

LATOYA CANTRELL, MAYOR  
**CITY OF NEW ORLEANS**

March 26, 2021

Motorola Solutions, Inc.  
500 W Monroe Street  
Chicago, IL 60661

**RE: NOTICE TO PROCEED FOR MOTOROLA TIER II RADIO SYSTEM PURCHASE**

This document serves as a notice to proceed for the Tier II Radio System Replacement proposal dated March 1, 2021 for a value of \$5,278,147.00. The City of New Orleans (Customer) affirms that this is the only Notice to Proceed that Motorola Solutions, Inc. (Contractor) will receive for the term of this Agreement and that the Customer will not be issuing a purchase order or other funding documentation in order to pay Contractor for this Agreement. This agreement is being executed in accordance with the terms and conditions of the Motorola Master Terms and Conditions Agreement signed on 9/2/2016 and the scope of work included within the proposal *Tier II Radio System Replacement*.

The Mayor of New Orleans is authorized to execute this Notice to Proceed on behalf of the City of New Orleans.

**Bill-To**

City of New Orleans  
1300 Perdido Street, Suite 9W03  
New Orleans, LA 70112

**Ship-To**

Bearcom Communications  
2000 L and A Road  
Metairie, LA 70001

**Ultimate Address (Radio System Master Site)**

New Orleans Police Department  
715 S Broad Ave  
New Orleans, LA 70119

Sincerely,



LaToya Cantrell, Mayor  
City of New Orleans





March 12, 2021

City of New Orleans  
1300 Perdido Street  
New Orleans LA 70112

Enclosed for your review, please find the **Municipal Lease** documentation in connection with the radio equipment to be leased from Motorola. The interest rate and payment streams outlined in Equipment Lease-Purchase Agreement #25047 are valid for contracts that are executed and returned to Motorola on or before **March 29, 2021**. After **3/29/21** the Lessor reserves the option to re-quote and re-price the transaction based on current market interest rates. In addition, this offer shall not be construed as a commitment to finance. It is subject to Motorola Solutions, Inc.'s formal credit approval and the lease shall become effective upon execution by Motorola Solutions, Inc.

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

Motorola Solutions, Inc.  
Attn: Bill Stancik / 44<sup>th</sup> Floor  
500 W. Monroe  
Chicago IL 60611

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:

1. Complete **Billing Address** CITY OF NEW ORLEANS

1300 Perdido Street, Suite 9W03

New Orleans, LA. 70112

Attention: Ross Bourgeois

Phone: 504-658-3990

2. Lessee County Location: Orleans Parish

3. Federal Tax I.D. Number 72-600969

4. Purchase Order Number to be referenced on invoice (if necessary) or other "descriptions" that may assist in determining the applicable cost center or department: Tier II Radio Replacement

5. Equipment description that you would like to appear on your invoicing: Tier II Radio Replacement

**Appropriate Contact for Documentation / System Acceptance Follow-up:**

6. Appropriate Contact & Mailing Address:

Ross Bourgeois

517 N. Rampart Street

New Orleans, LA. 70112

504-658-3930; 504-658-3901 (fax)

7. Payment remit to address: Motorola Credit Corp.  
P.O. Box 71132  
Chicago IL 60694-1132

## EQUIPMENT LEASE-PURCHASE AGREEMENT

K21-577

Lease Number: 25047

**LESSEE:**

**CITY OF NEW ORLEANS**

1300 Perdido Street  
New Orleans LA 70112

**LESSOR:**

Motorola Solutions, Inc.  
500 W. Monroe  
Chicago IL 60661

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the equipment described in any Schedule A now or hereafter 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 on March 26, 2021. The Term of this Lease will commence on date specified in Schedule A and 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 by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor.

Even if Lessee has not executed and delivered to Lessor a Delivery and Acceptance Certificate, if Lessor believes the Equipment has been delivered and is operational, Lessor may require Lessee to notify Lessor in writing (within five (5) days of Lessee's receipt of Lessor's request) whether or not Lessee deems the Equipment (i) to have been delivered and (ii) to be operational, and hence be accepted by Lessee. If Lessee fails to so respond in such five (5) day period, Lessee will be deemed to have accepted the Equipment and be deemed to have acknowledged that the Equipment was delivered and is operational as if Lessee had in fact executed and delivered to Lessor a Delivery and Acceptance Certificate.

