

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: **Approval for Prepayment of the contract with Rosenbauer South Dakota, LLC for Two Fire Apparatus Pumpers (staff recommends approval)**

REQUESTED ACTION: **Staff Recommends Approval**

Meeting Type: Regular Meeting **DATE OF MEETING:** 6/13/2023

CONTRACT: N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: **Office of Management & Budget**

BUDGET IMPACT: \$1,313,226

FUNDING SOURCE: General Fund
Type: N/A **EXPENDITURE ACCOUNT:** 001-416-522-6400

HISTORY/FACTS/ISSUES:

Sumter County is under contract for two replacement Rosenbauer Fire Engines for Sumter County Fire & EMS, which are currently in production. The expected completion date is early CY2024. Capital Revenue for Sumter Fire District will not be available during FY2024. It is necessary to prepay the contracted price during production prior to October 1, 2023. This pre-payment will result in a \$52,600 discount on the total purchase price.

The contracted price is \$1,365,826 (2 Engines @ \$682,913 each) less \$52,600 discount, for \$1,313,226. Agreement and Invoice attached.

Prepared by: **Rob Hanson** **ProWritingAid Check**
Angela Rex