

1/7/25

City of La Crosse 400 La Crosse Street La Crosse WI 54601

RE: Municipal Lease # 25633

Enclosed for your review, please find the **Municipal Lease** documentation in connection with the solution to be leased from Motorola. The interest rate and payment streams outlined in Equipment Lease-Purchase Agreement #25633 are valid for contracts that are executed and returned to Motorola on or before **February 17, 2025** After **2/17/2025**, the Lessor reserves the option to re-quote and re-price the transaction based on current market interest rates.

Please have the documents executed where indicated and forward the documents to the following address:

Motorola Solutions Credit Company LLC Attn: Bill Stancik / 44th Floor 500 W. Monroe Chicago IL 60661

Should you have any questions, please contact me at 847-538-4531.

Thank You,

MOTOROLA SOLUTIONS CREDIT COMPANY LLC Bill Stancik

LESSEE FACT SHEET

Please help Motorola provide excellent billing service by providing the following information:

l.	Complete Billing Address	City of La Crosse	
		400 La Crosse St, La Crosse, WI 54601	
	E-mail Address:	apvendors@cityoflacrosse.org	e
	Attention:		-1
	Phone:	608-789-7567	
2.	Lessee County Location:	La Crosse County	<u>.</u>
3.	Federal Tax I.D. Number	39-6005490	
4.	Purchase Order Number to be refe applicable cost center or department		
5.	Equipment description that you w	ould like to appear on your invoicing:	lice Radios
Appr	opriate Contact for Documentation / System	n Acceptance Follow-up:	
6.	Appropriate Contact &	Jacky Greschner	
	Mailing Address	400 La Crosse St	
		La Crosse, WI 54601	e.
	Phone:	608-789-3888	s
	Fax:		<u></u>
7,	Payment remit to address:	Motorola Solutions Credit Company LLC P.O. Box 71132 Chicago IL 60694-1132	
Than	k you		

EQUIPMENT LEASE-PURCHASE AGREEMENT

Lease Number: 25633

LESSEE:

LESSOR:

City of La Crosse 400 La Crosse Street La Crosse WI 54601 Motorola Solutions, Inc. 500 W. Monroe Chicago IL 60661

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the equipment and/or software described in Schedule A attached hereto ("Equipment") in accordance with the following terms and conditions of this Equipment Lease-Purchase Agreement ("Lease").

- 1. TERM. This Lease will become effective upon the execution hereof by Lessor. The Term of this Lease will commence on date specified in Schedule A attached heretoand unless terminated according to terms hereof or the purchase option, provided in Section 18, is exercised this Lease will continue until the Expiration Date set forth in Schedule B attached hereto ("Lease Term").
- 2. RENT. Lessee agrees to pay to Lessor or its assignee the Lease Payments (herein so called), including the interest portion, in the amounts specified in Schedule B. The Lease Payments will be payable without notice or demand at the office of the Lessor (or such other place as Lessor or its assignee may from time to time designate in writing), and will commence on the first Lease Payment Date as set forth in Schedule B and thereafter on each of the Lease Payment Dates set forth in Schedule B. Any payments received later than ten (10) days from the due date will bear interest at the highest lawful rate from the due date. Except as specifically provided in Section 5 hereof, the Lease Payments will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever. Lessee reasonably believes that funds can be obtained sufficient to make all Lease Payments during the Lease Term and hereby covenants that a request for appropriation for funds from which the Lease Payments may be made will be requested each fiscal period, including making provisions for such payment to the extent necessary in each budget submitted for the purpose of obtaining funding. It is Lessee's intent to make Lease Payment for the full Lease Term if funds are legally available therefor and in that regard Lessee represents that the Equipment will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.
- **3. DELIVERY AND ACCEPTANCE.** Lessor will cause the Equipment to be delivered to Lessee at the location specified in Schedule A ("Equipment Location"). Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment either (a) by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor; or (b) by executing and delivering the form of acceptance provided for in the Contract (defined below).
- 4. REPRESENTATIONS AND WARRANTIES. Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Lessor pursuant to contract (the "Contract") covering the Equipment. Lessee acknowledges that on or prior to the date of acceptance of the Equipment, Lessor intends to sell and assign Lessor's right, title and interest in and to this Agreement and the Equipment to an assignee ("Assignee"). LESSEE FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT, LESSOR MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY NATURE OR KIND WHATSOEVER, AND AS BETWEEN LESSEE AND THE ASSIGNEE, THE PROPERTY SHALL BE ACCEPTED BY LESSEE "AS IS" AND "WITH ALL FAULTS". LESSEE AGREES TO SETTLE ALL CLAIMS DIRECTLY WITH LESSOR AND WILL NOT ASSERT OR SEEK TO ENFORCE ANY SUCH CLAIMS AGAINST THE ASSIGNEE. NEITHER LESSOR NOR THE ASSIGNEE SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER AS A RESULT OF THE LEASE OF THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, PROPERTY DAMAGE OR LOST PRODUCTION WHETHER SUFFERED BY LESSEE OR ANY THIRD PARTY. NOTHING CONTAINED HEREIN, OR THE BODY OF THE LEASE, SHALL PRECLUDE THE LESSEE FROM ENFORCING ANY WARRANTIES AFFORDED UNDER THE CONTRACT, AGAINST MOTOROLA SOLUTIONS, INC. AS THE EQUIPMENT VENDOR.

