

All sealed proposal packages must include all of the following, when applicable. Any sealed proposals shall be rejected as a non-conforming bid if any applicable item is missing.

- Three (3) complete copies of proposal
- Evidence of a valid State of Tennessee Business License and/or Sumner County Business License
- Evidence of compliance with the Sumner County Insurance Requirements, if work is performed on Sumner County Property
- Signed and completed Statement of Non-Collusion (Attachment 1)
- Properly completed Internal Revenue Service Form W-9
- Evidence of a company's safety program and, if supported, a drug testing program (Attachment 2)

 <u>Drug-Free Workplace Affidavit</u>
- If bid is in excess of \$25,000, a certification of non-debarment must be completed (Attachment 3) Certification Regarding Debarment, Suspension, and Other Responsibility Matters
- Certification By Contractor (Attachment 4)

NEW VENDORS

- 1. To comply with Internal Revenue Service requirements, all vendors who perform any type of service are required to have a current IRS Form W-9 on file with the Sumner County. At the time of requisition, the individual requesting a purchase order or disbursement will be informed if it is a new vendor and if a form W-9 is required. If form W-9 is required for a new vendor, the department head shall forward a completed form W -9 to the finance department. It can be obtained from the Internal Revenue Service's website at www.irs.gov.
- 2. To comply with the Tennessee Lawful Employment Act, non-employees (individuals hired as independent contractors) must have on file any 2m: of the following documents.
 - Valid Tennessee driver license or photo ID issued by department of safety
 - Valid out-of-state driver license
 - U.S. birth certificate
 - Valid U.S. passport
 - U.S. certificate of birth abroad
 - Report of birth abroad of a U.S. citizen
 - Certificate of citizenship
 - Certificate of naturalization
 - U.S. citizen identification card
 - Valid alien registration documentation or proof of current immigration registration

3. In addition, for all vendors with annual purchases in excess of \$50,000 (if a business license is required), a business license must be on file in the finance department, or the requisitioner must submit a copy with the purchase order requisition form or the payment requisition form, as applicable.

II. Responses

- Proposal must include point-by-point responses to the RFP.
- Proposal must include a list of any exceptions to the requirements.
- Proposal must include the legal name of the vendor and must be signed by a person or persons legally authorized to bind the vendor to a contract.
- If applicable, proposal must include a copy of the contract(s) the vendor will submit to be signed.
- Any and all proposal requirements must be met prior to submission.
- The bidder understands and accepts the non-appropriation of funds provision of the Sumner County Government.
- If noted in the section "proposal requirements" or later requested, the contractor will be required to provide a reference list of clients that have a current contract for services with their company.

III. Clarification and Interpretation of RFP

The words "must" and "shall" in this Request for Proposal indicate mandatory requirements. Taking exception to any mandatory requirement shall be grounds for rejection of the proposal. There are other requirements that Sumner County considers important but not mandatory. It is important to respond in a concise manner to each section of this document and submit an itemized list of all exceptions.

In the event that any interested vendor finds any part of the listed specifications, terms, or conditions to be discrepant, incomplete, or otherwise questionable in any respect, it shall be the responsibility of the concerned party to notify Sumner County, via email at purchasing@sumnerschools.org, of such matters immediately upon receipt of this Request for Proposal. All questions must be received a minimum of five days before proposal's "deadline". All responses to inquiries will be posted on the School System website (http://www.sumnerschools.org)

IV. Proposal Guarantee

Vendors must guarantee that all information included in their proposal will remain valid for a period of 90 days from the date of proposal opening to allow for evaluation of all proposals.

v. Related Costs

Sumner County is not responsible for any costs incurred by any vendor pursuant to the Request for Proposal. The vendor shall be responsible for all costs incurred in connection with the preparation and submission of its proposal.

vi. Insurance Requirements and Liability

Each bidder or respondent to the RFP who may have employees, contractors, or agents working on Sumner County properties shall provide copies of current certificates for general and professional liability insurance and for workers' compensation of a minimum of \$250,000. The owner or principal of each respondent must also be insured by workers' compensation if they perform any of the services on School System properties. There will be no exceptions to the insurance requirement.

