



# Board of Public Works and Safety

## Agenda Item

### Cover Sheet

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**MEETING DATE:** April 10, 2018

☒ New Item for Discussion

☐ Previously Discussed Item

☐ Miscellaneous

**ITEM #:** 1

**INITIATED BY:** Jeffrey Spalding

☒ Information Attached

☐ Bring Paperwork from Previous Meeting

☐ Verbal

☐ No Paperwork at Time of Meeting



## MEMORANDUM

TO: Members of the Board of Public Works  
FROM: Jeffrey L. Spalding, CFO and Controller  
DATE: April 10, 2018  
SUBJECT: **Reimbursement from 2018 Capital Equipment Lease Purchase Financing Program**

I am in the final stages of selecting a capital equipment lease purchase financing provider for 2018. I expect to have all of the documentation ready for presentation to you for approval no later than the April 24.

However, this year, it was necessary for the Noblesville fire Department (NFD) to purchase an ambulance that was to be financed through the 2018 Capital Equipment Lease Purchase Financing Program prior to execution of that lease financing agreement. They purchased a new 2018 Braun Chief XL ambulance at a cost of \$239,073 on February 12, 2018.

Under the laws establishing municipal equipment lease purchase financing options, it is possible to use lease financing proceeds to reimburse a City fund for certain prior major equipment purchases if such action is authorized by the City's designated purchasing agent.

For the City of Noblesville, the Board of Public Works and Safety is designated as the purchasing agent under City Code § 30.09.

Attached is resolution RB-7-18 which authorizes the Controller to reimburse the Cumulative Capital Development (CCD) Fund for the cost of the 2018 Braun Chief XL ambulance purchased by NFD on February 12, 2018 after the 2018 capital equipment lease financing agreement has been executed. Also attached is a copy of the paid invoice from PennCare for the new ambulance.

### Attachments

JLS:jls

*I:\Clerk, BOW, and Council\Board of Public Works\4 10 2018 BOW Meeting\BOW Approval Request - 4 10 2018 Meeting - Reimb from 2018 Capital Equip Lease Purchase Financing Program.docx*

RESOLUTION # RB-7-18

A RESOLUTION OF THE BOARD OF PUBLIC WORKS AND SAFETY  
AUTHORIZATION TO REIMBURSE A CITY FUND FROM PROCEEDS OF THE  
2018 CAPITAL EQUIPMENT LEASE PURCHASE FINANCING PROGRAM

WITNESS THAT:

WHEREAS, under City Code §30.09 the Board of Public Works and Safety is designated as the purchasing agent for the City as provided for under IC 5-22; and

WHEREAS, the City will be executing a capital equipment lease purchase financing agreement in 2018 for the acquisition of certain major capital equipment; and

WHEREAS, from time to time it may be necessary for the City to purchase certain capital equipment, to be financed through the a capital equipment lease purchase financing agreement, prior to executing the final agreement; and

WHEREAS, on February 12, 2018 the City purchased a 2018 Braun Chief XL ambulance at a cost of \$239,073 using funds appropriated from its Cumulative Capital Development Fund (Fund 120), before executing a capital equipment lease purchase financing agreement in 2018; and

WHEREAS, the City wishes to allocate that cost over a portion of the useful life of the ambulance by financing the acquisition through its capital equipment lease purchase financing program.

IT IS THEREFORE RESOLVED by the Board of Public Works and Safety that the Controller may use a portion of the proceeds from the 2018 capital equipment lease purchase financing agreement to reimburse its Cumulative Capital Development Fund (Fund 120) up to \$239,073 for the cost of the 2018 Braun Chief XL ambulance purchased on February 12, 2018.

BOARD OF PUBLIC WORKS AND SAFETY

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John Ditslear, Mayor

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Lawrence Stork, Member

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Jack Martin, Member

ATTEST:

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Evelyn L. Lees, Clerk



1317 North Road  
Niles, OH 44446  
(800) 392-7233  
sales@pennicare.net

## Invoice #A28981

**Bill To:**  
**Noblesville Fire Department**  
Attn: EMS Chief James Macky  
135 S 9th Street  
Noblesville, IN 46060

**Ship To:**  
**Noblesville Fire Department**  
Attn: EMS Chief James Macky  
135 S 9th Street  
Noblesville, IN 46060

**PO:**  
**Internet Order #:**  
**Terms:** Due on Receipt  
**Invoice Date:** 2/12/2018

### PAID

Code	Name	Price	Qty	Ext Price
7539	2018 Braun Chief XL VIN	246,932.00	1	246,932.00
	1FDXE4FS0HDC76114			
	FIN	4,800.00	-1	-4,800.00
	Braun / Penn Care Concession	4,800.00	-1	-4,800.00
	Change Order - #1	1,741.00	1	1,741.00
<b>Subtotal</b>				\$239,073.00
<b>Shipping</b>				
<b>Total</b>				\$239,073.00
<b>Payments/Credits</b>				\$239,073.00
<b>Balance</b>				\$0.00