Lessor is not responsible for, and shall not be liable to Lessee for damages relating to loss of value of the Equipment for any cause or situation (including, without limitation, governmental actions or regulations or actions of other third parties).

5. NON-APPROPRIATION OF FUNDS. Notwithstanding anything contained in this Lease to the contrary, Lessee has the right to not appropriate funds to make Lease Payments required hereunder in any fiscal period and in the event no funds are appropriated or in the event funds appropriated by Lessee's governing body or otherwise available by any lawful means whatsoever in any fiscal period of Lessee for Lease Payments or other amounts due under this Lease are insufficient therefor, this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments or other amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. The

Lessee will immediately notify the Lessor or its Assignee of such occurrence. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment. Non-appropriation of funds shall not constitute a default hereunder for purposes of Section 16.

6. LESSEE CERTIFICATION. Lessee represents, covenants and warrants that: (i) Lessee is a state or a duly constituted political subdivision or agency of the state of the Equipment Location; (ii) the interest portion of the Lease Payments shall be excludable from Lessor's gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as it may be amended from time to time (the "Code"); (iii) the execution, delivery and performance by the Lessee of this Lease have been duly authorized by all necessary action on the part of the Lessee; (iv) this Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; (v) Lessee will comply with the information reporting requirements of Section 149(e) of the Internal Revenue Code of 1986 (the "Code"), and such compliance shall include but not be limited to the execution of information statements requested by Lessor; (vi) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the Lease to be an arbitrage bond within the meaning of Section 148(a) of the Code; (vii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the interest portion of the Lease Payment to be or become includible in gross income for Federal income taxation purposes under the Code; and (ix) Lessee will be the only entity to own, use and operate the Equipment during the Lease Term.

Lessee represents, covenants and warrants that: (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all laws relative to public bidding where necessary, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

If Lessee breaches the covenant contained in this Section, the interest component of Lease Payments may become includible in gross income of the owner or owners thereof for federal income tax purposes. In such event, notwithstanding anything to the contrary contained in Section 11 of this Agreement, Lessee agrees to pay promptly after any such determination of taxability and on each Lease Payment date thereafter to Lessor an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludibility (including, without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive (absent manifest error). Notwithstanding anything herein to the contrary, any additional amount payable by Lessee pursuant to this Section 6 shall be payable solely from Legally Available Funds.

It is Lessor's and Lessee's intention that this Agreement not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment for federal income tax purposes.

- 7. TITLE TO EQUIPMENT; SECURITY INTEREST. Upon shipment of the Equipment to Lessee hereunder, title to the Equipment will vest in Lessee subject to any applicable license; provided, however, that (i) in the event of termination of this Lease by Lessee pursuant to Section 5 hereof; (ii) upon the occurrence of an Event of Default hereunder, and as long as such Event of Default is continuing; or (iii) in the event that the purchase option has not been exercised prior to the Expiration Date, title will immediately vest in Lessor or its Assignee, and Lessee shall immediately discontinue use of the Equipment, remove the Equipment from Lessee's computers and other electronic devices and deliver the Equipment to Lessor or its Assignee. In order to secure all of its obligations hereunder, Lessee hereby (i) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment and in all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom; (ii) agrees that this Lease may be filed as a financing statement evidencing such security interest; and (iii) agrees to execute and deliver all financing statements, certificates of title and other instruments necessary or appropriate to evidence such security interest.
- **8.** USE; REPAIRS. Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies, the Contract, any licensing or other agreement, and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of the possession, use or maintenance of the Equipment. Lessee, at its expense will keep the Equipment in good repair and furnish and/or install all parts, mechanisms, updates, upgrades and devices required therefor.
- **9. ALTERATIONS.** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.
- 10. LOCATION; INSPECTION. The Equipment will not be removed from, [or if the Equipment consists of rolling stock, its permanent base will not be changed from] the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.
- 11. LIENS AND TAXES. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, licensing, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes, Lessee shall reimburse Lessor therefor within ten days of written demand.