VII. Payment Terms

Payment terms shall be specified in the bid response, including any discounts for early payment. All payments, unless agreed upon differently, will be after receipt of service or product and School System's approval of conformance with specifications. The Sumner County Finance Department does not allow the practice of picking up checks in person

vIII. Deadline

Sealed proposals will be accepted until **August 21, 2018 @ 10:30 a.m.** local time. Proposals received after that time will be deemed invalid and returned unopened to the vendor. Vendors mailing proposal packages must allow sufficient time to ensure receipt of their package by the time specified. There will be no exceptions.

IX. Withdrawal or Modification of Proposal

A withdrawn proposal may be resubmitted up to the time designated for the receipt of proposals provided that it fully conforms to the same general terms and requirements.

x. Package

The package containing the proposal must be sealed and clearly marked "20180821-CO New Never Titled Vehicle's for Sumner County Sheriff's Office on the outside of the package. Responses may be hand delivered or mailed to the following address.

Question Contact: Monte Green 615-442-1806 mgreen@sumnersheriff.com

Sumner County Board of Education Attn: Purchasing Supervisor 1500 Airport Road Gallatin, TN 37066

xı. Right to Seek a New Proposal

The Sumner County reserves the right to accept or reject any and all proposals for any reason. Proposals will be awarded to the best overall respondent as determined by that which is in the best interests of Sumner County.

XII. Procedures for Evaluating Proposals and Awarding Contract

In comparing the responses to this RFP and making awards, Sumner County may consider such factors as quality and thoroughness of a proposal, the record of experience, the references of the respondents, and the integrity, performance, and assurances in the proposal in addition to that of the proposal price.

- Proposals will be examined for compliance with all requirements set forth herein.
- Proposals that do not comply shall be rejected without further evaluation.
- Proposals will be subjected to a technical analysis and evaluation.
- Oral presentations and written questions for further clarifications may be required of some or all vendors.

XIII. Discussions

Discussions may be conducted with the vendors which have submitted proposals determined to be reasonably likely of being considered for selection to assure a full understanding of and responsiveness to the RFP requirements. Every effort shall be afforded to assure fair and equal treatment with respect to the opportunity for discussion and/or revision of their respective proposals. Revisions may be permitted after the submission and prior to the award for the purpose of obtaining the best offers.

xiv. Open Records

After the bid is awarded, all proposals will be subject to the Tennessee Open Records Act, and the proposals will be available to the public upon written request.

Summary information on bids submitted will be posted on the School System website at http://www.sumnerschools.org County Website www.sumnertn.org under the Bids" link.

xv. Assignment

Neither the vendor nor School System may assign this agreement without prior written consent of the other party.

xvi. Liabilities

The vendor shall indemnify Sumner County against liability for any suits, actions, or claims of any character arising from or relating to the performance under this contract by the vendor or its subcontractors.

Sumner County has no obligation for the payment of any judgment or the settlement of any claim made against the vendor or its subcontractors as a result of obligations under this contract.

XVII. Tax Status

Sumner County Government is tax exempt.

xvIII. Invoicing

Invoices are to be submitted to:

Sumner County Sheriff's Office 117 West Smith Street Gallatin TN 37066

The vendor must provide an invoice(s) detailing the terms and amounts due and the dates due. All invoices shall indicate payment terms and any prepayment discounts.

XIX. Contract Nullification

Sumner County may, at any time, nullify the agreement if, in the judgment of Sumner County, the contractor(s) has failed to comply with the terms of the agreement. In the event of nullification, any payment due in arrears will be made to the contractor(s), but no further sums shall be owed to the contractor(s). The agreement between Sumner County and the contractor(s) is contingent upon an approved annual budget allotment, and is subject, with thirty (30) days notification, to restrictions or cancellation if budget adjustments are deemed necessary by Sumner County.

xx. Applicable Law

Sumner County, Tennessee is an equal opportunity employer. Sumner County does not discriminate towards any individual or business on the basis of race, sex, color, age, religion, national origin, disability or veteran status.

The successful contractor(s) agrees that they shall comply with all local, state, and federal law statutes, rules, and regulations including, but not limited to, the Rehabilitation Act of 1973 and the Americans with Disabilities Act.

In the event that any claims should arise with regards to this contract for a violation of any such local, state, or federal law, statues, rules, or regulations, the provider will indemnify and hold Sumner County harmless for any damages, including court costs or attorney fees, which might be incurred.

Any contract will be interpreted under the laws and statutes of the state of Tennessee.

Sumner County does not enter into contracts which provide for mediation or arbitration.

Any action arising from any contract made from these specifications shall be brought in the state courts in Sumner County, Tennessee or in the United States Federal District Court for the Middle District of Tennessee.

Additionally, it is a violation of state statues to purchase materials, supplies, services, or any other item from a vendor that is a commissioner, official, employee, or board member that has any financial or beneficial interest in such transaction.

THE SUMNER COUNTY SHERIFF'S OFFICE IS SEEKING A RFP ON 2018 OR 2019 NEW NEVER TITLED:

- * FORD POLICE INTERCEPTOR UTILITY AWD
- * FORD POLICE INTERCEPTOR SEDAN AWD,
- * FORD EXPLORER 4X4 BASE (K8B)
- * F-150 PICK UPS WITH STD, EXT AND CREW CABS, 3.3, 3.5 ECOBOOST AND 5.0 L. ENGINES
- * FORD TAURUS BASE

NEW NEVER TITLED 2018 or 2019 FORD POLICE INTERCEPTOR UTILITY AWD

BASE EQUIPMENT GROUP

3.7 V6 ENGINE

AUTOMATIC TRANSMISSION

3.65 AXLE RATIO

TIRES-P245/55R 18 AS BSW BLACK 18" STEEL WHEELS

113" WHELLBASE

ALL WHEEL DRIVE

VINYL FLOOR COVERING

H.D. CLOTH BUCKET SEATS FRONT / VINYL SEATS REAR

AM/FM/CD/MP3 CAPABLE; BLUE-TOOTH READY

REVERSE SENSING

FRONT DOME LIGHT RED/WHITE

NOISE SUPPRESSION STRAPS

DRIVERS SIDE L.E.D. SPOTLIGHT

REAR WINDOW AND DOOR LOCKS INOPERABLE

DARK CAR FEATURE

FRONT LIC PLATE BRACKET

REMOTE KEYLESS ENTRY WITH TWO (2) FOBs AND THREE (3) KEYS;

NO KEY PAD

PAINT OXFORD WHITE WITH DARK COLORED INTERIOR

REAR CAMERA TO BE VEIWED ON RADIO SCREEN ONLY

NEW NEVER TITLED 2018 or 2019 FORD EXPLORER 4X4 BASE (K8B)

