

RESOLUTION 14-158

RESOLUTION THAT CERTAIN EXPENDITURES THAT HAVE BEEN INCURRED IN CONNECTION WITH THE PURCHASE OF A FIRE DEPARTMENT PUMPER TRUCK BE REIMBURSED FROM PROCEEDS OF NOTES, BONDS, OR OTHER INDEBTEDNESS TO BE ISSUED BY THE CITY OF SPRING HILL, TENNESSEE

WHEREAS, the City of Spring Hill, Tennessee (the "City") has purchased and received delivery of a demo Pumper Truck with a total cost of \$445,876.00; and

WHEREAS, the City of Spring Hill, Tennessee has received a claims check from the TML Risk Management Pool for a pumper truck in the amount of \$44,080.00 ; and

WHEREAS, city staff recommends that the remaining amount \$401,796.00 be obtained through a lease/purchase arrangement; and

WHEREAS, the City of Spring Hill, Tennessee has already paid for the purchase of the pumper truck in the amount of \$445,876.00; and

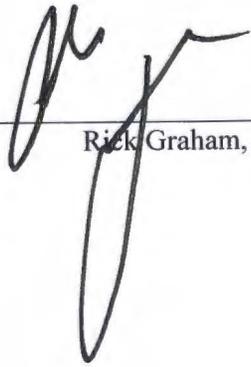
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, AS FOLLOWS:

The Board hereby finds and determines, as follows:

- (a) That it was in the best interest of the Municipality to make payment to the dealer;
- (b) That the municipality had certain funds available which were used temporarily for this purpose, pending the issuance of bonds, notes, or other indebtedness of the City;
- (c) That this reimbursement is consistent with the budgetary and financial circumstances of the City.

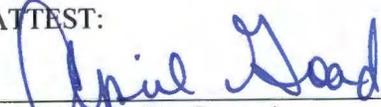
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, establishes the intent that the expenditures totaling \$401,796.00 in connection with the purchase of fire pumper truck be reimbursed from proceeds of financing.

Passed and adopted this 15th day of December, 2014.



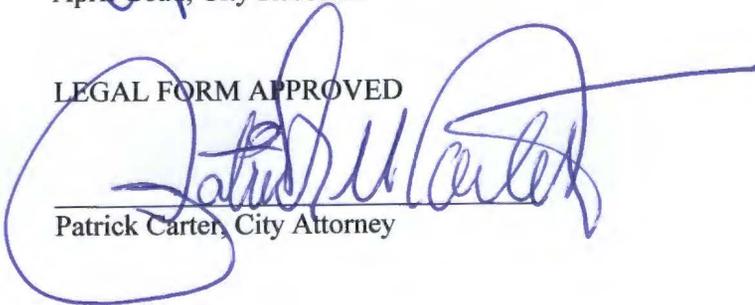
Rick Graham, Mayor

ATTEST:



April Good, City Recorder

LEGAL FORM APPROVED



Patrick Carter, City Attorney

RESOLUTION 14-131

**A RESOLUTION TO AUTHORIZE THE PURCHASE
OF A 2014 PIERCE ENGINE TO REPLACE RESERVE ENGINE 10
FOR THE SPRING HILL FIRE DEPARTMENT**

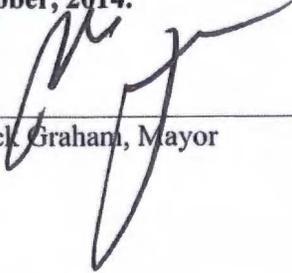
WHEREAS, the Spring Hill Fire Department is in need of an Engine to replace Reserve Engine 10, which was involved in an accident and totaled by TML Risk Management Pool, creating the need for an emergency purchase; and

WHEREAS, the City can purchase a 2014 Pierce Engine, formerly a demonstrator vehicle, for a price of \$445,876.00; and

WHEREAS, financing resources will be derived from insurance reimbursement of \$44,080.00, sale of surplus equipment in the amount of \$16,000.00.

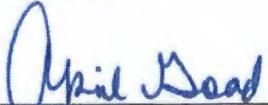
NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill, Board of Mayor and Aldermen authorizes the purchase of a 2014 Pierce Engine to replace Reserve Engine 10, in the amount of \$445,876.00; and

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 20th day of October, 2014.



Rick Graham, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:



Patrick Carter, City Attorney



**City of Spring Hill
Budget and Finance Committee
Purchase Evaluation Form**

Department: Fire
Presented By: Chief Terry W Hood
Date: 10/06/2014
Department Budget Status:

I. Purpose/Overview of Purchase

- a. 2014 Pierce Pumper (Demo) for the purchase price of \$445,876. It would cost \$74287 a year at 4% interest for 7 years.

II. Background Information

- a. The purchase of this truck is needed for the replacement of Reserve Eng 10. Reserve Eng 10 was involved in an accident on August 11, 2014 and was ruled as totaled.

III. Financial Impact to Budget

- a. TML sent us an insurance check for \$44080 and Giles County is purchasing the truck AS IS for the price of \$6000. If the truck is purchased November 1, 2014 the price is \$445876, with the insurance check and Giles County's purchase price that gives us \$50080 with the remaining \$24207 needing to be budgeted for.
If we wait until July, the purchase price goes up to \$512000.

IV. Alternative Options

- a. We have been borrowing trucks from surrounding departments for the last month until we can get a new one but they won't be able to continue it for much longer.

V. Staff Recommendations

- a.



Spring Hill Fire Department

P O Box 789, Spring Hill, TN 37174
Phone: 615.302.3462 Fax: 931.499.7999

October 7, 2014

RE: Reserve Engine 10

Board of Mayor & Alderman;

As you all have been made aware of Engine 10 our Reserve pumper was involved in a rear end collision on Main Street August 11, 2014. On August 29th, 2014 TML sent an adjuster to look at the pumper and on September 17th, 2014 we were made aware that TML totaled Engine 10 due to its age and amount of damage. TML issued a check to the City of Spring Hill which we received in the amount of \$ 44,080.00 dollars and was deposited into the General Funds. Also SHFD was approached by Lewis County Volunteer Fire Department about purchasing Engine 10 in the amount of \$6000.00 dollars for their fleet to be used as a tanker, which would offset some of the cost of a new pumper.

Since this event SHFD has been left without a reserve Engine and SHFD has been forced to borrow fire trucks when our current Apparatus are out of service due to repairs and or maintenance. We have borrowed four fire trucks since the event in August. Currently SHFD has an Engine from Brentwood Fire Department that we've had for over two weeks in place of Ladder 3, Ladder 3 has an issue with overheating and with its air brakes. As of the writing of this letter the borrowed Fire Engine from Brentwood was taken out of service because of mechanical issue, and we do not have any fire apparatus on the north side of the city, which will result in longer response times from other stations.

What I'm proposing is an emergency purchase of a 2014 Pierce (Demo) Fire Engine at a cost to the City of Spring Hill for \$445,876.00 dollars. The original asking price for this Fire Engine was \$ 492,469.00 which is a savings of \$ 46,593.00 dollars. If the emergency purchase is made the New Engine will replace our current Engine 1 which is a 2000 Freightliner that was schedule to be replace in the 2015



Spring Hill Fire Department

P O Box 789, Spring Hill, TN 37174
Phone: 615.302.3462 Fax: 931.499.7999

budget. Engine 1 will then be placed in reserve status. No equipment will be purchased, equipment will be used from E-10. If any equipment needs to be purchased it will be done in the 2015 budget.

If you chose to not replace Engine 10 until July 2015 budget the cost of this same truck will cost the City of Spring Hill \$512,000.00 and would not be delivered until May, June or July of 2016 because the unit would have to be built.

Over the next couple of years plans will be in place to replace apparatus in a timely matter so that this will not happen again where we are left without back up apparatus.

Option #1: Spring Hill would take delivery of the truck in November and then 60 days later it would enter into a lease/purchase agreement.

Option #2: Spring Hill could choose to do nothing until July 2015 budget.

Option #3: Spring Hill could choose to purchase a used Engine; however you would have to consider the cost of a used engine, its age and mechanical history.