12. RISK OF LOSS: DAMAGE; DESTRUCTION. Lessee assumes all risk of loss or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair (an "Event of Loss"), Lessee at the option of Lessor will: either (a) replace the same with like equipment in good repair; or (b) on the next Lease Payment date, pay Lessor the sum of: (i) all amounts then owed by Lessee to Lessor under this Lease, including the Lease payment due on such date; and (ii) an amount equal to all remaining Lease Payments to be paid during the Lease Term as set forth in Schedule B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Lease Payment and the Balance Payment (as set forth in Schedule B) to be made by Lessee with respect to that part of the Equipment which has suffered the Event of Loss.

13. INSURANCE. Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent, Lessee may self-insure against any or all such risks. All insurance covering loss of or damage to the Equipment shall be carried in an amount no less than the amount of the then applicable Balance Payment with respect to such Equipment. The initial amount of insurance required is set forth in Schedule B. Each insurance policy will name Lessee as an insured and Lessor or it's Assigns as an additional insured, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or it's Assigns as their interests may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

14. INDEMNIFICATION. Intentionally omitted.

15. ASSIGNMENT. Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Lease or the Equipment or any interest in this Lease or the Equipment or; (ii) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Lease, the Equipment and any documents executed with respect to this Lease and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

Lessee covenants and agrees not to assert against the Assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. No assignment or reassignment of any Lessor's right, title or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received a notice of assignment, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for holders of certificates of participation in the Lease, it shall thereafter be sufficient that a copy of the agency agreement shall have been deposited with Lessee until Lessee shall have been advised that such agency agreement is no longer in effect. During the Lease Term Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code, and the regulations, proposed or existing, from time to time promulgated thereunder. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested.

After notice of such assignment, Lessee shall name the Assignee as additional insured and loss payee in any insurance policies obtained or in force. Any Assignee of Lessor may reassign this Lease and its interest in the Equipment and the Lease Payments to any other person who, thereupon, shall be deemed to be Lessor's Assignee hereunder.

- 16. EVENT OF DEFAULT. The term "Event of Default", as used herein, means the occurrence of any one or more of the following events: (i) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of the Lease when funds have been appropriated sufficient for such purpose, and any such failure continues for ten (10) days after the due date thereof; (ii) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it hereunder and such failure is not cured within twenty (20) days after written notice thereof by Lessor; (iii) the discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in writing delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (iv) proceedings under any bankruptcy, insolvency, reorganization or similar legislation shall be instituted against or by Lessee, or a receiver or similar officer shall be appointed for Lessee or any of its property, and such proceedings or appointments shall not be vacated, or fully stayed, within twenty (20) days after the institution or occurrence thereof; or (v) an attachment, levy or execution is threatened or levied upon or against the Equipment.
- 17. REMEDIES. Upon the occurrence of an Event of Default, and as long as such Event of Default is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (i) by written notice to Lessee, declare all amounts then due under the Lease, and all remaining Lease Payments due during the fiscal period in effect when the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (ii) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly discontinue use of the Equipment, remove the Equipment from all of Lessee's computers and electronic devices, return the Equipment to Lessor in the manner set forth in Section 5 hereof, or Lessor, at its option, may enter upon the premises

where the Equipment is located and take immediate possession of and remove the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; (iv) promptly return the Equipment to Lessor in the manner set forth in Section 5 hereof; and (v) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

- 18. PURCHASE OPTION. Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Balance Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.
- 19. NOTICES. All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.
- **20. SECTION HEADINGS.** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.
- **21. GOVERNING LAW.** This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.
- **22. DELIVERY OF RELATED DOCUMENTS.** Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.
- 23. ENTIRE AGREEMENT; WAIVER. This Lease, together with Schedule A Equipment Lease-Purchase Agreement, Schedule B, Evidence of Insurance, Statement of Essential Use/Source of Funds, Certificate of Incumbency, Certified Lessee Resolution (if any), Information Return for Tax-Exempt Governmental Obligations and the Delivery and Acceptance Certificate and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

24. EXECUTION IN COUNTERPARTS. This Lease may be executed in several counterparts, either electronically or manually, all of which shall constitute but one and the same instrument. Lessor reserves the right to request receipt of a manually-executed counterpart from Lessee. Lessor and Lessee agree that the only original counterpart for purposes of perfection by possession shall be the original counterpart manually executed by Lessor and identified as "Original", regardless of whether Lessee's execution or delivery of said counterpart is done manually or electronically.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the 20th day of February, 2025.