**4. REPRESENTATIONS AND WARRANTIES.** Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Lessor pursuant to the Master Terms and Conditions Agreement K20-971 (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 SHALL PROCLUDE THE LESSEE FROM ENFORCING ANY WARRANTIES OR REMEDIES THAT MAY BE AFFORDED UNDER THE CONTRACT COVERING THE EQUIPMENT, AGAINST MOTOROLA SOLUTIONS, INC. AS VENDOR OF THE EQUIPMENT..

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, this Lease to be a private activity bond within the meaning of Section 141(a) of the Code; (viii) 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, subject to the terms and conditions of Section 5 hereof, (ii) it has complied with all applicable laws 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; 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. 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 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 all parts, mechanisms 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, 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, 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., 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 its 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 its 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.** Lessee shall, to the extent permitted by law and to the extent such actions or events were caused by the Lessee, indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages or liabilities, including attorneys' fees and court costs, arising in

connection with the Equipment, including, but not limited to, its selection, purchase, delivery, possession, use, operation, rejection, or return and the recovery of claims under insurance policies thereon.

**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, except as otherwise expressly set forth herein. 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 return the Equipment to Lessor in the manner set forth in Section 5 hereof; and (iii) 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 as set forth in Schedule B. 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 as otherwise expressly set forth herein or in the Contract, 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 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 26<sup>th</sup> day of MARCH, 2021.

**LESSEE:**

**CITY OF NEW ORLEANS**

By: [Signature]

Title: Mayor

**LESSOR:**

**MOTOROLA SOLUTIONS, INC.**

By: [Signature]

Title: Treasurer

#### OPINION OF COUNSEL

With respect to that certain Equipment Lease-Purchase Agreement dated MARCH 26, 2021 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; (iv) the signatures set opposite their respective names and titles are their true and authentic signatures; (v) such officers have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number **25047**; and (vi) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, in accordance with that which is set forth in Schedule B,, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law.

Attorney for **CITY OF NEW ORLEANS**

**FORM AND LEGALITY APPROVED:**

[Signature]  
**Law Department, City of New Orleans**



**SCHEDULE A  
EQUIPMENT LEASE-PURCHASE AGREEMENT**

Schedule A                      25047  
Lease Number:

This Equipment Schedule dated as of MARCH 26, 2021 is being executed by MOTOROLA SOLUTIONS, INC. ("Lessor") and **CITY OF NEW ORLEANS** (Lessee"), as a supplement to, and is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement Number **25047** dated as of MARCH 26, 2021 ("Lease"), between Lessor and Lessee.

Lessor acknowledges that the Equipment leased is being manufactured and installed by Lessor pursuant to the Master Terms and Conditions Agreement (the "Contract") covering the Equipment. 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.                  |
|                           |                                                    |
|                           |                                                    |
|                           |                                                    |
|                           |                                                    |
| Equipment Location:<br>LA |                                                    |

**Initial Term: 36 Months**

**Commencement Date: 4/1/2021**

**First Payment Due Date: 4/1/2023**

**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.

EXECUTED as of the date first herein set forth.

LESSEE:  
**CITY OF NEW ORLEANS**

By: \_\_\_\_\_

Title: \_\_\_\_\_



Mayor

**FORM AND LEGALITY APPROVED:**

  
Law Department, City of New Orleans

LESSOR:  
Motorola Solutions, Inc.

By: \_\_\_\_\_

Title: Treasurer



# City of New Orleans (Schedule B lease 25047)

Compound Period: Annual

Nominal Annual Rate: 0.000% first two years

Nominal Annual Rate: 1.980% remaining term

## CASH FLOW DATA

| Event           | Date     | Amount          | Number              | Period | End Date |
|-----------------|----------|-----------------|---------------------|--------|----------|
| 1 Lease         | 4/1/2021 | \$ 5,278,147.00 | 1                   |        |          |
| 2 Lease Payment | 4/1/2023 | \$ 2,664,944.21 | 1                   |        |          |
| 3 Rate Change   | 4/1/2023 | Rate: 1.980 %   | Compounding: Annual |        |          |
| 4 Lease Payment | 4/1/2024 | \$ 2,664,944.21 | 1                   |        |          |

## AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

|                                | Date     | Lease Payment   | Interest       | Principal           | Balance         |
|--------------------------------|----------|-----------------|----------------|---------------------|-----------------|
| Lease                          | 4/1/2021 |                 |                |                     | \$ 5,278,147.00 |
| 1                              | 4/1/2023 | \$ 2,664,944.21 | \$ -           | \$ 2,664,944.21     | \$ 2,613,202.79 |
|                                | 4/1/2023 | Rate: 1.98%     |                | Compounding: Annual |                 |
| 2                              | 4/1/2024 | \$ 2,664,944.21 | \$ 51,741.42   | \$ 2,613,202.79     | \$ -            |
| Grand Totals                   |          | \$ 5,329,888.42 | \$ 51,741.42   | \$ 5,278,147.00     |                 |
| INITIAL INSURANCE REQUIREMENT: |          |                 | \$5,278,147.00 |                     |                 |

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.

## ORIGINAL ISSUE DISCOUNT:

Lessee acknowledges that the amount financed by Lessor is \$5,075,180.20 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 1.98%. Such issue price and yield will be stated in the applicable Form 8038-G.

LESSEE:

CITY OF NEW ORLEANS

By:

Title:

Date: MAR 26, 2021

LESSOR:

Motorola Solutions, Inc.

By:

Title: Treasurer

Date: MAR 23, 2021

FORM AND LEGALITY APPROVED:

Law Department, City of New Orleans

March 28, 2021

Motorola Solutions, Inc.  
1303 E. Algonquin Road  
Schaumburg, IL 60196

RE: Self-Insurance for a Schedule Number **25047** to that certain Equipment Lease Purchase Agreement Number **25047** dated the 26<sup>th</sup> day of March, 2021, by and between **CITY OF NEW ORLEANS** as Lessee and Motorola Solutions, Inc. as Lessor.

Equipment Description: See equipment list attached to Schedule A

Gentlemen:

In consideration of your waiver of the requirement in the above captioned Lease to furnish you with evidence of physical damage and liability insurance on the collateral, and as a further inducement to you to allow the undersigned to self-insure, the undersigned agrees, as follows:

1. To be fully and financially responsible for any and all partial or total loss of the collateral;
2. To notify you in writing, immediately upon any loss of, or damage to, the collateral;
3. To furnish you with estimates of the repair costs for any and all damage caused to, or suffered by, the collateral;
4. To repair or replace said collateral, or so much thereof as may be destroyed or damaged from any cause whatsoever within 45 days or as soon as possible thereafter;
5. To furnish you with paid receipts evidencing the repair of any and all damage to the collateral;
6. To provide you with any duly authorized and executed documentation that you may require to perfect a valid first, prior and paramount lien in replacement collateral;
7. In the event that said collateral cannot be repaired or restored to a condition or value equivalent to its condition or value before the damage, or replaced by comparable collateral, to immediately pay off the obligation, or such portion thereof as may be attributable to the collateral destroyed or damaged beyond repair;
8. To provide annual accountant prepared financial statements, and in the event of a material adverse change in the undersigned's financial condition, and upon your written demand, to furnish you with insurance from an insurance company acceptable to you in an amount not less than the then fair market value of the collateral.

9. In the event that the undersigned fails to furnish the insurance policy required under paragraph 8, then, in such event, you may either declare the contract in default, or, at your option, obtain insurance coverage protecting your interest in the collateral and add the costs thereof to the then outstanding balance.
10. To be fully and financially responsible for any loss, damage, injury or accident involving or resulting from use of the Equipment..
11. To provide Lessor with written notice of any claims for loss, damage, injury or accident involving or resulting from use of the Equipment, and make available to Lessor all information and documentation relating thereto.
12. In the event that the undersigned furnishes, or you obtain, the insurance, then, in such event, all of the terms, conditions and provisions of the lease, regarding insurance coverage shall be applicable for the remainder of the term of the lease.

The undersigned further agrees that this letter agreement shall be binding upon, and enure to the benefit of, itself and you and our respective heirs, successors, assigns, and legal and personal representatives. While the the undersigned agrees to self-insure pursuant to the above captioned statements, the undersigned acknowledges that nothing contained herein shall preclude the Lessee from enforcing any warranties or remedies that may be afforded under the Contract covering the Equipment, against Motorola Solutions, Inc. as vendor of the Equipment.

The undersigned has caused this letter agreement to be executed by its duly authorized representative.

**LESSEE: City of New Orleans**

By: \_\_\_\_\_



Title: \_\_\_\_\_

Mayor

**FORM AND LEGALITY APPROVED:**

  
**Law Department, City of New Orleans**



## 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, please address the following questions by completing this form or by sending a separate letter:

1. What is the specific use of the equipment?  
*Replacement of the primary radio system and subscriber units for non-public safety operational City agencies and the backup radio system for the public safety agencies.*
2. Why is the equipment essential to the operation of **CITY OF NEW ORLEANS**?  
*This radio system provides essential communications for operational City agencies and serves as the backup radio system for public safety (first responder) agencies.*
3. Does the equipment replace existing equipment?  
*Yes.*  
  
If so, why is the replacement being made?  
*Current equipment is at end-of-life.*
4. Is there a specific cost justification for the new equipment?  
*Yes.*  
  
If yes, please attach outline of justification.  
*This purchase is in accordance with RFP 2130-02030 and Master Services Agreement.*
5. What is the expected source of funds for the payments due under the Lease for the current fiscal year and future fiscal years?  
*Bond Funds.*

Lessee: **CITY OF NEW ORLEANS**

By:

Its:

Date:

*L. J. Cantrell*

*Mayor*

March 26, 2021

**FORM AND LEGALITY APPROVED:**

*[Signature]*  
Law Department, City of New Orleans

## **TERMS AND CONDITIONS REQUIRED IN CITY OF NEW ORLEANS CONTRACTS**

**A. Convicted Felon Statement.** Contractor complies with City Code § 2-8(c) and no principal, member, or officer of Contractor has, within the preceding five years, been convicted of, or pled guilty to, a felony under state or federal statutes for embezzlement, theft of public funds, bribery, or falsification or destruction of public records.

**B. Compliance with City's Hiring Requirements — Ban the Box.**

1. The Contractor agrees to adhere to the City's hiring requirements contained in City Code Section 2-8(d) and 2-13(a)-(f). Prior to executing this Agreement, Contractor must provide a sworn statement attesting to its compliance with the City's hiring requirements or stating why deviation from the hiring requirements is necessary.
2. Failure to maintain compliance with the City's hiring requirements throughout the term of the Agreement, or to provide sufficient written reasons for deviation is a material breach of this Agreement. Upon learning of such breach, the City will provide the Contractor notice of non-compliance and allow thirty (30) days come into compliance. If after providing notice and thirty (30) days to cure, the Contractor remains non-compliant, the City may move to suspend payments to Contractor, void the Agreement, or take any such legal action permitted by law or this Agreement.
3. This section will not apply to any agreements excluded from the City's hiring requirements by City Code Sections 2-8(d) or (g). Should a court of competent jurisdiction find any part of this section to be unenforceable, the section should be reformed, if possible, so that it is enforceable to the maximum extent permitted by law, or if reformation is not possible, the section should be fully severable and the remaining provisions of the Agreement will remain in full force and effect.
4. The Contractor will incorporate the terms and conditions of this Article into all subcontracts, by reference or otherwise, and will require all sub-contractors to comply with those provisions.

**C. Invoices.**

1. The Contractor must submit invoices monthly (unless agreed otherwise between the parties to this Agreement) to the City electronically, via its supplier portal, for goods or services provided under this Agreement no later than 10 calendar days following the end of the period covered by the invoice. Untimely invoices may result in delayed payment for which the City is not liable. At a minimum, each invoice must include, at a minimum, the following information:
  - a. Name of Contractor;
  - b. Date of Invoice;
  - c. Invoice Number;
  - d. Contract or Purchase Order Number issued by the City (i.e. K#);
  - e. Name of the City Department to be invoiced (i.e. City Civil Service);
  - f. Description of the Services completed;
  - g. An authorized signature under penalty of perjury attesting to the validity and accuracy of the invoice.
2. The City may require changes to the form of the invoice and may require additional supporting documentation to be submitted with invoices.

**D. Payment.** Unless otherwise agreed by the City, payment terms are NET 30 days upon providing that goods and/or services described under this Agreement have been delivered, installed (if required), rendered, and/or accepted and upon receipt by the City of properly submitted invoice via the City's supplier portal.

**E. Cost Recovery.** In accordance with Section 2-8.1 of the Municipal Code entitled "Cost recovery in contracts, cooperative endeavor agreements, and grants," to the maximum extent permitted by law, the Contractor shall reimburse the City or disgorge anything of value or economic benefit received from the City if the Contractor fails to meet its contractual obligations.

**F. Non-Solicitation Statement.** Contractor has not employed or retained any company or person, other than a bona fide employee working solely for it, to solicit or secure this Agreement. Contractor has not paid or agreed to pay any person, other than a bona fide employee working for it, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from this Agreement.

**G. Independent Contractor Status.** Contractor is an independent contractor and shall not be deemed an employee, servant, agent, partner, or joint venture of the Purchaser and will not hold itself or any of its employees, subcontractors or agents to be an employee, partner, or agent of the Purchaser.

**H. Exclusion of Worker's Compensation Coverage.** The Client will not be liable to Contractor, as an independent contractor as defined in La. R.S. 23:1021(6), for any benefits or coverage as provided by the Workmen's Compensation Law of the State of Louisiana. Under the provisions of La. R.S. 23:1034, any person employed by Contractor will not be considered an employee of the Purchaser for the purpose of Worker's Compensation coverage.

**I. Exclusion of Unemployment Compensation Coverage.** Contractor, as an independent contractor, is being hired under this Agreement for hire and defined in La. R.S. 23:1472(E) and neither Contractor nor anyone employed by it will be considered an employee of the Purchaser for the purpose of unemployment compensation coverage, which coverage same being hereby expressly waived and excluded by the parties, because: (a) Contractor has been and will be free from any control or direction by the Purchaser over the performance of the services covered by this contract; (b) the services to be performed by Contractor are outside the normal course and scope of the Purchaser's usual business; and (c) Contractor has been independently engaged in performing the services required under this Agreement prior to the date of this Agreement.

**J. Waiver of Benefits.** Contractor, as an independent contractor, will not receive from the Purchaser any sick and annual leave benefits, medical insurance, life insurance, paid vacations, paid holidays, sick leave, pension, or Social Security for any services rendered to the Purchaser under this Agreement.

**K. Prohibition of Financial Interest in Agreement.** No elected official or employee of the Purchaser shall have a financial interest, direct or indirect, in this Agreement. For purposes of this provision, a financial interest held by the spouse, child, or parent of any elected official or employee of the Purchaser shall be deemed to be a financial interest of such elected official or employee of the Purchaser. Any willful violation of this provision, with the expressed or implied knowledge of Contractor, shall render this Agreement voidable by the Purchaser and shall entitle the Purchaser to recover, in addition to any other rights and remedies available to the Purchaser, all monies paid by the Purchaser to Contractor pursuant to this Agreement without regard to

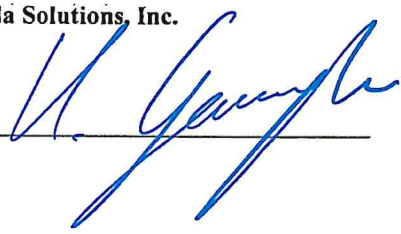
Contractor' otherwise satisfactory performance of the Agreement.

**L. Prohibition on Political Activity.** None of the funds, materials, property, or services provided directly or indirectly under the terms of this Agreement shall be used in the performance of this Agreement for any partisan political activity, or to further the election or defeat of any candidate for public office.

**M. Electronic Signature.** City and Contractor agree that a manually signed copy of this Agreement and any other document(s) attached to this Agreement delivered by email shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement. No legally binding obligation shall be created with respect to a party until such party has delivered or caused to be delivered a manually signed copy of this Agreement.

Contractor

Motorola Solutions, Inc.

By: \_\_\_\_\_

Title: \_\_\_\_\_ Treasurer