

**HOLLISTON FINANCE COMMITTEE
MEETING MINUTES
September 10, 2013**

The Committee convened in Room 105 at the Town Hall at 7:35 PM. Present from the Committee were Chairman Ken Szajda, Clerk Charles Kaslow, Dan Alfred, Bill Dowd and Beth Liberty. Vice Chairperson Michelle Zeamer was absent.

1. Minutes – Dan Alfred questioned why the additions to the Issue Log appeared at the end of the minutes and the Issues Log. It was agreed to leave them off the minutes in the future. Beth Liberty asked to have the Minutes document marked to show changes during circulation so that members can see what has changed. Bill agreed to make that change going forward. Ken pointed out that the votes need to be recorded by numbers voting, not just “all in favor”. Future minutes will reflect the number of members voting by vote cast. Moved by Dan Alfred to approve the minutes of September 3, 2013. Seconded by Charlie Kaslow. Five in favor, none opposed, no abstentions.
2. Recording Secretary – Ken Szajda reported that he had spoken with the candidate for recording secretary and learned that she was a part time employee of the Town in the School Department. Further inquiry is required to determine the impacts of adding her hours at the FinCom to her other part time hours.
3. Issues Log – (Attachment I) Ken did not want to go through the whole list and reiterated that “Closed” items should be removed or at least separated from the active list. Charlie will take care of that. The Issues Log was briefly reviewed and updated. Bill Dowd noted that while a response from Stone Consulting was received by Paul and forwarded to the Committee, it was not responsive.
4. Other Administrative Business – Ken Szajda announced the resignation of Michelle Johnson. The posting of vacancy will be circulated and advertised with an application deadline of October 31, 2013. Ken announced that the combined Selectmen, School Committee and Finance Committee meeting will be held on September 27. Ken said that was the only date that worked and that the key players (Chairs of the three Boards/Committees) would be available. Bill Dowd expressed his objection to the Finance Committee not being polled for availability and for Ken’s agreement to the date without even knowing if the FinCom could produce a quorum. Bill suggested that the Committee exchange phone numbers among itself and also put phone numbers and e-mail addresses on the Town’s website. Ken had no issue with exchanging the info among the Committee, but had reservations about making them public because of potential call and e-mail traffic they might produce.
5. Police Matters for Fall Town Meeting. (Attachment II) Police Chief John Moore presented four items for consideration. 1. Payment by the Town of police details provided for NSTAR but not paid by NSTAR. The Chief

explained that for the very first time, NSTAR was refusing to pay for details during Hurricane Sandy because the Governor had declared a State Of Emergency. He reported that NSTAR had requested the details and signed off on them at the site, but was refusing to pay the \$1,624.49. Chief Moore's request is that the Town raise the funds to pay for the details. As this matter is still before the Selectmen, the FinCom took no action. 2. Payment of a late bill related to medical services provided to an injured officer. The chief explained how a small bill (\$11.03) came in after FY13 books were closed and needed to be paid. Again, this matter needs to be cleared by the Selectmen first and if advanced, would likely be part of a usual article on unpaid bills from prior fiscal years. 3. Purchase of three new vehicles. The Chief reviewed his written correspondence supporting the purchase in the amount of \$120,000. Besides continuing with a regular renewal of the fleet, these purchase would also enable the department to not operate vehicles 24 hours a day. The request was taken under advisement. 4. Purchase of new service revolvers for all personnel. The Chief reviewed his written correspondence. He pointed out that the current weapons were 14 years old and that they are typically replaced after 10 years. He said the \$4,000 cost was net of trade in of the current guns.

