

RESOLUTION No. 2013-3089

A RESOLUTION TO ALLOW US BANCORP GOVERNMENT LEASING AND FINANCE, INC. TO REIMBURSE THE CITY OF NEWBERG FOR A PORTION OF MOUNTAIN STATES NETWORKING EXPENDITURE PAID BY THE CITY OF NEWBERG

RECITALS:

1. The City of Newberg is a political subdivision organized and existing under the laws of Oregon; and
2. The City of Newberg has paid on August 8, 2013, certain expenditures (the "Expenditures") in connection with the computer networking capital project (the "Project"), as more fully described in Appendix A attached hereto; and
3. The City Council of the City of Newberg has determined that the money previously advanced on August 8, 2013, to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the City of Newberg for the Expenditures from the proceeds of the tax-exempt obligation (the "Obligation");

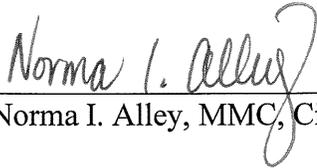
THE CITY OF NEWBERG RESOLVES AS FOLLOWS:

1. The City Council hereby declares US Bancorp Government Leasing and Finance, Inc.'s intent to reimburse the City of Newberg with the proceeds of the Obligation for the Expenditures with respect to the Computer Network Equipment Project made on August 8, 2013, the date hereof. The City of Newberg reasonably expects on the date hereof that it will reimburse the Expenditures with the proceeds of the Obligation.
2. The Expenditure was (a) of a type properly chargeable to the capital account under general federal income tax principles (determined in each case as of the date of the Expenditure) and (b) complies with all applicable regulations.
3. The maximum cost of the Project to be financed is \$250,000.00.
4. The City of Newberg will make a reimbursement allocation, which is a written allocation by the City of Newberg that evidences the City of Newberg's use of proceeds of the Obligation to reimburse an Expenditure, no later than 18 months after the later of the date on which the Expenditure is paid or the Project is placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid.

5. This resolution shall take effect immediately upon its passage on October 7, 2013.

➤ **EFFECTIVE DATE** of this resolution is the day of the adoption date, which is: October 7, 2013.

ADOPTED by the City Council of the City of Newberg, Oregon, this 7th day of October, 2013.



Norma I. Alley, MMC, City Recorder

ATTEST by the Mayor this 10th day of October, 2013.



Bob Andrews, Mayor

125314

CITY OF NEWBERG
NEWBERG, OREGON 97132

Vendor: Mountain States Networking Inc
Vendor No. 04458 Vendor Account No:
Invoice Number Date Description
PDX12043 7/29/2013 Server Network Hardware
PDX12043SNT 7/29/2013 Server Network Hardware

Check Date: 08/08/2013
Check Amount: 314,500.94
Invoice Amount
311,395.34
3,105.60

Sent certified mail 7009 1410 0000 9811 1831

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
<p>1. Article Addressed to:</p> <p>Mountain States Networking Inc. 448 E Winchester Suite 250 Salt Lake City, UT 84107</p>		<p>A. Signature <input checked="" type="checkbox"/> <i>[Signature]</i> <input type="checkbox"/> Agent</p> <p>B. Received by (Printed Name) <input type="checkbox"/> <i>[Signature]</i> <input type="checkbox"/> Addressee</p> <p>C. Date of Delivery <input type="checkbox"/> 8/2/2013</p>	
<p>2. Article Number (Transfer from service label)</p> <p>7009 1410 0000 9811 1831</p> <p>PS Form 3811, February 2004 Domestic Return Receipt</p>		<p>3. Service Type</p> <p><input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail</p> <p><input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise</p> <p><input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.</p> <p>4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes</p>	
<p>1. Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.</p> <p>2. Print your name and address on the reverse so that we can return the card to you.</p> <p>3. Attach this card to the back of the mailpiece, or on the front if space permits.</p>		<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes</p> <p>If YES, enter delivery address below: <input type="checkbox"/> No</p>	

7009 1410 0000 9811 1831

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage \$ _____

Certified Fee \$ _____

Return Receipt Fee (Endorsement Required) \$ _____

Restricted Delivery Fee (Endorsement Required) \$ _____

Total Postage & Fees \$ _____

Sent to Mountain States Networking Inc.
Street, Apt. No., 448 E Winchester, Suite 250
or PO Box No. Salt Lake City UT 84107
City, State, ZIP+4

PS Form 3800, August 2006 See Reverse for Instructions

04458

Mountain States Networking, Inc.
 1226 East 6600 South
 Suite # 200
 Salt Lake City, Utah 84121

