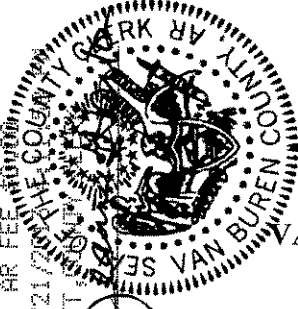




CERTIFICATE OF RECORD  
 JUDGE DOUG-0117  
 VAN BUREN CO., AR FEE  
 RECORDED: 10/21/2013  
 BY BOBBY BENNETT



Sponsored by J.P. James Kirkendoll

**VAN BUREN COUNTY QUORUM COURT**

**ORDINANCE NO: 2013-15**

**BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF VAN BUREN, STATE OF ARKANSAS, AN APPROPRIATION ORDINANCE TO BE ENTITLED:**

**AN APPROPRIATION ORDINANCE TO AMEND THE ORIGINAL APPROPRIATION ORDINANCE #2012-18, THE ANNUAL OPERATING BUDGET FOR 2013, IN ORDER TO RAISE THE PROJECTED REVENUE BY \$42,717.33 AND APPROPRIATE THIS AMOUNT INTO THE 911 SYSTEMS BUDGET FUND #17.**

**WHEREAS:** Van Buren County 911 Systems received \$42,717.33 reimbursement funds from AT&T Capital Services, Inc.: and

**WHEREAS:** There is now an urgent need to appropriate these funds to cover the Lease Purchase agreement with AT&T Capital Services, Inc.

**THEREFORE BE IT ORDAINED**

**Section 1.** That Ordinance No. 2012-18, the annual operating budget for 2013 is hereby amended; and

**Section 2.** That the sum of \$42,717.33 is hereby appropriated into the 911 Systems Budget Fund #17, Department 1000, Line Item 70 – Lease to Purchase

**TOTAL APPROPRIATION \$42,717.33**

Dated October 17, 2013

**APPROVED:** Roger W. Hooper  
 Roger Hooper, County Judge

**ATTEST:** Bobby Bennett  
 Bobby Bennett, County Clerk



AT&T Capital Services, Inc.  
2000 W. AT&T Center Drive  
Hoffman Estates, IL 60192-5000

July 16, 2013  
Opportunity 1-41643868

VAN BUREN COUNTY, ARKANSAS  
273 MAIN ST  
CLINTON, AR 72031

AT&T Capital Services, Inc. is pleased to provide a proposal for the lease of the equipment and/or services as submitted to us. The proposed lease terms are as follows:

NOTE: AT&T EQUIPMENT/SERVICES CONTRACT IS REQUIRED BEFORE ORDER CAN BE PROCESSED.

Proposal Lease Type	Lease Term	Total Cost	Lease Rate	Down Payment	Payment Amount	Payments Due in
Muni - Conditional Sale	12	\$68,734.75	0.08494	\$42,717.33	\$2,209.92	Monthly in Arrears
Muni - Conditional Sale	24	\$68,734.75	0.04330	\$42,717.33	\$1,126.55	Monthly in Arrears
Muni - Conditional Sale	36	\$68,734.75	0.02953	\$42,717.33	\$768.29	Monthly in Arrears
Muni - Conditional Sale	48	\$68,734.75	0.02278	\$42,717.33	\$592.68	Monthly in Arrears
Muni - Conditional Sale	60	\$68,734.75	0.01875	\$42,717.33	\$487.83 <sup>*</sup>	Monthly in Arrears
Muni - Conditional Sale	24	\$68,734.75	0.50915	\$42,717.33	\$13,246.77	Annual in Advance
Muni - Conditional Sale	36	\$68,734.75	0.34652	\$42,717.33	\$9,015.56	Annual in Advance
Muni - Conditional Sale	48	\$68,734.75	0.26656	\$42,717.33	\$6,935.20	Annual in Advance
Muni - Conditional Sale	60	\$68,734.75	0.21890	\$42,717.33	\$5,695.21	Annual in Advance

Amount Requested: \$68,734.75

Credit Limit: \$50,000.00

- Rates quoted are for commercial leases only.
- Subject to Execution of Mutually Acceptable Documentation.
- Quoted Lease Payments Include Estimated Taxes.
- Payments may be indexed up until lease commencement.
- Customer agrees to allow AT&T Capital Services, Inc. to file UCC Financing Statements.
- Credit Approval will be withdrawn 120 days following the date of this letter if the lease has not commenced.
- Approval is pending verification of corporate name and final verification of credit information.
- Shipping charges are not included for Data Equipment.
- \$250.00 processing fee for lease cancellation prior to lease commencement if PO is issued.
- Lessee's failure to execute mutually acceptable documentation relative to this lease within ninety (90) days of the lessee's first functional use of the system will result in this lease converting to cash.
- For quoted maintenance - lease term and payment amount are subject to change after install is completed.