6. Highway Department Capital Requests. (Attachment III) Highway Superintendent Tom Smith presented his proposed capital purchases; a dump truck at a cost of \$130,000 and a chipper for \$50,000. In reviewing the spreadsheet he provided it was confirmed that this would be the third large dump truck in two years. Tom also clarified that the FY12 equipment purchase was the Excavator (S-25), not the Roller (S-28). Tom provided pictures to the Committee showing the condition of the vehicles and reported that repairs and maintenance costs for them were beginning to increase and that keeping them in service any longer would create cost and reliability issues for the Department. He said the current chipper might be traded in, but doubted it would have much value. He said that the big difference between his current request and the items shown in the Capital Plan table from last May was due to his having gone back over the equipment and stretched out replacement dates. He was advised that there would be an upcoming project to refresh and expand the Town's Capital plan and that he would be approached about providing the necessary data on all his Capital assets. The requests were taken under advisement.
7. Next Week's meeting. Ken reported that based on Paul's inquiry of all departments, the only remaining capital requests will come from the Town Treasurer, Technology, Fire Department and Schools. All except the Schools will be at next week's meeting (Sept 17) and the Schools will be in on September 24. It was suggested that the Town Accountant be asked to be in attendance with the Treasurer. Bill Dowd asked to confirm that the Water Department would not be seeking capital and Ken confirmed that they would not.
8. Website issues. Bill Dowd raised concerns about the new website in terms of delays in posting minutes, and in the twice posting of a FinCom meeting that

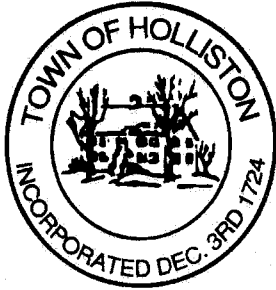
will not happen. Ken expressed his desire to get a better idea from the Town as to how we could manage our own content on the website. Charlie Kaslow reported that when he made a similar inquiry of the Town Clerk, she replied that the Fire Chief recommended against that. Ken again mentioned that there was a need to gain a better understanding of all of the website logistics, but it would need to be a future date. Bill inquired who was the owner of the website; who manages and controls policy and content. Selectmen Chairman Jay Leary said that Liz handles the official aspects of meeting postings. Paul LeBeau reported the Website came to us from a company named Virtual Towns and Schools. Chief Cassidy, as Chair of the Website Committee, was very familiar with the site and there are a few super users who have access to the entire site and serve as a resource to Town departments. He said that the content was up to each department and that there was a way for each department to do it themselves. He said that if the FinCom wanted to do it, that was fine, but that he also suggested that proposed content be provided to someone working for the Town who would post it for us. Bill Dowd again sought to learn the identity of the authority making policy around the website. For example, let's say someone wanted to change the policy that the posting of minutes is a courtesy to a policy where the posting of minutes is official. To whom would that proposal be directed? Selectmen Leary suggested a possible article for Town Meeting. Paul LeBeau suggested a by-law might be another way. The Committee settled on a having a future discussion about the website and if/how to manage our content.

9. Other Business. Bill Dowd asked that next week's agenda include an item he would present regarding a push by the FinCom for enactment of the Governor's OPEB Commission proposed reforms to retiree health insurance. Ken agreed as long as there was time.
10. Adjournment – At 9:00 PM, Moved by Dan Alfred, Seconded by Charlie Kaslow to adjourn the meeting. Five in favor, none opposed, no abstentions.

Approved September 17, 2013

Finance Committee
Issues List

Item	Meeting Date	Issue Description	Responsible	Resolved	Description of Resolution
2	6-Aug-13	The current \$50,000 limit on the Building Inspection revolving fund should be reviewed prior to October Town Meeting.	FinCom		Item revised by consensus of FinCom on September 3, 2013 to address prior to "May" town meeting whereas previously stated before "October" town meeting.
4	6-Aug-13	Dan agreed to put together an analysis of the current financial reserves and the potential for a rating upgrade if reserves are increased. This will include an estimated saving associated with the rating upgrade.	Dan Alfred		September 3, 2013 meeting Dan Alfred advised that analysis taking more effort than originally anticipated.
5	6-Aug-13	The FinCom needs to adopt an updated reserves target guideline in advance of other financial decisions to be made for October Town Meeting. Tentative consensus on adopting Paul's recommended 6.5% was put on hold pending #Dan Alfred's analysis of the current financial reserves and potential for rating upgrade.	FinCom		Issue to be discussed at October 5, 2013 FinCom meeting
18	13-Aug-13	Provide draft meeting minutes for 6/27 meeting	Bill Dowd		
22	13-Aug-13	Consider different approach to FY15 budget review with fewer longer meetings.	Ken Szajda		
24	13-Aug-13	Put budget worksheet on-line for view only	Ken Szajda		
25	13-Aug-13	Prepare a template and framework for a Capital Plan.	Bill Dowd		
27	13-Aug-13	Develop a list of topics/info the FinCom needs from the Town Accountant	FinCom		
28	13-Aug-13	Start quarterly in-person reviews with the Town Accountant	FinCom		Ongoing
29	13-Aug-13	Schedule a discussion on Bill Dowd's memo about pension funding	Ken Szajda		Schedule post October town meeting per Ken Szajda recommendation during 3 September meeting.
31	3-Sep-13	No record appears to exist that meeting minutes of April 18, 2013. Need to formally accept and post.	FinCom		Ken to inquire of Faith and advise (9/10/13 mtg)
32	3-Sep-13	Disable link on town website to FinCom website which is no longer maintained	Ken Szajda		
34	3-Sep-13	Investigate college intern for Finance Committee projects	Bill Dowd		
35	3-Sep-13	Schedule Executive Session to discuss Police contract negotiations with Seelctmen after receipt of items 11 & 12.	FinCom		
37	3-Sep-13	Establish a trigger point in Revolving Account management to ensure advance notice of potential overspending.	Paul LeBeau & Accountant		
38	3-Sep-13	Interview candidate for recording secretary and either hire or return to posting	Ken Szajda		
39	3-Sep-13	Update Liaison Assignments to add Charlie Kaslow to Water in lieu of Michelle Johnson and add Michelle Johnson to Parks and Technology in lieu of Charlie Kaslow	Ken Szajda		Pending
40	10-Sep-13	Discuss and decide on the publication of Committee members phone and email contact information	FinCom		
41	10-Sep-13	Discuss, understand and decide on FinCom website content and maintenance	FinCom		