LESSEE:
City of La Crosse

By:

Printed Name: Mitch Reynolds
Title: City of La Crosse Mayor

Uygar Gazioglu
Title Treasurer

CERTIFICATE OF INCUMBENCY

l, _	Nikki M. Elsen	do hereby certify that I am the duly elected or
	(Printed Name of Secretary/Clerk)	

appointed and acting Secretary or Clerk of the City of La Crosse, an entity duly organized and existing under the laws of the **State of**Wisconsin that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are

the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the
signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such
officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number 25633, between
City of La Crosse and Motorola Solutions, Inc. If the initial insurance requirement on Schedule B exceeds \$1,000,000,attached as
part of the Equipment Lease Purchase Agreement is a Certified Lessee Resolution adopted by the governing body of the entity.
IN WITNESS WHEREOF, I have executed this certificate and affixed the seal of City of La Crosse, hereto this 18th day of February,
2025.
By: (Signature of Secretary/Clerk)

OPINION OF COUNSEL

With respect to that certain Equipment Lease-Purchase Agreement 25633 by and between Motorola Solutions, Inc. and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (III) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law.

Attorney for City of La Crosse

SCHEDULE A
EQUIPMENT LEASE-PURCHASE AGREEMENT

the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number 25633, between City of La Crosse and Motorola Solutions, Inc. If the initial insurance requirement on Schedule B exceeds \$1,000,000,attached as part of the Equipment Lease Purchase Agreement is a Certified Lessee Resolution adopted by the governing body of the entity.
IN WITNESS WHEREOF, I have executed this certificate and affixed the seal of City of La Crossc, hereto this 18th day of February,
2025.
By: (Signature of Secretary/Clerk)

OPINION OF COUNSEL

With respect to that certain Equipment Lease-Purchase Agreement 25633 by and between Motorola Solutions, Inc. and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (III) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law.

Attorney for City of La Crossé

SCHEDULE A
EQUIPMENT LEASE-PURCHASE AGREEMENT

Schedule A Lease Number: 25633

This Equipment Schedule is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement Number **25633** ("Lease"), between Lessor and _Lessee.

Lessor hereby leases to Lessee under and pursuant to the Lease, and Lessee hereby accepts and leases from Lessor under and pursuant to the Lease, subject to and upon the terms and conditions set forth in the Lease and upon the terms set forth below, the following items of Equipment

QUANTITY	DESCRIPTION (Manufacturer, Model, and Serial Nos.)
	Refer to attached Equipment List listed on quote 2901160.
Equipment Location:	
400 La Crosse St	
La Crosse WI 54601	

Initial Term: 12 Months

Commencement Date:

2/15/2025

First Payment Due Date:

2/25/2025

2 annual payments as outlined in the attached Schedule B, plus Sales/Use Tax of \$0.00, payable on the Lease Payment Dates set forth in Schedule B.

EVIDENCE OF INSURANCE

Fire, extended coverage, public liability and property damage insurance for all of the Equipment listed on Schedule A number **25633** to that Equipment Lease Purchase Agreement number **25633** will be maintained by the City of La Crosse as stated in the Equipment Lease Purchase Agreement.

See attached COIs
Name of insurance provider
See attached
Address of insurance provider
See attached
City, State and Zip Code
See attached
Phone number of local insurance provider
See attached
E-mail address

In accordance with the Equipment Lease Purchase Agreement Number **25633**, City of La Crosse, hereby certifies that following coverage are or will be in full force and effect:

Туре	Amount	Effective Date	Expiration Date	Policy Number
Fire and Extended Coverage				
Property Damage		tached		
Public Liability	see at	tached		>

Certificate shall include the following:

This insurance is provided by:

Description: All Equipment listed on Schedule A number 25633 to that Equipment Lease Purchase Agreement number 25633. Please include equipment cost equal to the Initial Insurance Requirement on Schedule B to Equipment Lease Purchase Agreement number 25633 and list any deductibles.

Certificate Holder:

MOTOROLA SOLUTIONS, INC. and or its assignee as additional insured and loss payee 1303 E. Algonquin Road Schaumburg, 1L 60196

If self insured, contact Motorola representative for template of self insurance letter.

MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301 Middleton, WI 53562 608-821-6303 policy@mpicwi.com

CERTIFICATE OF INSURANCE

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies below:						
Insured: City of La Crosse 400 La Crosse St. La Crosse, WI 54601						
Type of Insurance: Personal Property		Number 45-26-001	Effectiv 1/1/202	ve Date	Expiration Date 1/1/2026	
Insured Limit : \$566,081						
Description of Coverages/Operations Description: 91 Motorola APX N70 Radios Make: Motorola Model: APX N70 Value: \$566,081 This policy insures against sudden and accidental direct physical loss or damage except as limited or excluded.						
The certificate holder is named as <u>Evidence of Insurance</u> as their interest may appear.						
Certificate Holder: Motorola Solutions, Inc. 1303 E. Algonquin Road Schaumburg, Illinois 60196 Phone: (608) 769-0959				Blair Rogacki - MP	Rogacki	

City of L	a Crosse (Sch	edule B)				
Compoun	d Period:		Annual			
Nominal Annual Rate:			3.846%			
CASH FLO	W DATA					
	Event	Date	Amount	Number	Period	End Date
1	Lease	2/15/2025	\$ 566,080.59	1		
2	Lease Payment	2/25/2025	\$ 263,715.00	1		
3	Lease Payment	2/15/2026	\$ 314,460.15	1		
AMORTIZ/	ATION SCHEDULE	- Normal Amort	ization, 360 Day	y Year		
	Date	Lease Payment	Interest	Principal	Balance	
Lease	2/15/2025				\$566,080.59	
1	2/25/2025	\$ 263,715.00	\$ 604.73	\$263,110.27	\$302,970.32	
2	2/15/2026	\$ 314,460.15	\$ 11,489.83	\$302,970.32	\$ =	
Grand Tot	als	\$ 578,175.15	\$ 12,094.56	\$566,080.59		

ORIGINAL ISSUE DISCOUNT:

Lessee acknowledges that the amount financed by Lessor is \$562,291.44 and that such amount is the issue price for this Lease Payment Schedule for federal income tax purposes. The difference between the principal amount of this Lease Payment Schedule and the issue price is original issue discount as defined in Section 1288 of the Code. The yield for this Lease Payment Schedule for federal income tax purposes is 5.11%. Such issue price and yield will be stated in the applicable Form 8038-G.

INITIAL INSURANCE REQUIREMENT:

\$566,080.53

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

STATEMENT OF ESSENTIAL USE/SOURCE OF FUNDS

To further understand the essential governmental use intended for the equipment together with an understanding of the sources from which payments will be made, <u>please address the following questions</u> by completing this form or by sending a separate letter:

- 1. What is the specific use of the equipment?
- 2. Why is the equipment essential to the operation of **City of La Crosse?**
- 3. Does the equipment replace existing equipment?

If so, why is the replacement being made?

4. Is there a specific cost justification for the new equipment?

If yes, please attach outline of justification.

5. What is the expected source of funds for the payments due under the Lease for the current fiscal year and future fiscal years?

EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee and Lessor.

Equipment Lease Purchase Agreement No.: <u>25633</u> Lease

Lease Schedule A No.: 25633

EQUIPMENT INFORMATION

QUANTITY	MODEL NUMBER	EQUIPMENT DESCRIPTION				
20/11/11/1	MODEL NOMBER	Equipment referenced in lease Schedule A#				
		25633. See Schedule A for a detailed Equipment				
		List.				
		I				
	LESSEE:					

LESSEE:		
City of La Crosse		
Ву:		
Data		

CERTIFIED LESSEE RESOLUTION

At a duly called meeting of the Governing Body of the Lessee (as defined in the Lease 25633) held on (Enter date) February 14, 2025, the following resolution was introduced and adopted.

BE IT RESOLVED by the Governing Board of Lessee as follows:

- 1. Determination of Need. The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease between City of La Crosse(Lessee) and Motorola Solutions, Inc. (Lessor).
- 2. Approval and Authorization. The Governing body of Lessee has determined that the Lease, substantially in the form presented to this meeting, is in the best interests of the Lessee for the acquisition of such Equipment or other personal property, and the Governing Board hereby approves the entering into of the Lease by the Lessee and hereby designates and authorizes the following person(s) referenced in the Lease to execute and deliver the Lease on Lessee's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease.
- 3. Adoption of Resolution. The signatures in the Lease from the designated individuals for the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

Form 8038-G

Information Return for Tax-Exempt Governmental Bonds

(Rev. September 2018)

► Under Internal Revenue Code section 149(e)
► See separate instructions.