\*\* End of Lease Options:

Conditional Sale

Finance Agreement. End of the lease options not applicable.

Thank you for this leasing opportunity. I am looking forward to working with you.

AGREED TO AND ACCEPTED BY:

Requested Term/Lease Type:

Include

Equipment

Finance Maintenance

Name, Title:

Date:

60 Months - Monthly

Yes No (please Circle option)

Yes No (please Circle option)

Roger W. Blagov, V&A Judge  
7-17-2013

Sales Support Managers

(East) Diane Carrozza 847-765-0858

(West) Chris Mirowski 847-765-0873



at&t

AT&T Capital Services  
13160 Collection Center Dr  
Chicago, IL 60693  
800.323.7312  
leasing@att.com

# INVOICE

**INVOICE NUMBER 1-41643868RW**  
**PRINT DATE** 7/17/2013  
**PAYMENT DUE DATE** UPON RECEIPT  
**PAGE NUMBER** 1 of 1

ACCOUNTS PAYABLE  
VAN BUREN COUNTY, ARKANSAS  
273 MAIN ST

CLINTON AR 72031

MAKE CHECKS PAYABLE TO :  
AT&T CAPITAL SERVICES, INC.  
FEDERAL TAX ID# 36-3284986  
DUNS # 10-751-8367

PAST DUE (INVOICE REFLECTS PAYMENTS RECEIVED PRIOR TO INVOICE DATE)			
1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
0.00	0.00	0.00	0.00

<b>CURRENT DUE</b>	42,717.33
<b>PAST DUE</b>	0.00
<b>TOTAL DUE</b>	42,717.33

CONTRACT NUMBER	DESCRIPTION	PURCHASE ORDER #	CONTRACT PAYMENT	SALES/USE TAX	CURRENT DUE
001-5293200-001	DOWN PAYMENT - DUE IMMEDIATELY		42,717.33		42,717.33

RECEIVED JUL 22 2013

TIRE D OF WRITING CHECKS EACH MONTH? CONTACT CUSTOMER SERVICE TO ENROLL IN OUR DIRECT DEBIT PROGRAM.  
QUESTIONS REGARDING THIS INVOICE SHOULD BE DIRECTED TO CUSTOMER SERVICE AT (800) 323-7312 OR EMAIL US AT LEASING@ATT.COM

PSAP REQUEST FOR REIMBURSEMENT - Final Approval

DATE OF REQUEST	6/10/2013
COUNTY/PSAP NAME	Van Buren County
PERSON REQUESTING	David Britton
TELEPHONE # OF PERSON REQUESTING	501-745-3911
CALL STUDY REPORT PERIOD (see documentation note)	Jan - Nov 2012
TOTAL CALLS RECEIVED DURING STUDY	2350
TOTAL WIRELESS CALLS RECEIVED DURING STUDY	2100
% OF WIRELESS CALLS	85%
BREAKDOWN OF COSTS (see documentation note below)	
CPE -	\$65,350.00
VOICE RECORDER	\$0.00
TOTAL UPGRADE CHARGES	\$65,350.00
AMOUNT OF REIMBURSEMENT ALLOWANCE (charges X % of wireless calls)	\$55,867.72
*AMOUNT AVAILABLE IN 15% ALLOCATION BALANCE FOR REIMBURSEMENT	<b>\$42,717.33</b>
DATE PRE-APPROVED	12/21/2012
AMOUNT PRE-APPROVED	\$42,717.33
DATE APPROVED BY BOARD	6/13/2013
DATE REMITTED	6/13/2013
CHECK NUMBER	8226
<b>Note: The amount available in the 15% Allocation Fund for Van Buren County after final approval and distribution of reimbursement for this upgrade will be zero.</b>	

NOTE: The following documentation must be included:

1. Call Study documentation for at least 3 consecutive months supporting % of wireless calls
2. Vendor written quote for pre-approval and/or Vendor invoice for final approval.

65299 - 7/24/13

AT+T CAPITAL Services

Ret # 618  
7-3-2013  
17-8505  
42,717.33

Van Buren County 911

1/17/2013

PSAP Reimbursement - Equipment Upgrade

42,717.33

US BANK

PSAP Reimbursement - Equipment Upgrade

42,717.33

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