



## **AGENDA MEMORANDUM**

Future item for the City Council Meeting of March 19, 2019

Action item for the City Council Meeting of March 26, 2019

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DATE: March 19, 2019

TO: Keith Selman, Interim City Manager

FROM: Robert Rocha, Fire Chief  
[RRocha@cctexas.com](mailto:RRocha@cctexas.com)  
(361) 826-3932

Kim Baker, Assistant Director of Financial Services  
[Kimb2@cctexas.com](mailto:Kimb2@cctexas.com)  
(361) 826-3169

<b>Lease Purchase of Two Ambulances for CCFD</b>
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### **CAPTION:**

Motion authorizing the lease purchase of two ambulances from Siddons-Martin Emergency Group, of Houston, Texas for an amount not to exceed \$533,199.64.

### **PURPOSE:**

The purpose of this motion is to approve the lease purchase of two ambulances for the Fire Department.

### **BACKGROUND AND FINDINGS:**

Regular replacement of front-line equipment is essential to provide for a cost-effective maintenance program. The two ambulances with the least cost-effective maintenance and performance history will be replaced. These ambulances will be utilized as front-line emergency response medic units at Fire Stations with high call volume and will be purchased from Siddons-Martin Emergency Group who is the dealer for Wheel Coach Ambulances. They will also be equipped with Bariatric Rescue capabilities that includes Transsafe Kits.

Utilization of the BuyBoard provides competitive pricing for the City through competitive procurements that are in with compliance with Texas local and state procurement requirements.

### **ALTERNATIVES:**

Not applicable

**OTHER CONSIDERATIONS:**

Financing for the lease purchase of these vehicles is based on a sixty-month term with an estimated interest rate of 4.20% for an annual estimated payment of \$106,439.88. The total estimated cost over the five-year period, including principal of \$479,280.00 and interest of \$53,919.64 is \$532,199.64. A not to exceed tolerance of \$1,000.00 has been added to the interest amount to allow for the possible fluctuation of the interest rate, for a total amount not to exceed.

Total Lease Purchase Price:	\$479,280.00
Total estimated allowable interest for Lease:	<u>\$ 53,919.64</u>
Grand Total:	\$533,199.64

**CONFORMITY TO CITY POLICY:**

This purchase conforms to the City's purchasing policies and procedures and State statutes regulating procurement.

**EMERGENCY / NON-EMERGENCY:**

Non-emergency

**DEPARTMENTAL CLEARANCES:**

Fire Department

**FINANCIAL IMPACT:**

X Operating                      Revenue                      Capital                      Not applicable

<b>Fiscal Year: 2018-2019</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Line Item Budget	\$257,790.00	\$479,979.70	\$737,769.70
Encumbered/Expended Amount	\$186,790.04	.00	\$186,790.04
This item	\$53,219.94	\$479,979.70	\$533,199.64
BALANCE	\$17,780.02	.00	\$17,780.02

Fund(s): General Funds

**Comments:****RECOMMENDATION:**

Staff recommends approval of the motion as presented.

**LIST OF SUPPORTING DOCUMENTS:**

Pricing Sheet