Department of the Treasury Internal Revenue Service Caution: If the issue price is under \$100,000, use Form 8038-GC. ► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0720

Part	Reporting Author	ority			If Amended	Return,	check here ▶	
1 1:	ssuer's name				2 Issuer's	employer ide	entification number	r (EIN)
City	of La Crosse							` ′
3a N	3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)					e number of	other person show	n on 3a
4 1	lumber and street (or P.O. box it	f mail is not delivered to street add	ress)	Room/suite	5 Report no	umber (For I	RS Use Only)	
	a Crosse Street	Than is not delivered to street add	1005/		,	·	3	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	City, town, or post office, state, a	ad ZID anda			7 Data afti			
	rosse WI 54601	ind ZIP code			7 Date of is			
-						2/15/2	25	
	lame of issue	11			9 CUSIP n	umber		
Equip	ment Lease-Purchase Agre	eement 25633			 			
	lame and title of officer or other on natructions)	employee of the issuer whom the II	RS may call for more informati	on (see		ne number of e shown on	officer or other	
	,							
Part	II Tuno of loous (o	nto-the incus price) C		-4411	1			
raru	III Type of Issue (e	nter the issue price). S	ee the instructions and	attach sched	aule _.			
11	Education					11		_
12	Health and hospital			2 2 2 2		12		-
13	Transportation	10 10 50 5				13		
14			3, 32, 3, 3, 3, 3, 3, 3, 3,	# # # #	್ವಾತಕ ಕ	14	562,291.44	-
	Public safety				A X & A	15	302,291.44	-
15	Environment (including		िकेट वे विच के के क	10 10 10 10 10		-		_
16	10 55 10 10	ដូរីខេត្តយេសឈ្	2 8 8 7 7 7 7 6	07 IB 05 IB		16		-
17	Utilities	ಕ್ಕಿ ಕರ್ಮಕರ್ಮ				17		_
18	Other. Describe					18		
19a		ANs, check only box 19a				0.00		
b b		ck only box 19b						
20		of a lease or installment sa				10800	The state of the s	
Part	Description of E	Bonds. Complete for the				J.		
	(a) Final maturity date	(b) Issue price	(c) Stated redemption		(d) Weighted everage maturity		(e) Yield	
21	2/15/26	562,291.44	566,080.53			ars	5.1	11%
Part		ds of Bond Issue (inclu		iscount)	, ,,,			
22	Proceeds used for accru			140 047 140 0	20 No No No	22		
23	Issue price of entire issu	ue (enter amount from line 2	21, column (b))			23	562,291.44	
24	•	d issuance costs (including		200 000 000 0		7		_
		dit enhancement				187		
25		easonably required reserve		-		367		
26		d prior tax-exempt bonds. (•	27				
27		d prior taxable bonds. Com						
28	i roceeds ased to reland	d prior taxable borius. Com	piete rait v	20		123		
29	Total (add lines 24 throu	ıgh 28)	ramana a a a a			29		
30		of the issue (subtract line 2		er amount he	ere)	30	562,291.44	
Part		Refunded Bonds. Comp						
31		ghted average maturity of t	The second secon					/ears
32	Enter the remaining wei	ghted average maturity of t	he taxable bonds to be	refunded .		•		ears/
33		hich the refunded tax-exem			YY)	-		30.0
34	Enter the date(s) the ref	funded bonds were issued	► (MM/DD/YYYY)					

Part	VI Miscellaneous									
		35								
35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)									
36a										
ь	Enter the final maturity date of the GIC ► (MM/DD/YYYY)	F=1								
С	Enter the name of the GIC provider ▶									
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units									
38a										
b	Enter the date of the master pool bond ► (MM/DD/YYYY)									
С	Enter the EIN of the issuer of the master pool bond ▶	_								
d	Enter the name of the issuer of the master pool bond									
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check be									
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box									
41a	If the issuer has identified a hedge, check here ► □ and enter the following information:									
b	Name of hedge provider ▶									
С	Type of hedge ►									
d	Term of hedge ▶									
42	If the issuer has superintegrated the hedge, check box	▶ □								
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issuer									
	according to the requirements under the Code and Regulations (see instructions), check box									
44	If the issuer has established written procedures to monitor the requirements of section 148, check box	·								
45a	If some portion of the proceeds was used to reimburse expenditures, check here ▶ □ and enter the of reimbursement▶	amount								
b	Enter the date the official intent was adopted ► (MM/DD/YYYY)									
	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and	, ,								
Signa and Cons	process this return, to the person that I have authorized above.	n information, as necessary to Pirector of Finance								
	Chudust H. Hawk- 02/17/25	PHECEOFOF FINANCE								
	Signature of Authorized Representative									
	Title									
	issuer's authorized representative paid preparer Date Ty	Signature ype or print name and title								