Holliston Police Department

550 Washington Street
Holliston, Massachusetts 01746

Tel. 508-429-1212

Fax. 508-429-0611

John J. Moore

Chief of Police

moorej@hollistonpolice.com

Shawn F. Moore

Lieutenant

moore@hollistonpolice.com

HOLLISTON POLICE DEPARTMENT CAPITAL REQUEST PROPOSALS BUDGET LINE ADJUSTMENTS

**SPECIAL TOWN MEETING
OCTOBER 28, 2013**

Request for Police Cruisers

Request for Service Weapon Replacements

Request for General Fund Transfer (NStar Electric Issue)

Request for Payment of Unpaid FY13 Bill (Medical Bill)

***Presentation to the Holliston Board of Selectmen
TBA***

***Presentation to the Holliston Finance Committee
September 10, 2012***

ARTICLE FOR TOWN MEETING

Article: To see if the Town will vote to raise and appropriate, transfer from available funds, or borrow a sum of money for the purpose of

**PURCHASE THREE (3) POLICE CRUISERS AND ANY EQUIPMENT
ASSOCIATED THEREWITH (\$120,000.00)**

Or take any action relative thereto.

Sponsor: POLICE DEPARTMENT

This article is submitted in accordance with a vote of the _____

taken at a meeting on _____.

Clerk

Date: _____

ARTICLE FOR TOWN MEETING

Article: To see if the Town will vote to raise and appropriate, transfer from available funds, or borrow a sum of money for the purpose of

PURCHASE SERVICE WEAPONS (HANDGUNS) FOR ALL FULL TIME DULY SWORN OFFICERS OF THE DEPARTMENT (\$4000.00)

Or take any action relative thereto.

Sponsor: POLICE DEPARTMENT

This article is submitted in accordance with a vote of the _____

taken at a meeting on _____.

Clerk

Date: _____

**Holliston Police Service Weapon Description, Assessment Analysis, and
Proposal for Fiscal Year 2014**

Inventory

The current inventory of the Holliston Police Department service weapons (handguns) includes the following;

- Twenty-three (23) Glock 21 (.45 caliber) (Generation 3) pistols.
- Four (4) Glock 30 (.45 caliber) (Generation 3) pistols.

Proposal

The Capital Proposal for Police Service Weapons to be submitted at the Holliston Special Town Meeting to be held on October 28, 2013 will be for;

- Twenty-four (24) Glock 21 (.45 caliber) (Generation 4) pistols.
- Three (3) Glock 30 (.45 caliber) (Generation 4) pistols.

Rationale

The present service weapons of the Holliston Police Force are twelve (12) years old. Best Practices in the armorer industry for police service weapons dictate replacement every ten years due to point failures and repairs. In addition, the newer generation of these pistols come equipped with interchangeable back straps, allowing for a better fit to various size hands on department personnel, and consequently better accuracy in firing. Lastly, staying with the same manufacturer and caliber saves money on training and associated firearm accessories (holsters, magazine pouches, and ammunition).

