

**RESOLUTION No. 12/13-13  
CITY OF DAYTON, OREGON**

***Title: A Resolution Approving the Lease of a Pitney Bowes DM100 Desktop Mailing System and a DI200 OfficeRight Inserting System***

**WHEREAS**, the City of Dayton currently has a lease agreement with Pitney Bowes for a DM100 Desktop Mailing System that is about to expire; and

**WHEREAS**, the City of Dayton needs to replace its document folder; and

**WHEREAS**, funds for the lease of a mailing system and document folder/inserters have been budgeted in the 2012-2013 City of Dayton Budget; and

**WHEREAS**, the City of Dayton is a member of the Oregon Cooperative Purchasing Program authorizing the City to purchase competitively bid products at the State of Oregon bid price; and

**WHEREAS**, the Pitney Bowes DM100 Desktop Mailing System and DI200 OfficeRight Inserting System is offered under WSCA/NASPO contract with the State of Oregon,

**The City of Dayton resolves as follows:**

- 1) **THAT** the City Council hereby approves the Lease of a Pitney Bowes DM100 Desktop Mailing System and a DI200 OfficeRight Inserting System under WSCA/NASPO Contract with the State of Oregon; and
- 2) **THAT** the City Manager is authorized to sign the lease agreement with Pitney Bowes for a DM100 Desktop Mailing System and a DI200 OfficeRight Inserting System for the sum of \$142.75/month for 60 months.
- 3) **THAT** this resolution shall become effective immediately upon adoption

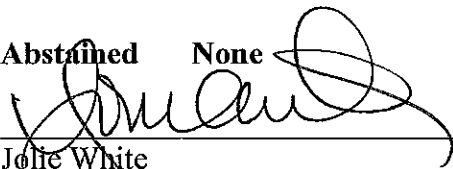
**ADOPTED this 19th day of November, 2012.**

**In Favor**      **Bixler, Blackburn, Frank, Utt, White, Wytoski**

**Opposed**      **None**

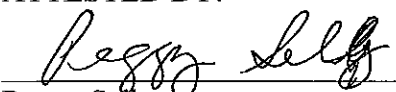
**Absent**      **Evers**

**Abstained**      **None**

  
\_\_\_\_\_  
Jolie White  
Mayor

11/11/13  
Date of Signing

**ATTESTED BY:**

  
\_\_\_\_\_  
Peggy Selberg,  
City Recorder

11/19/2012  
Date of Enactment

**Attachment: Exhibit A**



Exhibit A

Agreement Number

WSCA/NASPO Term Rental Installment Option A Agreement
Account # 60

Your Business Information

CITY OF DAYTON
Full Legal Name of Customer
DBA Name of Customer
Tax ID # (FEINTIN)
PO BOX 339
DAYTON
OR
97114-0339
Billing Address: Street
City
State
Zip+4
18749198869
Billing Contact Name
Billing Contact Phone #
Billing CAN #
416 FERRY ST
DAYTON
OR
97114-9774
Installation Address (If different from billing address): Street
City
State
Zip+4
18749199867
Installation Contact Name
Installation Contact Phone #
Installation CAN #
Fiscal Period (from - to)
Customer PO #
Delivery CAN #

Your Business Needs

Table with 2 columns: Qty, Business Solution Description. Includes items like Mail Stream Solution - 2, DM100 Desktop Mailing System, IntelliLink Interface / PSD for DM100, Accounting (10 Dept) Software, 5 lb Integrated Weighing, Integrated Weighing Platform, IntelliLink Subscription, OfficeRight DI200 (2) Station w/Training & Installation.

Check items to be included in customer's payment

- Equipment Maintenance (1st year included)
Software Maintenance (1st year included)
Soft-Guard® Subscription (included with your meter rental)
IntelliLink® Subscription/Meter Rental
Confirmation Services
Purchase Power®

Your Payment Plan

Table with 2 columns: Number Of Months, Monthly Amount \*. First 60 months at \$142.75.

(Does not include any applicable taxes)

- Required advance check of \$ received
Tax Exempt# State Tax (if applicable)
Tax Exempt Certificate Attached
Tax Exempt Certificate Not Required

Your Signature

By your signature below, you agree to be bound by this Term Rental Installment Option A Agreement (this "Rental"). This Rental is made and entered into pursuant to your State's/Entity's Participating Addendum, which is made in connection with the WSCA/NASPO Contract # ADSP011-00000411-7 ("Agreements")...

Customer Signature, Date, State's/Entity's Participating Addendum #, Print Name, Title, Email Address

Sales Information

shelley derosa, 473, Account Rep Name, District Office, PBGFS Acceptance

Equipment Vendor: Pitney Bowes Inc. for Sales and Service call 1-800-322-8000

(Rev. May 2009)

Department of the Treasury Internal Revenue Service

Under Internal Revenue Code section 149(e)

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

Part I Reporting Authority Check box if Amended

1. Issuer's name: CITY OF DAYTON
2. Issuer's employer identification number: 93-602149
3. Number and street (or P.O. Box if mail is not delivered to street address): 416 FERRY ST
4. City, town, or post office, state, and ZIP code: DAYTON OH 45414-9774
5. Report number (For IRS Use Only)
6. Name and title of office or legal representative whom the IRS may call for more information
7. Telephone number of officer or legal representative

Part II Description of Obligations Check if reporting: a single issue [X] or a consolidated return [ ]

8a. Issue price of obligation(s) (see instructions): 3426 01
8b. Issue date (single issue) or calendar year (consolidated) Enter date in mm/dd/yyyy format: 10/30/12
9. Amount of the reported obligation(s) on line 8a that is:
a. For leases for Vehicles
b. For leases for office equipment
c. For leases for real property
d. For leases for other (see instructions)
e. For bank loans for vehicles
f. For bank loans for office equipment
g. For bank loans for real property
h. For Bank loans for other (see instructions)
i. Used to refund prior issue(s)
j. Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)
k. Other

10. If the issuer has designated any issue under section 285(b)(3)(B)(i)(iii), (small issuer exceptions), check this box
11. If the issuer has elected to pay a penalty in lieu of arbitrage rebata, check this box (see instructions)
12. Vendor's or bank's name: PITNEY BOWES INC
13. Vendor's or bank's employer identification number: 06-0495050

Sign Here 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.
Issuer's authorized representative Date Type or print name and title

Paid Preparer's Use Only Preparer's signature Date Check if Self-employed Preparer's SSN or PTIN
Firm's name (or yours if self-employed), address and ZIP code EIN Phone no. ( )

General Instructions Section references are to the Internal Revenue Code unless otherwise noted. Purpose of Form Form 8038-GC is used by issuers of tax-exempt government 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 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 rebata (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 a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebata. When To File To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued. To file a consolidated return for multiple issues, file Form 8038-GC on or before February 16th of the calendar year following the year in which the issue is issued. Late filing. An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev.

Proc. 2002-49, 2002-2 C.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Requested for Relief under Section 3 of Rev. Proc. 2002-49." Attach to the Form 8038-GC a letter briefly stating why the form is not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See Where To File below. Where To File File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201. Other Forms That May Be Required For rebating arbitrage (or paying a penalty in lieu of arbitrage rebata) to the Federal Government, use Form 8038-T, Arbitrage Rebata, Yield Reduction and Penalty in Lieu of Arbitrage Rebata. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues. Form 8038-GC Receipt Acknowledgement If you wish to request an acknowledgement receipt of this return by the IRS you must provide the following: