

City of Walthourville Mayor and Council Meeting June 27, 2023 @ 6:00 PM Walthourville Police Department

Agenda The Honorable Mayor Larry D. Baker, Presiding

The Honorable Mayor Pro Tem Sarah B. Hayes
The Honorable James Hendry
The Honorable Luciria L. Lovette
The Honorable Mayor Pro Tem Sarah B. Hayes
The Honorable Charlie L. Anderson, Sr.
The Honorable Bridgette Kelly

Luke R. Moses, City Attorney Deputy Fire Chief, Jamal Kinney Police Chief, Christopher Reed

I. Meeting Called to Order:

Mayor Larry D. Baker

II. Roll Call:

City Clerk

III. Invocation

Appointee

IV. Pledge of Allegiance:

In Unison

V. Adoption of City Council Agenda:

Councilmembers

VI. Adoption of City Council Minutes:

Councilmembers

- June 13, 2023 Regular Meeting Minutes
- June 13, 2023 Executive Session Minutes

VII. Public Comments

1. Ms. Alma Wells

City Roads

VIII. Presentations:

IX. 1. Consolidated Pipe

Mr. Joey Todd

Metering System Upgrade. Informational Only.

2. City of Walthourville

Councilwoman Bridgette Kelly

Councilmembers

X.	Agenda Items:	None
XI.	City Reports	Councilmembers / Department Heads
	Fire Department	Councilman Charlie L. Anderson, Sr.
	Economic Development	Mayor Pro Tem Sarah B. Hayes
	Public Works	Councilman James Hendry
	Water Department	Councilwoman Bridgette Kelly
	Parks and Recreation	Councilwoman Luciria L. Lovette
	Police Department	Mayor Larry D. Baker
	Office of the Mayor	Mayor Larry D. Baker
XII.	Executive Session	None

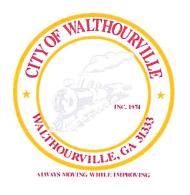
When an Executive Session is required, one will be called for the following issues:

(1) Personnel (2) Real Estate or (3) Litigation

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XIII.

Adjournment



Presentation

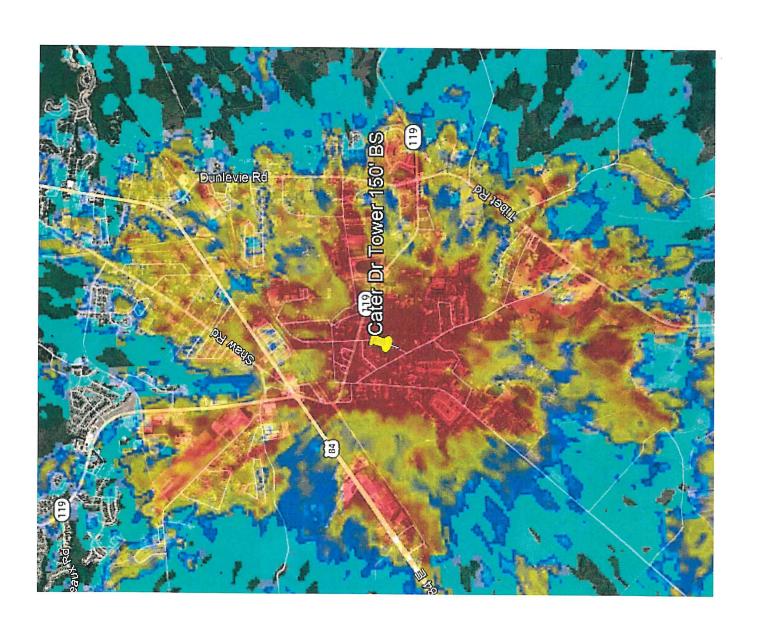
Mr. Joey Todd Consolidated Pipe 4894 Old Louisville Road Savannah, GA 31408

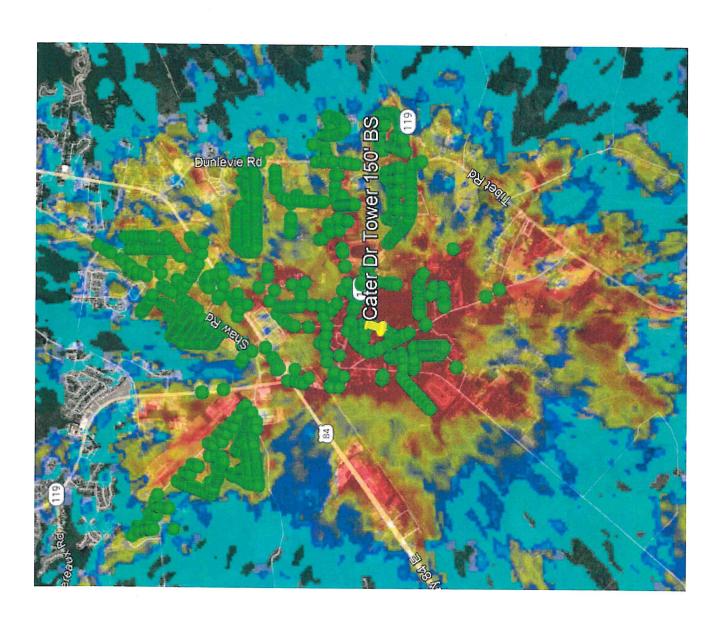
Office: 912-964-4333 Joey Todd Cell: 912-944-7411