Billing Address: LA CROSSE, CITY OF 726 5TH AVE SOUTH LA CROSSE, WI 54601 US Quote Date:11/18/2024 Expiration Date:01/17/2025 Quote Created By: Mike Bohan mbohan@baycominc.com

End Customer: LA CROSSE, CITY OF Jacky Greschner greschnerj@cityoflacrosse.org (608) 789-8226

Contract: 24752 - WCA

AGREEMENT: STATE OF WISCONSIN

Payment Terms:30 NET

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ N70	APX N70					
1	H35UCT9PW8AN	APX N70 7/800 MODEL 4.5 PORTABLE	91		\$5,014.00	\$3,259.10	\$296,578.10
1a	QA09041AA	ADD: APX N70 HYBRID LEATHER HOLSTER STD BATTERY	91		\$125.10	\$81.32	\$7,400.12
1b	QA08853AA	ADD: CPS ENABLEMENT	91		\$0.00	\$0.00	\$0.00
1c	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US	91		\$0.00	\$0.00	\$0.00
1d	H38DA	ADD: SMARTZONE OPERATION	91		\$0.00	\$0.00	\$0.00
1e	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	91		\$0.00	\$0.00	\$0.00
1f	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	91		\$6.00	\$3.90	\$354.90
1g	QA09113AA	ADD: BASELINE RELEASE SW	91		\$0.00	\$0.00	\$0.00
1h	Q361CD	ADD: P25 9600 BAUD TRUNKING	91		\$0.00	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-111580



Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price			
1i	Q629BD	ENH: AES ENCRYPTION AND ADP	91		\$0.00	\$0.00	\$0.00			
1j	QA09001AM	ADD: WIFI CAPABILITY	91		\$0.00	\$0.00	\$0.00			
1k	QA09028AA	ADD: VIQI VC RADIO OPERATION	91		\$0.00	\$0.00	\$0.00			
11	H499KC	ENH: SUBMERSIBLE (DELTA T)	91		\$0.00	\$0.00	\$0.00			
1m	BD00001AA	ADD: CORE BUNDLE	91		\$3,106.00	\$2,018.90	\$183,719.90			
1n	Q387CB	ADD: MULTICAST VOTING SCAN	91		\$0.00	\$0.00	\$0.00			
10	QA03399AK	ADD: ENHANCED DATA	91		\$0.00	\$0.00	\$0.00			
1р	QA00580BA	ADD: TDMA OPERATION	91		\$0.00	\$0.00	\$0.00			
2	LSV01S03060A	APX N70 DMS ESSENTIAL	91	7 YEARS	\$432.43	\$324.32	\$29,513.12			
3	PMMN4142A	XVP730 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB, FOR APX N RADIOS	91		\$486.00	\$354.78	\$32,284.98			
4	PMPN4604A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US	91		\$207.14	\$151.21	\$13,760.11			
5	PMNN4816A	BATT IMPRES 2 LIION IP68 3200T	15		\$225.50	\$164.62	\$2,469.30			
Gra	Grand Total \$566,080.53(USD)									

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- + Promotional pricing for 1 year Application Service trial.

Motorola's quote (Quote Number: ______ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at http://www.motorolasolutions.com/product-terms.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer



LESSEE: **LESSOR:** CITY OF WEST SACRAMENTO, CA MOTOROLA SOLUTIONS, INC. By: Print Name: Uygar Gazioglu Title: Vice President & Treasurer **CERTIFICATE OF INCUMBENCY** do hereby certify that I am the duly elected or (Printed Name of Secretary/Clerk) appointed and acting Secretary or Clerk of the CITY OF WEST SACRAMENTO, CA, an entity duly organized and existing under the laws of the State of California that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number 25632, between CITY OF WEST SACRAMENTO, CA and Motorola Solutions. Inc. If the initial insurance requirement on Schedule B exceeds \$1,000,000, attached as part of the Equipment Lease Purchase Agreement is a Certified Lessee Resolution adopted by the governing body of the entity. IN WITNESS WHEREOF, I have executed this certificate and affixed the seal of CITY OF WEST SACRAMENTO, CA, hereto this day of , 2025. By: (Signature of Secretary/Clerk) SEAL

IN WITNESS WHEREOF, the parties have executed this Agreement as of the 28th day of Febraury, 2025.