Cost

Taking into account a trade in of presently owned pistols and magazines that are in good working condition the cost of the total replacement would be approximately **\$4,000.00** (27 pistols with magazines at \$469.00 each and trades on 27 pistols and magazines at \$325.00 each).

Respectfully Submitted,

Chief John J. Moore

Dated: _____

ARTICLE FOR TOWN MEETING

Article: To see if the Town will vote to raise and appropriate, transfer from available funds, or borrow a sum of money for the purpose of

RECONCILE A DEFICIT FROM PRIOR FISCAL YEAR (2013) RELATIVE TO UNREIMBURSED NSTAR ELECTRIC TRAFFIC DETAILS (\$1,624.49)

Or take any action relative thereto.

Sponsor: POLICE DEPARTMENT

This article is submitted in accordance with a vote of the _____

taken at a meeting on _____.

Clerk

Date: _____

ARTICLE FOR TOWN MEETING

Article: To see if the Town will vote to raise and appropriate, transfer from available funds, or borrow a sum of money for the purpose of

**PAY MEDICAL EXPENSES INCURRED FROM PRIOR FISCAL YEAR (2013)
CLAIM FOR THE POLICE DEPARTMENT (\$11.03)**

Or take any action relative thereto.

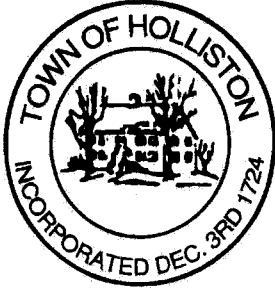
Sponsor: **POLICE DEPARTMENT**

This article is submitted in accordance with a vote of the _____

taken at a meeting on _____.

Clerk

Date: _____



Holliston Police Department

550 Washington Street
Holliston, Massachusetts 01746

Tel. 508-429-1212
Fax. 508-429-0611

John J. Moore
Chief of Police
moorej@hollistonpolice.com

Shawn F. Moore
Lieutenant
moore@hollistonpolice.com

MEMO

TO: Paul LeBeau; Andrea Minihan
FROM: Chief John Moore
RE: NSTAR Electric debt to the Town of Holliston for police details
DATE: August 23, 2013

In October of 2012, due to the effects of Hurricane Sandy, four (4) emergency police details were ordered by NSTAR Electric and worked by Holliston Police Officers. These officers were paid a total of \$1,624.49 from the Outside Details Account (89001-25820), but NSTAR never paid the Town the \$1,786.93 (\$1,624.49 plus the 10% surcharge) it owed. Our Administrative Aide has pursued this account receivable through the proper channels at the utility, but to no avail. I personally called the contact person at NSTAR and I was told that NSTAR Electric had taken the position that their company would not pay for police details during a State of Emergency, and that the monetary burden should fall on the taxpayers of the individual communities. I pointed out the illogical nature of this argument, but I was speaking with a representative that does not set the policies at the utility.

As I see it we have two potential options to properly clear this debt from the books;

1. Draft an article for the Special Town Meeting in October for a transfer from the General Fund to cover the \$1,624.49 debt; or
2. Take legal action against NSTAR for that same amount.

In my opinion, option 2 is not feasible, and option 1 is our best course of action. Please let me know if you think there is another alternative.

Respectfully Submitted,

Chief John J. Moore

CAPITAL EXPENDITURES FOR FISCAL YEARS 2014-2018		
AS OF SEPTEMBER 9, 2013		
FALL 2013 TOWN MEETING/FISCAL YEAR 2014		
COMPUTER SERVERS AND NETWORK -POL STATION BUILD COMM	25,000.00	0
DUTY WEAPONS	4,000.00	
TWO MARKED SUV CRUISERS	87,000.00	
ONE UNMARKED CRUISER -	33,000.00	
Total		124,000.00
FALL 2014 TOWN MEETING/FISCAL YEAR 2015		
24 PORTABLE RADIOS @ \$3,000.00 EACH	72,000.00	
TWO MARKED CRUISERS	70,000.00	
Total		142,000.00
FALL 2015 TOWN MEETING/FISCAL YEAR 2016		
COMPUTER HARD DRIVES AND MONITORS	4,000.00	
CRUISER MOBILE DATA TERMINALS 8 MDT'S @ 500.00 EACH	4,000.00	
TWO MARKED CRUISERS	70,000.00	
ONE UNMARKED CRUISER	30,000.00	
Total		108,000.00
FALL 2016 TOWN MEETING/FISCAL YEAR 2017		
ALL TERRAIN VEHICLE (ATV) FOR RAIL TRAILS	9,000.00	
TWO MARKED CRUISERS	70,000.00	
Total		79,000.00
FALL 2017 TOWN MEETING/FISCAL YEAR 2018		
TWO MARKED CRUISERS	70,000.00	
ONE UNMARKED CRUISER	30,000.00	
Total		100,000.00

