

FINANCE COMMITTEE

12-0594R

RESOLUTION OF THE CITY OF DULUTH, MINNESOTA, STATING THE INTENT TO ISSUE GENERAL OBLIGATION CAPITAL EQUIPMENT NOTES, SERIES 2013, AND APPROVING THE CAPITAL EQUIPMENT LIST ASSOCIATED WITH THE NOTES IN THE APPROXIMATE AMOUNT OF \$4,600,000.

CITY PROPOSAL:

BE IT RESOLVED, by the city council (the "Council") of the city of Duluth, Minnesota (the "City"), as follows:

Section 1. Under and pursuant to the provisions of Minnesota Statutes, sections 410.32 and 412.301 (the "Act"), and Minnesota Statutes, Chapter 475, and the City Charter, the City is authorized to issue its general obligation capital equipment notes to provide funds to purchase capital equipment having an expected useful life at least as long as the term of the capital equipment notes.

Section 2. The Council declares the intent of the City to issue capital equipment notes in 2013 in an amount up to \$4,419,300 to finance the purchase of capital equipment authorized by the Act, together with an additional amount to pay costs of issuance of the capital equipment notes and discount in an amount estimated to be not more than \$180,700.

Section 3. The capital equipment to be financed includes those items of equipment set forth on the list (Public Document No. _____), which list of equipment is hereby approved for purchase in 2013.

Section 4. The terms and conditions of the capital equipment notes and the sale thereof shall be established by further resolution of the Council.

Section 5. This resolution constitutes a declaration of official intent under Treasury Regulations Section 1.150-2. The City reasonably expects to acquire all or a portion of the capital equipment prior to the issuance of the capital equipment notes and to reimburse expenditures incurred with respect to such capital equipment purchase program with the proceeds of the capital equipment notes.

Approved:



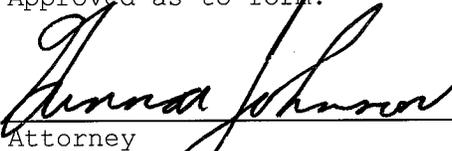
Department Director

Approved for presentation to council:



Chief Administrative Officer

Approved as to form:



Attorney

Approved:



Auditor

FINANCE WP:le 11/19/2012

STATEMENT OF PURPOSE: This resolution states the City's intent to issue general obligation capital equipment notes in 2013 to finance the purchase of capital equipment. It further approves the capital equipment list as items to be financed in 2013 in an amount up to \$4,419,300 plus an additional amount for costs of issuance and discount.

General Fund Rolling Stock Vehicles

2013

Fire Department	
Fire Truck Apparatus/Trucks	585,000
Subtotal Fire Department	585,000
Construction Services	
Cars for Inspectors	0
Subtotal Constructive Services	0
Police Department	
Police Vehicles	500,000
Subtotal Police Department	500,000
Maintenance Operations	
Facilities Management	
1 Ton w/Service Body	40,000
1 Ton Cargo Van	
Trailers and Tampers	6,000
Subtotal Facilities Management	46,000
Traffic Maintenance	
4 x 4 Pick up	30,000
Trailers, Paint Striper	5,000
Subtotal Traffic Maintenance	35,000
Street Maintenance	
Tandem Dump Truck	
Sander Trucks	530,000
Sander with RDS	165,000
Pick-up 3/4-Ton Ext Cab 4x4	60,000
Trailer, Compactor	18,000
Truck Snowblower	
3 yard Loader	185,000
Step/Cube Van	
Backhoe	
Flusher Retrofits	
Highway Mower	
1 Ton Dump Truck	60,000
Subtotal Street Maintenance	1,018,000
Park Maintenance	
4x4 Crew Cab	
Cat 257B Loader	
Utility Van	17,300
1 Ton w/Plow	68,000
Various Mowers	32,000
Trailer, Sand Spreader	
Trail Groomer	20,000
Chipper	
Sidewalk Cleaner	
Subtotal Park Maintenance	137,300
Subtotal Maintenance Operations	1,236,300
Public Works	
Transportation Engineering	
Engineering Vehicles	61,000
Subtotal Transportation Engineering	61,000
Rolling Stock Bond Total	\$ 2,382,300

General Fund Non-Rolling Stock Equipment

	2013 Bond
MIS	
Software Implementation	100,000
VoIP Phone Replacements	
Enterprise Wide PC replacements (desktop)	200,000
Enterprise Wide PC replacements (laptop)	100,000
Desktop Re-cabling Project	
Disaster Recovery - New Police Station	200,000
Conference Room Technology Needs (7 rooms)	70,000
Document Management	
Network Infrastructure Upgrades (expand wireless)	300,000
Web and Email Filtering Software	200,000
Radio - Convert system to digital	125,000
Radio Shop/MIS - Communications Group	120,000
MIS Asset/Inventory Mgmt Software	
High Speed WAN expansion	
Internal Emergency Notification	
Public Emergency Notification	
Virtualization/Standardized Desktops	
PCI Compliancy Regulation Enhancement	
Intrusion Detection System	
 City Clerk	
40 Voting Tabulators	260,000
60 Electronic Poll book Rosters	120,000
Election Software upgrade	10,000
 Maintenance	
Emergency Generators	
 Library	
1 Self checkout machine	
1 Digital microform reader printer	
 Fire	
Station Speaker System Replacement (6)	30,000
Technology upgrade for Training Room	15,000
 Police	
Dragon Speech Recognition software	72,000
Complaint Tracking Software	
 Engineering	
Pavement Management System II	115,000
Total Proposed Non-Rolling Stock	2,037,000
 TOTAL EQUIPMENT BOND PROPOSAL	 4,419,300