

**SPECIAL MEETING/WORKSHOP OF CITY COUNCIL
JANUARY 26, 2017 – 4:00 PM
MUNICIPAL COURT COURTROOM
GEORGETOWN, SC**



Notice of this meeting has been made in accordance with the 1976 Code of Laws of South Carolina Freedom of Information Act.

- 1. CALL TO ORDER**
- 2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
- 3. BAILEY BILL PRESENTATION**
 - A. Ms. Amy Moore, Preservation Planner with the City of Columbia, SC.**
- 4. FIRE**
 - A. Motion to Approve Agreement and Purchase of New P25 Compliant Motorola Radios and Payment to KS State Bank in the amount of \$35,000.00**

Attachments:

a	RADIO QUOTE 01112017	(PDF)
b	AGREEMENT	(PDF)
- 5. ADJOURNMENT**
 - A. Motion to adjourn the Special Meeting/Workshop of City Council.**



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 2209

Council Meeting Date:	26 January 2017
Department:	Fire Department
Issue Under Consideration:	Motion to Approve Agreement and Purchase of New P25 Compliant Motorola Radios and Payment to KS State Bank in the amount of \$35,000.00
Amount Requested:	\$35,000.00
Is Item in Current Budget?	YES
If no, please explain:	
Financial Impact:	\$35,000.00
Points to Consider:	This is a Lease agreement for financing Purchase of P25 Compliant Radios. \$35,000.00 due from CIP Budget current year. Remainder Paid in 17/18 CIP Budget
Options:	1. Approve Purchase 2. Disapprove Purchase
Staff Recommendation:	Approve Purchase

Reviews:

Charles W. Cribb Completed 01/17/2017 2:13 PM
 Debra Bivens Completed 01/18/2017 11:19 AM
 The lease portion of this agreement should be noted. Thanks,
 Paul Gardner Completed 01/19/2017 11:39 AM
 City Attorney Completed 01/25/2017 11:51 AM
 agreement not reviewed
 Georgetown City Council Pending 01/26/2017 4:00 PM
 Ann U. Mercer Completed 01/25/2017 11:58 AM

Attachments:

1. a RADIO QUOTE 01112017 (PDF)
2. b AGREEMENT (PDF)

26th

		Proposal		
		 MOTOROLA		
			Motorola Solutions	
TO:	City of Georgetown Fire			
		PROPOSAL		
ATTN:	Chief Cribb			
Quantity	Model Number	Description or Specification	UNIT Price	Extended Price
6	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	\$1,553.50	\$9,321.00
6	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	\$386.25	\$2,317.50
6	QA01749AB	SW KEY SUPPLEMENTAL DATA (included)		
6	H885BK	3 YR SFS LITE	\$84.00	\$504.00
6	H38BT	SMARTZONE OPERATION	\$900.00	\$5,400.00
6	Q361AR	P25 9600 BAUD TRUNKING	\$225.00	\$1,350.00
6	NNTN8860A	IMPRES 2 SUC 3A, 115VAC, US/NA	\$112.50	\$675.00
6	NNTN8575A	XE RSM GREEN/XT CABLE	\$360.00	\$2,160.00
6	QA02006AA	APX6000XE RUGGED RADIO	\$600.00	\$3,600.00
6	H64BE	PUBLIC SAFETY GREEN HOUSING	\$18.75	\$112.50
17	M25URS9PW1AN	APX6500 7/800 MHZ MID POWER MOBILE	\$1,258.00	\$21,386.00
17	G806BE	ASTRO DIGITAL CAI OP APX	\$386.25	\$6,566.25
17	G361AH	P25 TRUNKING SOFTWARE	\$225.00	\$3,825.00
17	G51AU	SMARTZONE OPERATION	\$900.00	\$15,300.00
17	G442AJ	O5 CONTROL HEAD	\$324.00	\$5,508.00
17	W22BA	PALM MICROPHONE	\$54.00	\$918.00
17	G66AM	DASH MOUNT	\$93.75	\$1,593.75
17	G24AX	3 YR SFS LITE	\$121.00	\$2,057.00
17	G444AE	SPEAKER 7.5 WATER RESISTANT	\$45.38	\$771.46
22	CURRENT APX6000	PROGRAM TO P-25	\$50.00	\$1,100.00
17	APX6500 MOBILES	PROGRAM TO P-25	\$50.00	\$850.00
6	APX6000XE	PROGRAM TO P-25	\$50.00	\$300.00
		8% TAX INCLUDED IN QUOTE		
	Terms:	net 30 days	EQUIPMENT	\$85,615.46
	Shipment FOB	Destination	Tax 8%	\$6,849.24
	Delivery	4 weeks	INSTALLATION	\$4,505.00
	Date	11-Jan-17	TOTAL	\$96,969.70
	State Contract #	5000011320	DOWN PAYMENT	\$35,000.00
			BALANCE	\$61,969.70
	B&Q #	19009		

Attachment: RADIO QUOTE 01112017 (2209 : Radio Upgrade)

EXHIBIT B

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of December 15, 2016, between KS StateBank (Obligee) and City of Georgetown, South Carolina (Obligor)

Date of First Payment: July 15, 2017
 Original Balance: \$61,969.70
 Total Number of Payments: One (1)
 Number of Payments Per Year: One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	15-Jul-17	\$65,477.80	\$3,508.10	\$61,969.70	\$0.00

City of Georgetown, South Carolina

Signature

Printed Name and Title

*Assumes all Contract Payments due to date are paid

Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds :

Attachment: AGREEMENT (2209 : Radio Upgrade)

INSURANCE REQUIREMENTS

Pursuant to Article V of the Government Obligation Contract, you have agreed to provide us evidence of insurance covering the Equipment.

A Certificate of Insurance listing the information stated below should be sent to us no later than the date on which the equipment is delivered.

Insured:

City of Georgetown, South Carolina
120 North Fraser Street
Georgetown, South Carolina 29440

Certificate Holder:

KS StateBank
1010 Westloop, P.O. Box 69
Manhattan, Kansas 66505-0069

1. Equipment Description

- ◆ Six (6) APX6000 700/800 Model Portable Radio with Related Accessories and Seventeen (17) APX6500 7/800 MHZ Mobile Radio with Related Accessories
- ◆ Please include all applicable VIN's, serial numbers, etc.

2. Deductible

- ◆ The deductible amounts on the insurance policy should not exceed \$25,000.00.

3. Physical Damage

- ◆ All risk coverage to guarantee proceeds of at least \$61,969.70.

4. Loss Payee

- ◆ KS StateBank AOIA (and/or Its Assigns) MUST be listed as loss payee.

Please forward certificate as soon as possible to:

Fax: (785) 587-4016

or

Email: bhinton@ksstate.bank

Please complete the information below and return this form along with the Contract.

City of Georgetown, South Carolina

Insurance Company: _____

Agent's Name: _____

Telephone #: _____

Fax #: _____

Address: _____

City, State Zip: _____

Email: _____

Attachment: AGREEMENT (2209 : Radio Upgrade)

PREFERRED

*As an additional payment option for Obligor, we are now providing the option of ACH (Automatic Clearing House). By completing this form, Obligor is authorizing Obligee to withdraw said payment amount on said date.

DEBIT AUTHORIZATION

I hereby authorize KS StateBank Government Finance Department to initiate debit entries, and, if necessary, to reinstate returned entries up to two additional times, to the account indicated below at the financial institution named below and to debit the same to such account for:

Contract Number 3350983	Payment Amount \$65,477.80	Frequency of Payments
Beginning ____ Month ____ Year	Day of Month 15th	

I acknowledge that the origination of ACH transactions to this account must comply with the provisions of U.S. law.

Financial Institution Name		Branch	
Address	City	State	Zip
Routing Number		Account Number	

Type of Account ☐ Checking ☐ Savings

This authority is to remain in full force and effect until KS StateBank has received written notification from any authorized signer of the account of its termination in such time and manner as to afford KS StateBank a reasonable opportunity to act on it.

Obligor Name on Contract City of Georgetown, South Carolina	
Signature	Printed Name and Title
Tax ID Number	Date

PLEASE ATTACH COPY OF A VOIDED CHECK TO THIS FORM!

USA Patriot Act

USA Patriot Act requires identity verification for all new accounts. This means that we may require information from you to allow us to make a proper identification.

Attachment: AGREEMENT (2209 : Radio Upgrade)

8038 REVIEW FORM

The 8038 form attached hereto is an important part of the documentation package and must be properly filled out and submitted to the Department of the Treasury in order for you to receive the lower tax-exempt rate. Unless you instruct us otherwise, we have engaged a Paid Preparer to assist in the filling out of this form. The Paid Preparer has filled out the relevant portions of this form based on the current understanding of what is required by the Department of the Treasury. The responses on this 8038 form are based on the dates and amounts which you have requested (structure of the transaction) and which are on the Payment Schedule.

1. Please review our responses for accuracy. If anything is inaccurate, please contact our office so that we can make proper revisions.
2. If the information provided to you on this form is accurate, please sign where indicated and return with the document package.
3. If there are any changes to the structure of the transaction that occur prior to funding which require a change to the 8038 form, we will make such changes and provide notification to you.
4. We will return to you a copy of the 8038 form that was mailed to the Department of the Treasury.

For additional guidance on this 8038 form, you can refer to the Documentation Instructions located on the following government website: <http://www.irs.gov/app/picklist/list/formsInstructions.html>, or contact your local IRS office.

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

Under Internal Revenue Code section 149(e)

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

4.A.b

OMB No. 1545-0720

Part I Reporting Authority		Check box if Amended Return ☐	
1 Issuer's name City of Georgetown, South Carolina		2 Issuer's employer identification number (EIN)	
3 Number and street (or P.O. box if mail is not delivered to street address) 120 North Fraser Street		Room/suite	
4 City, town, or post office, state, and ZIP code Georgetown, South Carolina 29440		5 Report number (For IRS Use Only) 	
6 Name and title of officer or other employee issuer or designated contact person whom the IRS may call for more information Mr. Charles W. Cribb, Chief		7 Telephone number of officer or legal representative (843) 545-4202	

Part II Description of Obligations Check one: a single issue ☒ or a consolidated return ☐			
8a Issue price of obligation(s) (see instructions)	8a	64,138	64
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) 12/15/2016			
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	64,138	64
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			☒
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)			☐
12 Vendor's or bank's name: KS StateBank			
13 Vendor's or bank's employer identification number: 48 0760380			

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.

Signature of issuer's authorized representative

Date

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name H. Evan Howe	Preparer's signature <i>H. Evan Howe</i> Digitally signed by H. Evan Howe DN: cn=H. Evan Howe, o=KS StateBank, ou, email=ehowe@ksstatebank.com, c=US Date: 2017.01.12 15:00:08 -0500	Date 01/12/2017	Check ☐ if self-employed	PTIN P01438994
Firm's Name Baystone Financial LLC	Firm's EIN 48-1223987			
Firm's Address 12980 Metcalf, Suite 310, Overland Park, KS 66213	Phone no. (800) 752-3562			

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.