**Holliston Police Fleet Description, Assessment Analysis, and Proposal
for Fiscal Year 2014**

Inventory

The current inventory of the Holliston Police Department fleet of vehicles includes the following;

- Five (5) unmarked vehicles (C1, C2, C3, C4, C5)
- Seven (7) marked patrol vehicles (C6, C7, C8, C10, C11, C12, C13)
- One (1) marked K9 patrol vehicle (C9)
- One (1) marked Auxiliary Police vehicle (C16)

Descriptions

These vehicles are further described and assessed as follows;

- **CAR 1 (Chief) (2008 Taurus):** Mileage 80727. Acceptable condition.
- **CAR 2 (Lieutenant) (2007 500):** Mileage 101,231. Proposed replacement 2013.
- **CAR 3 (Detective) (2012 Dodge Charger):** Mileage 3,215. Very good condition.
- **CAR 4 (SRO) (2003 Crown Vic):** Mileage 70,912. Acceptable condition.
- **CAR 5 (Training) (2008 Crown Vic.):** Mileage at 92,730. Poor condition.
- **CAR 6 (Patrol) (2013 Ford SUV):** Mileage at 4,752. Very good condition.
- **CAR 7 (Patrol) (2011 Crown Vic):** Mileage 57,492. Acceptable condition.
- **CAR 8 (Patrol) (2011 Crown Vic):** Mileage 59,850. Acceptable condition.
- **CAR 9 (K9 Patrol) (2008 Ford SUV):** Mileage 58,051. Poor condition.
- **CAR 10 (Patrol) (2012 Dodge Charger):** Mileage 25,949. Good condition.
- **CAR 11 (Patrol) (2012 Dodge Charger):** Mileage 23,595. Good condition.
- **CAR 12 (Patrol) (2013 Dodge Charger):** Mileage 5,452. Very good condition.
- **CAR 13 (Patrol) (2012 Dodge Charger):** Mileage 25,567. Good condition.

- **CAR 16 (Aux. Police) (2001 Crown Vic):** Mileage 58,500. Acceptable condition.

Notes:

1. Mileage as of September 9, 2013.
2. Car 5 will be donated to the Water Department subject to proper Town approval.
3. Cruiser repair line item is acceptable (18.2% used after 19% (2 months of FY14 8/31/13 figures)), but due mainly to high repair costs on the K9 Vehicle (C9) (\$1,938.74 in FY13 and \$2,056.21 so far in FY14) (see below for proposal to replace the K9 Vehicle). Otherwise the cruiser repair line item is very reasonable and under budget due to new cruisers added, proper care and maintenance of the Fleet.

Proposal

The Capital Proposal for Police Cruisers to be submitted at the Holliston Special Town Meeting to be held on October 28, 2013 will be for three (3) fully equipped police vehicles, at a requested allocation of **\$120,000.00**, for the following reasons;

1. The present **Administrative Vehicle (Car 2)**, used by the Lieutenant, is a six (6) year old vehicle in poor condition. If kept within the Fleet this vehicle's estimated repair costs would defeat it's usefulness to the department. Therefore, it is proposed that this vehicle be made the Training vehicle (Car 5) and that the present Training vehicle (Car 5) be given to the Water Department, upon their request, for their official use. It is further proposed that a **2014 Ford Taurus** be purchased at an estimated cost of **\$33,000.00**.
2. The present **K9 Vehicle (Car 9)**, used by the **K9 Unit (Officer Matt Stone and K9 Cesh)**, is a five (5) year old vehicle that is in fair condition, and it has become a repair liability. If kept within the Fleet this vehicle's estimated repair costs would defeat it's usefulness to the department, and it would essentially ground our K9 Unit. Therefore, it is proposed that this vehicle be traded in (estimated trade value of \$2,000.00), and that a **2014 Ford Explorer outfitted for a K9 Unit** be purchased at an estimated cost of **\$41,000.00**.
3. It is proposed that this department purchase an additional sports utility vehicle for two purposes. First, it would provide that all wheel drive option that is needed in the foul weather months that was not available for a portion of last winter