Remit To:
 Mountain States Networking
 448 E Winchester Suite 250
 Salt Lake City Utah 84107

EXHIBIT "A" TO
 RESOLUTION 2013-3089
Invoice

Date	Invoice #
7/29/2013	PDX12043

Bill To
City of Newberg Pam Young PO Box 970 Newberg OR 97132

Ship To
City of Newberg Dave Brooks 401 East 3rd Street Newberg, OR 97132

Case #	P.O. Number	Terms	Rep	Ship	Via	Project
0	6016	Net 30	NPF	7/24/2013	FedEx-Ground	PDX12043

Quantity	Item Code	Description	Price Each	Amount
4	X6569-R6-C	SFP+ for X1117A,Optical,10GbE,R6,-C	329.00	1,316.00
2	X1971A-EN-R6-C	Flash Cashe 512GB PCIe, Module, EN-C, SN - 9414566381, 9414565715	13,818.00	27,636.00
1	CS-O2-NOINSTALL-NBD-VA	SupportEdge Premium NBD Onsite, w/o Install,VA	18,363.67	18,363.67
1	X5526A-R6	Rackmount Kit,4-Post,Universal,R6	47.00	47.00
1	DS4246-54TB-24M-QS-R6	DSK SHLF,6x100GB,18x3TB,Mixed,QS	47,843.65	47,843.65
4	X6558-R6	Cable,SAS Cntrlr-Shelf/Shelf-Shelf/HA,2m	70.50	282.00
1	X6560-R6	Cable,Ethernet,0.5m RJ45 CAT6	2.82	2.82
2	X6561-R6	Cable,Ethernet,2m RJ45 CAT6	4.23	8.46
1	CS-O2-NOINSTALL-NBD-VA	SupportEdge Premium NBD Onsite, w/o Install,VA	16,219.00	16,219.00
1	Freight	Freight	425.00	425.00
		Subtotal		311,395.34

P.O. NO. 6016

ACCT. NO. see po

APPROVED PJ

APPROVED _____

Questions concerning this invoice? Please call (801)743-6262/ email accounting@msstates.com.Thank You	Total	\$311,395.34
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Mountain States Networking, Inc.

1226 East 6600 South
Suite # 200
Salt Lake City, Utah 84121

Remit To:
Mountain States Networking
448 E Winchester Suite 250
Salt Lake City Utah 84107

EXHIBIT "A" TO
RESOLUTION 2013-3089
Invoice

Date	Invoice #
7/29/2013	PDX12043

Bill To
City of Newberg Pam Young PO Box 970 Newberg OR 97132

Ship To
City of Newberg Dave Brooks 401 East 3rd Street Newberg, OR 97132

Case #	P.O. Number	Terms	Rep	Ship	Via	Project
0	6016	Net 30	NPF	7/24/2013	FedEx-Ground	PDX12043

Quantity	Item Code	Description	Price Each	Amount
1	UCS-SP-INFRA-CHSS	UCS SP BASE 5108 Blade Svr AC Chassis / Serial# FOX1721G1XE	7,100.10	7,100.10
4	UCS-SP-PERF-B200M3	(Not a standalone SKU) B200M3 w/2xE5-2680256GB1240 VIC Serial# FCH1722JB80, FCH1722JBFZ, FCH1723JZFQ, FCH1723JZFT	10,902.50	43,610.00
2	UCS-SP-INFRA-FI96	UCS 6296UP BUN 2RU Fabric Int /18p LIC Serial# FOX1721GL3A, FOX1721GL5J	7,105.00	14,210.00
2	UCUCS-EZ-B200M3	UCS B200 M3, dual-8-core/2.7 GHz, 96GB RAM	8,729.84	17,459.68
1	UCS-EZ-INFRA-CHSS	UCS EZ BUN 5108 Blade Svr AC Chassis 4PS 2 IOM	8,575.00	8,575.00
2	UCS-EZ-PERF-B200M3	UCS SP B200 PERF EXP PAK w/ 2xE52680,256GB	10,780.00	21,560.00
2	WS-X6716-10G-3C	C6K 16 port 10 Gigabit Ethernet module(req. X2) Serial# FOX1721G01S	22,000.00	44,000.00
12	X2-10GB-LRM=	10GBASE-LRM X2 Module Serial# FNS17251GLV, FNS17251GN5, FNS17261232, FNS1726124R, FNS17261255, FNS1726125H, FNS17261DRG, FNS17261DSD, FNS17261DU8, FNS17261DVC, FNS172622L9, FNS172622ND	822.25	9,867.00
12	SFP-10G-LRM=	10GBASE-LRM SFP Module Serial# AGD1721V02F, AGD1721V05N, AGD1721V05P, AGD1721V05T, AGD1721V05U, AGD1721V05V, AGD1721V05Y, AGD1721V062, AGD1721V063, AGD1721V06C, AGD1721V06H, AGD1721V06L	712.25	8,547.00
4	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter Serial# MOC172404KA, MOC172404Y3, MOC172405DT, MOC172500J1	115.50	462.00
2	FAS3220AE-BASE-R6	FAS3220HA System with Dual Cntrlr & IOXM, SN- 700002024159, 700002024161	7,510.60	15,021.20
2	SW-3220A-NFS-C	SW, NFS,3220A-C	3,252.40	6,504.80
4	X6553-R6-C	Cable, Cntrl-Shelf/Switch, 2m,LC/LC,OP-C	58.75	235.00
2	X-SFP-H10GB-CU5M-R6-C	Cisco N50XX 10GBase Copper SFP+cable,5m,-C,R6	65.33	130.66
2	X1117A-EN-R6-C	NICII 2-Port Bare Cage SFP+ 10GbE PCIe,EN,-C	937.65	1,875.30
2	X5515A-R6-C	Kit,4N2 Post Rackmount,DS14-Mid,-C,R6	47.00	94.00