where the Equipment is located and take immediate possession of and remove the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; (iv) promptly return the Equipment to Lessor in the manner set forth in Section 5 hereof; and (v) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

- 18. PURCHASE OPTION. Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Balance Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.
- 19. NOTICES. All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.
- 20. SECTION HEADINGS. All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.
- 21. GOVERNING LAW. This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.
- 22. DELIVERY OF RELATED DOCUMENTS. Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.
- 23. ENTIRE AGREEMENT; WAIVER. This Lease, together with Schedule A Equipment Lease-Purchase Agreement, Schedule B, Evidence of Insurance, Statement of Essential Use/Source of Funds, Certificate of Incumbency, Certified Lessee Resolution (if any), Information Return for Tax-Exempt Governmental Obligations and the Delivery and Acceptance Certificate and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

24. EXECUTION IN COUNTERPARTS. This Lease may be executed in several counterparts, either electronically or manually, all of which shall constitute but one and the same instrument. Lessor reserves the right to request receipt of a manually-executed counterpart from Lessee. Lessor and Lessee agree that the only original counterpart for purposes of perfection by possession shall be the original counterpart manually executed by Lessor and identified as "Original", regardless of whether Lessee's execution or delivery of said counterpart is done manually or electronically.

SS WHEREOF, the parties have executed this Agreement as of the 20th day of February, 2025.

LESSEE:

City of La C

Printed Name:

Mitch Reynolds Title: City of La Crosse Mayor

LESSOR:

MOTOROLA SO

Uygar Gazioglu

Title Treasurer

CERTIFICATE OF INCUMBENCY

1, Nikki M. Elsen (Printed Name of Secretary/Clerk) do hereby certify that I am the duly elected or

appointed and acting Secretary or Clerk of the City of La Crosse, an entity duly organized and existing under the laws of the State of Wisconsin that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are LESSEE:

CITY OF WEST MIAMI

By:

Name: Edward Sylva

Title: City Manager

LESSOR:

MOTOROLA SOLUTIONS, INC.

Name: Uygar Gazioglu

Title: Treasurer

CERTIFICATE OF INCUMBENCY

(Printed Name of Secretary/Clerk)

appointed and acting Secretary or Clerk of CITY OF WEST MIAMI, an entity duly organized and existing under the laws of the **State of Florida** that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number25631 between CITY OF WEST MIAMI and Motorola Solutions, Inc. If the initial insurance requirement on Schedule B exceeds \$1,000,000, attached as part of the Equipment Lease Purchase Agreement is a Certified Lessee Resolution adopted by the governing body of the entity.

IN WITNESS WHEREOF, I have executed this certificate

this day of January 2025.

By:

ON HULL ON HULL Y

OPINION OF COUNS

With respect to that certain Equipment Lease-Purchase Agreement # 25631 by and between Motorola Solutions, Inc. and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (III) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law. This opinion may be relied upon by the Lessor and any assignee of the Lessor's rights under the Lease.

Attorney for CITY OF WEST MIAMI

Gloucester Township (Schedule B)

Compound Period:

Annual

Nominal Annual Rate:

5.540%

CASH FLOW DATA

	Event			Date		Amount		Number	Period	End Date
	1 Agreement Commencement 2 Agreement			8/1/2024		\$ 472,678.00		1		
			nt							
				8/1/2025		\$ 110,811.49		5	Annual	8/1/2029
	Payment									
			A	Agreement						
		Date		Payment		Interest		Principal	Balance	20
Agreement		8/1/2024							\$472,678.00	
Commence	ment	t								
	1	8/1/2025	\$	110,811.49	\$	26,186.36	\$	84,625.13	\$388,052.87	
	2	8/1/2026	\$	110,811.49	\$	21,498.13	\$	89,313.36	\$298,739.51	
	3	8/1/2027	\$	110,811.49	\$	16,550.17	\$	94,261.32	\$204,478.19	
	4	8/1/2028	\$	110,811.49	\$	11,328.09	\$	99,483.40	\$104,994.79	
	_	-1.1								
	5	8/1/2029	\$	110,811.49	\$	5,816.70	\$	104,994.79	\$ ==	

Grand Totals

\$ 554,057.45 \$ 81,379.45 \$472,678.00

Initial insurance requirement: \$472,678.00

Except as specifically provided in Section five of the Installment Payment Agreement hereof, Buyer agrees to pay to Seller or its Assignee the Installment Payment Agreement Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

Buyer:

Gloucester

Title:

Date:

Seller:

Motorola Solutions, Inc.

Ву:

Title:

Date: