

**TOWN OF WINDHAM
TOWN COUNCIL
SEPTEMBER 14, 2021**

21-176

WHEREAS, on September 14, 2021, pursuant to Order 21-175, the Town Council of the Town of Windham (the “Town”) authorized the Town to purchase one (1) 2022 International HV507 SFA 2022 single axle 36,000 GVW dump truck cab and chassis and related equipment and accessories, including stainless steel transmission cooler lines (“International Truck #1”) from Daigle and Houghton Inc. for a purchase price of \$76,400.00 (which includes a trade in allowance of \$20,000.00) and additional equipment for the International Truck #1 consisting of the body, plow and sanding equipment, with stainless steel body option, from HP Fairfield for a purchase price of 89,839.00, for a total purchase price of \$166,239; and

WHEREAS, on September 14, 2021, pursuant to Order 21-175, the Town Council of the Town of Windham (the “Town”) authorized the Town to purchase one (1) 2023 International HV 513 SFA 2021-2022 6X4 66,000 GVW dump truck wheeler cab and chassis with all necessary equipment and accessories and stainless steel body from Daigle and Houghton Inc. for a purchase price of \$120,530.00 (“International Truck #2”) and additional equipment for the International Truck #2 consisting of the body, plow and sanding equipment, with stainless steel body option, from HP Fairfield for a purchase price of 94,587.00 for a total purchase price of \$215,117; and

WHEREAS, on September 14, 2021, pursuant to Order 21-175, the Town Council of the Town of Windham (the “Town”) authorized the Town to purchase one (1) 2021 Trackless MT7 Sidewalk Tractor, Trackless 51 inch gear box driver ribbon blower, spare mounted radial tire/wheel, Trackless rear mounted hydraulic sander, Trackless 60 inch power angle sweeper/broom, Trackless boom flail mower with dual tire set and Trackless 5 position folding V-plow (the “Sidewalk Tractor”) from HP Fairfield for a purchase price of \$157,996.00; and

WHEREAS, on September 14, 2021, pursuant to Order 21-175, the Town Council of the Town of Windham (the “Town”) authorized the Town to purchase one (1) 2021 Elgin Pelican three-wheel sweeper (the “Sweeper”) for a purchase price of \$229,500.00 (the “Sweeper”); and

WHEREAS, on September 14, 2021, pursuant to Order 21-175, the Town Council of the Town of Windham (the “Town”) authorized the Town to purchase three (3) FR-2022-001 cardiac monitors and related equipment (the “Cardiac Monitors”) from Zoll Medical Corporation for a purchase price of \$93,899.16 (which includes a trade in allowance of \$15,000); and together with International Truck #1, International Truck #2, the Sidewalk Tractor and the Sweeper, collectively, the “Equipment”);

NOW, THEREFORE, **IT IS ORDERED**, that

1. The Town expects to incur debt to reimburse expenditures to pay the cost of the Equipment;
2. The Town reasonably expects that the maximum principal amount of the debt, including for reimbursement purposes, is \$862,751.16;
3. The Treasurer, on behalf of the Town, is authorized to enter into one or more lease purchase, loan or other financing agreements for the Equipment provided that (a) the principal amount of such agreement (i) for International Truck #1 and related equipment described above will not exceed \$166,239, (ii) for International Truck #2 and related equipment described above will not exceed \$215,117, (iii) for the Sidewalk Tractor will not exceed \$157,996.00, (iv) for the Sweeper will not

exceed \$229,500.00, and (v) for the Cardiac Monitors will not exceed \$98,055.20; (b) the term of each such agreement will not exceed eighty-four (84) months and (c) any obligation of the Town to make lease or loan payments pursuant to each such agreement is subject to annual appropriation by the Town Council of the Town;

4. The Treasurer is authorized to advance money from the General Fund or the Capital Equipment Replacement account of the Town for payment of the costs of the Equipment; and
5. The Treasurer, on behalf of the Town, is authorized from time to time to negotiate, enter into, execute, deliver and cause to be performed, and to approve, any and all agreements, instruments, certificates and other documents, and to grant security interests in all or any portion of the Equipment, upon such terms, conditions, limitations and undertakings, which the Treasurer determines are necessary and proper for the acquisition and financing of the Equipment. Without limiting the foregoing, the Treasurer, on behalf of the Town, in connection with the acquisition of the Equipment, is authorized to sell, transfer, trade in or otherwise dispose of any equipment, which the Treasurer determines is no longer useful to the Town.

Motion by Councilor _____, seconded by Councilor _____ to approve the resolution.

In Favor:

Opposed:

Absent:

Attest by: _____
_____, Town Clerk