Edwards,Michelle

From: Nasser,Karrum
Sent: Sunday, September 10, 2017 10:24 PM
To: Bennett,Duke A
Cc: Auler,Amy; Azar, George; Elliott,Earl; Morris,Don; DeBaun,Curtis; Nation,Todd; Garrison,Neil; Crossen,Martha; Ellis,Leslie; Edwards,Michelle; Fisher,Jeff
Subject: Re: EMS NR

FILED
SEP 11 2017
CITY CLERK

Thanks Mayor for the update.

This schedule shows current fleet payments. Are there any plans in the immediate future for replacements? I see on schedule we are due for ambulance replacements? I know those are target dates. Will we be purchasing for 2018?

Thanks

Karrum

From: Bennett,Duke A
Sent: Thursday, September 7, 2017 1:54 PM
To: Nasser,Karrum
Cc: Auler,Amy; Azar, George; Elliott,Earl; Morris,Don; DeBaun,Curtis; Nation,Todd; Garrison,Neil; Crossen,Martha; Ellis,Leslie
Subject: RE: EMS NR

Karrum,

Attached you will find the current 20 year capital equipment plan for the THFD that is funded from the EMS N/R Fund. Here are a few key points:

1. All of our payments are made annually on each leased piece of equipment (you can see the amount due each year/current actual and projected future).

2. All lease payments due for 2017 have already been made (2 in January, 1 in February, 1 in April, 1 in June and 2 in August).

3. The 2018 budget will support all payments needed for next year.

4. When looking at the spreadsheet please keep in mind that it is a plan and is not set in stone. We do follow it pretty closely but sometimes things get moved up and/or we push things back depending on a variety of factors and priorities. Our goal the past few years has been to keep annual lease payment expenditures at $750,000 or less which financially allows us to replace the equipment when it is needed.

Duke

From: Nasser,Karrum
Sent: Tuesday, September 05, 2017 8:34 PM

To: Bennett,Duke A; Ellis,Leslie
Cc: Felling,Darrell; Edwards,Michelle; Auler,Amy; Azar, George; Elliott,Earl; Morris,Don; DeBaun,Curtis; Nation,Todd; Garrison,Neil; Crossen,Martha
Subject: EMS NR

Mayor

I appreciate the advance draft of the financial plan. Can you also have available for Umbaugh presentation meeting any and all lease agreements for any and all apparatus and the terms i.e. quarterly, monthly, bi annual, annually?

Thank you

Karrum Nasser
Terre Haute City Councilman District 3
812.298.6782