Project: Location: Owner: Terms: Date:

AMI Metering Walthourville, GA City of Walthourville 60 Days 04/05/2023

LINE ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	EXT PRICE			
Software							
1	1	Harmony Mobile to Harmony Fixed Network	\$	- \$	-		
	1	AMI Billing Integration	\$ 6,65	0.00 \$ 6,650	0.00		
3	1	Programming/ Backup Meter Reading Equipment (receiver & antenna)	\$ 2,92	5.00 \$ 2,929	5.00		
4	1	FCC License Application Fee	\$ 1,06	5.00 \$ 1,069	5.00		
5	1	3 Days Onsite Training & Software Integration	\$ 6,88	5.00 \$ 6,888	5.00		
6	1	Customer Engangement Portal (optional)	\$ 9,67				
		Allegro AMI Infrastructure		\$ 27,200	0.00		
7	1	Allegro Base Station Kit		AND THE STREET			
				0.00 \$ 35,450	0.00		
8	1	Base Station Installation & Configuration on Water Tower	\$ 16,75	0.00 \$ 16,750	0.00		
9	2	Standard Repeater	\$ 2,75	5.00 \$ 5,510	0.00		
10	1	Repeater Installation on Existing Water Tower	\$ 12,35	0.00 \$ 12,350	0.00		
11	1	80' Wooden Pole Sets & Repeater Installation	\$ 10,75	5.00 \$ 10,755	5.00		
12	1	Pre-implementation Site Visit	\$ 4,46	0.00 \$ 4,460 \$ 85,275			
		Meters		9 65,275	0.00		
13	1,975	5/8x3/4" BLMJ Meter w/ Allegro UTG Register	\$ 23:	5.75 \$ 465,606	2 25		
14	10	1" BLMJ Meter w/ Allegro UTG Register		5.00 \$ 3,250			
15	6	2" Flanged Multijet Meter w/ Allegro UTG Register	_				
			φ /20	\$ 4,320 \$ 473,176			
		Labor (additional labor/ material will be more)					
16	1,975	5/8x3/4" Meter Installation & GPS Locate (like for like meter size replacement only)	\$ 65	5.00 \$ 128,375	5.00		
17	10	1" Meter Installation & GPS Locate (like for like meter size replacement only)	\$ 70	0.00 \$ 700	0.00		
18	6	2" Meter Installation & GPS Locate (like for like meter size replacement only)	\$ 450	0.00 <u>\$</u> 2,700 \$ 131,775			
				\$ 131,775	5.00		
		Recurring Annual Maintence & Hosting Fees After First Year					
	1	Base Station Annual Maintenance	\$ 5,000	0.00 \$ 5,000	0.00		
	2	Repeater Annual Maintence	\$ 378	3.00 \$ 756	5.00		
	2,500	Data Hosting/ Support Fee ***2500 endpoint minimum***	\$	1.66 \$ 4,150	0.00		
				\$ 9,906	6.00		
			Total Project Cost:	\$ 717,426			
			Maintenance & Hosting x 9 Years: Total Cost Over 10 Years:	\$ 89,154 \$ 806,580			







April 6, 2023

City of Walthourville, GA.

We are pleased to offer the following preliminary overview of the financing terms:

Lender:

Government Capital Corporation

Issuer:

City of Walthourville, GA

Financing structure:

Tax Exempt Financing Agreement

Project Description:

New water meter system

Project Pricing:

\$717,426.25

Term:

5 Years

7 Years

10 Years

Annual Payments:

\$167,313.86

\$125,743.56

\$94,905.61

Indicative Interest Rate:

5.35%

5.39%

5.44%

Payments Commencing:

April, 2024 and annually thereafter

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are based on current markets. Upon credit approval, rates may be locked for up to ninety (90) days. If funding does not occur within this time period, rates will be indexed to markets at such

Our team is prepared to move forward or provide other terms for consideration as needed.

Thank you for the opportunity.

Sincerely,

Landon Newton Government Capital Corporation 345 Miron Dr Southlake, Texas 76092 (817) 722-0213 Direct Landon.Newton@govcap.com



Presentation

Councilwoman Bridgette Kelly