Sincerely

Fire Chief Terry W. Hood

CITY OF SPRING HILL SPRING HILL, TENNESSEE 37174

11/26/2014 110-42200-943

MO45436

445876.00 ~~49006~~

Cash Account: 11211 PIERCE MANUFACTURING INC 11/26/2014 445876.00

CITY OF SPRING HILL SPRING HILL, TENNESSEE 37174

49006

11/26/2014 110-42200-943

MO45436

445876.00

COPY

Cash Account: 11211 PIERCE MANUFACTURING INC 11/26/2014 445876.00
WL6519LH1 COMPLETE FORMS SUPPLY CO., LLC 931-381-3110 DETACH AND RETAIN THIS STUB BEFORE CASHING PRINTED IN U.S.A.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



CITY OF SPRING HILL
P. O. BOX 789
SPRING HILL, TENNESSEE 37174

GENERAL FUND

49006

FIRST FARMERS & MERCHANTS BANK
SPRING HILL, TN

VOID AFTER 90 DAYS

87-811/641

*****445,876 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

DATE 11/26/2014 110 CHECK NO. 00049006 AMOUNT \$445,876.00

PIERCE MANUFACTURING INC
7751 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

James H. Smith MR

[Signature] MR



SECURITY FEATURES INCLUDED. DETAILS ON BACK.

049006 064108113 80 87164



MANUFACTURING Inc.

QUALITY FIRE APPARATUS
4632457
CHIEF TERRY HOOD
CITY OF SPRING HILL
PO BOX 789
SPRING HILL, TN 37174

P.O. BOX 2017
APPLETON, WI
54912

TEL. (920) - 832-3000

DATE
11/11/2014
INVOICE NUMBER
M045436

YOUR ORDER #	OUR ORDER # 420	TERMS COD	DELIVERY DATE	VIA
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ITEM	QTY.	DESCRIPTION	TOTAL AMOUNT
		ONE (1) PIERCE™ PUMPER MOUNTED ON AN IMPEL CHASSIS VIN: 4P1CJ01A4EA014560 2014	\$ 445,876.00
		CONTRACT AMOUNT	\$ 445,876.00
		NET DUE PIERCE	\$ 445,876.00

COPY

PAID
NOV 26 2014
BY 49000

Jim S...
26 Nov 14

42200-943

[Signature]
11/26/14

REMIT PAYMENT TO:
PIERCE MANUFACTURING INC.
7751 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60683

SEE ENCLOSED INSTRUCTIONS
FOR FURTHER INFORMATION



PAYMENT METHOD INSTRUCTIONS

Electronic Payment (Preferred Option):

In order to avoid delays in the receipt and/or application of your remittance, we recommend you forward all payments electronically as follows:

Wire:

Bank of America NA
231 S LaSalle Street
Chicago, IL 60697

ABA Number: 026009593
Account Name: Pierce Manufacturing, Inc.
Account Number: 86661-11009
SWIFT code (international wires only): BOFAUS3N

ACH:

Bank of America NA
231 S LaSalle Street
Chicago, IL 60697

ABA Number: 071000039
Account Name: Pierce Manufacturing, Inc.
Account Number: 86661-11009

Payment by Check (Alternative Option):

In the event that you wish to forward your remittance via check, please select one method below:

Please make checks payable to: Pierce Manufacturing, Inc.

Mail to:

Pierce Manufacturing, Inc.
7751 Collections Center Drive
Chicago, IL 60693

UPS, FED-EX, etc:

Bank of America NA
7751 Collections Center Drive
Chicago, IL 60693

Notes:

- Unless specifically authorized, **DO NOT** send your remittance to the company's office address.
 - Exception – you may bring final payment with you at the time of pickup.
- Bring a copy of your insurance binder/coverage, if you are driving the apparatus home.
- Reference the invoice number(s) or job number you are paying for on all remittances.
 - Contact Laura Luebke at (920) 832-3063



MANUFACTURING Inc.

QUALITY FIRE APPARATUS
4632457
CHIEF TERRY HOOD
CITY OF SPRING HILL
PO BOX 789
SPRING HILL, TN 37174

P.O. BOX 2017
APPLETON, WI
54912

TEL. (920) - 832-3000

DATE
11/11/2014
INVOICE NUMBER
M045436

YOUR CONTRACT	OUR ORDER # 67420	TERMS COD	DELIVERY DATE	VIA
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ITEM	QTY.	DESCRIPTION	TOTAL AMOUNT
		ONE (1) PIERCE™ PUMPER MOUNTED ON AN IMPEL CHASSIS VIN: 4P1CJ01A4EA014560 2014	\$ 445,876.00
		CONTRACT AMOUNT	\$ 445,876.00
		NET DUE PIERCE	\$ 445,876.00

COPY

Signature

RECEIVED
NOV 24 2014

BY _____

REMIT PAYMENT TO:
PIERCE MANUFACTURING INC.
7751 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

ORIGINAL INVOICE

**SEE ENCLOSED INSTRUCTIONS
FOR FURTHER INFORMATION**