BASE EQUIPMENT GROUP

3.5L V6 ENGINE

SELECTSHIFT AUTOMATIC TRANSMISSON FOUR WHEEL DRIVE

3.65 AXLE RATIO

P245/60R 18 BSW TIRES 18" PAINTED ALUMINUM WHEELS W/FULL

WHEEL COVERS

CLOTH BUCKET SEATS FRONT

113" WHEEL BASE

AM/FM STEREO RADIO

FRONT LICENSE PLATE BRACKET

DAYTIME RUNNING LAMPS

KEYLESS ENTRY WITH THREE (3) IGNITION KEYS

PAINT COLOR (BUYERS SELECT); COLOR CHART SUPPLIED WITH BID

WITH ANY UPCHARGES

NEW NEVER TITLED 2018 or 2019 FORD F150 REG CAB 4X4 PICK UP TRUCK

3.3, 3.5 ECO BOOST AND 5.0; (THREE PRICES) ENGINES

3.55 AXLE RATIO; LIMITED SLIP DIFFERENTIAL

BASE EQUIPMENT GROUP

AUTOMATIC TRANSMISSON W/ TOW-HAUL MODE

VINYL 40/20/40 FRONT SEAT

122.5" WHEELBASE

AM/FM STEREO W/FOUR SPEAKERS

LT245/70R17E BSW A/T

17"SILVER WHEELS

CLASS IV TRAILER HITCH RECEIVER CAPABILTY UP TO 5,000 LBS

FRONT LICENSE BRACKET

XL POWER EQUIPMENT GROUP

POWER WINDOWS & DOOR LOCKS

KEYLESS ENTRY WITH THREE (3) IGNITION KEYS

NEW NEVER TITLED 2018 or 2019 FORD F 150 EXTRENDED CAB 4X4 PICK UP TRUCK

VEHICLE SPECS ARE THE SAME AS THE F150 REG CAB EXCEPT FOR THE WHEEL BASE

SHORT BED

NEW NEVER TITLED 2018 or 2019 FORD F 150 CREW CAB 4X4 PICK UP TRUCK

VEHICLE SPECS ARE THE SAME AS THE F150 REG CAB EXCEPT FOR THE WHEEL BASE

SHORT BED

NEW NEVER TITLED 2018 or 2019 FORD TAURUS BASE

BASE EQUIPMENT GROUP

3.5L V6 ENGINE

SELECTSHIFT AUTOMATIC TRANSMISSON

3.65 AXLE RATIO

P245/60R 18 BSW TIRES 18" PAINTED ALUMINUM WHEELS W/FULL

WHEEL COVERS

CLOTH BUCKET SEATS FRONT

AM/FM STEREO W/SINGLE CD/MP3 CAPAPLE RADIO

FRONT LICENSE PLATE BRACKET

DAYTIME RUNNING LAMPS

PAINT COLOR (BUYERS SELECT); COLOR CHART SUPPLIED WITH BID

WITH ANY UPCHARGES

KEYLESS ENTRY WITH THREE (3) IGNITION KEYS

NEW NEVER TITLED 2018 or 2019 FORD POLICE INTERCEPTOR SEDAN AWD

BASE EQUIPMENT GROUP

3.5 V6 ENGINE, NORMALLY ASPIRATED, NO ECO BOOST

AUTOMATIC TRANSMISSION

3.65 AXLE RATIO

TIRES-P245/55R 18 AS BSW BLACK 18" STEEL WHEELS

113" WHELLBASE

ALL WHEEL DRIVE

VINYL FLOOR COVERING

H.D. CLOTH BUCKET SEATS FRONT / VINYL SEATS REAR

AM/FM/CD/MP3 CAPABLE; BLUE-TOOTH ENABLED

REVERSE SENSING

FRONT DOME LIGHT RED/WHITE

NOISE SUPPRESSION STRAPS

DRIVERS SIDE L.E.D. SPOTLIGHT

REAR WINDOW AND DOOR LOCKS INOPERABLE

DARK CAR FEATURE

FRONT LIC PLATE BRACKET

REMOTE KEYLESS ENTRY WITH TWO (2) FOBs AND THREE (3) KEYS;

NO KEY PAD

PAINT OXFORD WHITE WITH DARK COLORED INTERIOR

REAR CAMERA TO BE VEIWED ON RADIO SCREEN ONLY

SUMNER COUNTY BOARD OF EDUCATION

Purchasing Office 1500 Airport Road Gallatin, TN 37066

COMPANY NAME		
ADDRESS		
TELEPHONE		
EMAIL		
AUTHORIZED COMPANY REPRESENTATIVE		SIGNATURE
AUTHORIZED COMPANY REPRESENTATIVE		PRINTED
DATE		
BID TITLE	20180530-2-CO Vehicle Parts and Supplies	
DEADLINE	May 30,2018 @ 1:15 p.m.	
BID AMOUNT:	\$	
BID VALID THRU		

STATEMENT OF NON-COLLUSION

The undersigned affirms that they are dully authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other respondent, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this proposal.

Company			 	 	
Address				 	
Phone			 	 	
Fax				 	
Respondent (Sigr	nature)		 	 	
Respondent (Prin	nt Name and Title)		 	 	
Authorized Comp	oany Official (Print	Name	 	 	

DRUG-FREE WORKPLACE

The Sumner County Government is committed to maintaining a safe and productive work environment for its employees and to providing high quality service to its citizens. The goal of this policy is for Sumner County employees and contractors to remain, or become and remain, drug-free. Abuse and dependency on alcohol and/or drugs can seriously affect the health of employees, contractors and citizens, jeopardize personal safety, impact the safety of others and impair job performance.

<u>Drug-Free Workplace Act of 1988</u> – Sumner County Government is governed by the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D).

Omnibus Transportation Employee Testing Act of 1991 – Sumner County Government is governed by the Omnibus Transportation Employee Testing Act of 1991 (Pub. L. 102-143, Title V).

<u>Right to an Alcohol and Drug-Free Workplace</u> - Employees have the right to work in an alcohol and drug-free environment and to work with persons free from the effects of alcohol and/or drugs.

<u>Required Alcohol and Drug Tests</u> - Alcohol and drug testing for safety sensitive employees shall be in accordance with the provisions contained in the Sumner County Alcohol and Drug Policy adopted by departments which have safety sensitive positions.