Questions concerning this invoice? Please call (801)743-6262/ email accounting@mstates.com.Thank You	Total
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Mountain States Networking, Inc.

1226 East 6600 South
Suite # 200
Salt Lake City, Utah 84121

Remit To:
Mountain States Networking
448 E Winchester Suite 250
Salt Lake City Utah 84107

Date	Invoice #
7/29/2013	PDX12043SNT

Bill To
City of Newberg Pam Young PO Box 970 Newberg OR 97132

Ship To
City of Newberg Dave Brooks 401 East 3rd Street Newberg, OR 97132

Case #	P.O. Number	Terms	Rep	Ship	Via	Project
0	6016	Net 30	NPF	7/26/2013	N/A	PDX12043SNT

Quantity	Item Code	Description	Price Each	Amount
1	CON-SNT-SPINFRAC	SMARTNET 8X5XNBD 5108 Blade Server Chassis, 3829829 7/24/14	54.40	54.40
4	CON-SNT-SPPFPB200	Smart Play B200 M3 Server, 3829829 7/22/14	146.40	585.60
2	CON-SNT-SPINF196	SMARTNET 8X5XNBD UCS 6296UP 2RU Fabric Interconnect 3829829 7/21/14	912.80	1,825.60
2	CON-SNT-UCB200M3	SMARTNET 8X5XNBD UCS B200 M3 Server 3829829 7/20/14	146.40	292.80
1	CON-SNT-EZINCHSS	SMARTNET 8X5XNBD UCS 5108 Blade Server AC Chassis 3829829 7/23/14	54.40	54.40
2	CON-SNT-EZRB20M3	SMARTNET 8X5XNBD UCS B200 M3 Server 3829829 7/21/14	146.40	292.80
		Subtotal		3,105.60
		NO ITEMS TO BE RECEIVED - MAINTENANCE ONLY		

P.O. NO. 6016
ACCT. NO. See Po
APPROVED PJ
APPROVED _____

Questions concerning this invoice? Please call (801)743-6262/ email accounting@mstates.com.Thank You

Total \$3,105.60



PURCHASE ORDER

No. 6016

This number must appear on
your invoices and packages

VENDOR:

Mountain States Networking Inc
448 E Winchester Suite 250

Salt Lake City, UT 84107

BILL TO:

City of Newberg
414 E. First St.
PO Box 970
Newberg, OR 97132

VENDOR NO.	VENDOR PHONE NUMBER	DATE	REQUIRED DELIVERY DATE
04458		07/10/2013	
SHIPPING INSTRUCTIONS			
Joseph Falbey			
ITEM	DESCRIPTION/TASK	ACCOUNT	AMOUNT
1	Server Network Hardware	32-1330-610200	314,500.94
2	Server Network Hardware - Project Mgmt/Cost	32-1330-610200	18,000.00

SUBTOTAL:	332,500.94
TAX:	0.00
SHIPPING:	0.00
TOTAL:	332,500.94

Signature: *Joseph Falbey* Title: Finance Director or Designee

Signature: *Joseph Falbey* Title: City Manager (if over \$5,000)

For Office Use Only	
Received By:	<u>Joseph Falbey</u>
Date Received:	<u>8/1/2013</u>
Order Complete? (Y or N)	<u>Y</u>
If not complete, how much approved for payment?	<u>314,500.94</u>