<u>Contracts</u> – Any contractors providing goods or services to Sumner County Government must comply with all State and Federal drug free workplace laws, rules and regulations and so certify this compliance by completion of the DRUG-FREE WORKPLACE AFFIDAVIT (attached page 2).

DRUG-FREE WORKPLACE AFFIDAVIT (page 2)

STATE OF		
COUNTY OF		
contracting with Sumner County Government to p	provide goods or serv	
		(hereinafter referred to as the
government to provide goods or services.	it shall be receiving	of the Company. pay pursuant to a contract with the state or any local and Regulations requiring a drug-free workplace program.
Further affiant saith not.	, , , , , , , , , , , , , , , , , , , ,	
Principal Officer:		
STATE OF		
COUNTY OF		
Before me personally appeared me on the basis of satisfactory evidence) and when the purposes therein contained.	, wit no acknowledged tha	th whom I am personally acquainted (or proved to at such person executed the foregoing affidavit for
Witness my hand and seal at office this	day of	, 20
Notary Public		
My commission expires:		

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

The prospective participant certifies, to the best of its knowledge and belief, that it and its principals:

- 1. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in transactions under federal non-procurement programs by any federal department or agency;
- 2. Have not, within the three year period preceding the proposal, had one or more public transactions (federal, state, or local) terminated for cause or default; and
- 3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) and have not, within the three year period preceding the bid, been convicted or had a civil judgment rendered against it
 - A. For the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (federal, state, or local) or a procurement contract under such a public transaction;
 - B. For the violation of federal or state antitrust statutes, including those proscribing price fixing between competitors, the allocation of customers between competitors, or bid rigging; or
 - C. For the commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

I understand that a false statement on this certification may be grounds for the rejection of this proposal or the termination of the award. In addition, under 18 U.S.C. § 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to five years, or both.

Name of Participant Agency	
Name and Title of Authorized Representative	
Signature of Authorized Representative	Date
I am unable to certify to the above sta	itement. A

CERTIFICATION BY CONTRACTOR

I, the undersigned, certify that on bel to legally bind Contractor to these te	alf of Contractor, I am authorized to attest and obligate the aboms, conditions and obligations.	ve certification and
	Title	
	Name	
	Date	
	Witness	

Form W-9 (Rev. December 2014) Department of the Treasury Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.									
Je 2.	2 Business name/disregarded entity name, if different from above									
Print or type See Specific Instructions on page	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: Individual/sole proprietor or □ C Corporation □ S Corporation □ Partnership □ Trust/estate single-member LLC □ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. Other (see instructions) ▶					Exempt payee code (if any)				
pecifi	5 Address (number, street, and apt. or suite no.)	Request	er's nan	ne and a	ddress	(option	al)			
See S	6 City, state, and ZIP code									
	7 List account number(s) here (optional)				-					
Par										
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a</i>		security	numb	er _						
TIN on page 3. Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for Employer					identification number					
guideli	nes on whose number to enter.	4 101] - [T		
Part	II Certification									
	penalties of perjury, I certify that:									
	number shown on this form is my correct taxpayer identification number (or I am waiting for									
Ser	not subject to backup withholding because: (a) I am exempt from backup withholding, or (trice (IRS) that I am subject to backup withholding as a result of a failure to report all interest onger subject to backup withholding; and	o) I have r or divide	not bee	en notifi r (c) the	ed by IRS ha	the Inte	rnal R ied me	evenue that	je I am	
3. I an	a U.S. citizen or other U.S. person (defined below); and									
4. The	FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting	ng is corre	ect.							
interes genera instruc	eation instructions. You must cross out item 2 above if you have been notified by the IRS to be you have failed to report all interest and dividends on your tax return. For real estate transpaid, acquisition or abandonment of secured property, cancellation of debt, contributions to ly, payments other than interest and dividends, you are not required to sign the certification ions on page 3.	actions, i	tem 2	does no	ot appli ent arra	y. For a	nortga ent (IR/	ige A), an	d	
Sign Here	Signature of U.S. person ▶ D	ate ▶								
_	11 1 1			000 F /						

General Instructions

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

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

- 1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- 2. Certify that you are not subject to backup withholding, or
- 3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- 4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See What is FATCA reporting? on page 2 for further information.