necessitating the use of highway trucks during one storm. Secondly, an addition to the fleet would allow for two officers per vehicle as opposed to the three officers per vehicle on some of the cruisers. This avoids "hot seating" cruisers (continuous use over 24 hour periods of time), and consequently it extends the longevity of the vehicles. Therefore, with the rationale outlined above, it is proposed that a **2014 Ford Explorer** be purchased at an estimated cost of **\$46,000.00**.

It is the intention of this department to make the above purchases, subject to review by the Board of Selectmen and the Finance Committee along with Town Meeting approval, from Imperial Municipal Partners (IMP) in Milford, Massachusetts. This organization has already done warranty work on our Dodge cruisers and they prepared our original K9 Cruiser. A very good business relationship has been initiated with the owners of IMP, and subject to compliance with all procurement laws and regulations, we hope to continue doing business with them on a larger scale.

Of additional note, and specific to our fleet, we are in the process of adding an unmarked vehicle which will be designated C15. This vehicle is the result of a narcotics forfeiture that our detective unit (Detective Chuck Todd) was able to secure through a complex oxycodone ring that was broken up in May of this year by the Drug Enforcement Agency. This vehicle, which is valued at \$10,000 to \$12,000, will be purchased at a federally mandated rate much below the value (10-20 percent) with funds secured from that drug investigation (\$1,100.00) and a small sum from the department's law enforcement trust account. This vehicle is presently secured in Framingham, and pending completion of the necessary paperwork, it will be brought to our department. Its use will be primarily undercover operations. Town Counsel, Attorney William Mayer, is involved in the documentary due diligence that is being completed. There has been a past precedent for this type of acquisition with that undercover vehicle being used for several years and then passed on to the dog officer.

The rationale behind the capital request of three (3) cruisers is based upon the principle of keeping up with capital needs so as to avoid higher capital costs in the long term. If this principle is adhered to then this department will maintain the capabilities of responding in any conditions to the needs of those residents that call for our services. In the difficult economic conditions of the past six (6) years the replacement of cruisers in the police fleet fell off somewhat from FY08 through FY11, but has rebounded in FY12 and FY13 as evidenced by the following capital allocations;

- FY08 – No cruisers ordered
- FY09 – Two patrol cruisers, and one administrative vehicle
- FY10 – One cruiser received
- FY11 – Two cruisers received
- FY12 – Three cruisers received
- FY13 – Two patrol cruisers, and one unmarked detective vehicle

HW

As a past practice, this department's fleet has usually been upgraded by two cruisers per year so as to maintain the integrity and capability of the fleet. During the past six (6) years as shown above this department has received an average of two (2) cruisers per year. The approval of three (3) cruisers outlined in this capital proposal will keep that average of two (2) cruisers per year, it will account for the needs of the K9 Unit, and correspondingly the fleet will be better able to complete its ultimate purpose of quality service to those that need our assistance.

Respectfully Submitted,

Chief John J. Moore

Dated: _____

ARTICLE FOR TOWN MEETING

Article: To see if the Town will vote to raise and appropriate, transfer from available funds, or borrow a sum of money for the purpose of replacing the following:

1. One 1999 Sterling dump truck with plow: \$130,000
2. One 1998 Morbark wood chipper: \$50,000

or take any action relative thereto.

Sponsor: _____

This article is submitted in accordance with a vote of the _____

taken at a meeting on _____.

Clerk

Date: _____

CAPITAL IMPROVEMENTS HIGHWAY

	282,000.00	180,000.00	308,000.00	429,000.00	200,000.00	260,000.00	390,000.00	100,000.00	290,000.00
SCHEDULED FOR REPLACEMENT.	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
S-1 2008 Chevy Silverado						40,000.00			
S-2 2009 Chevy Silverado							40,000.00		
S-3 1998 Chevy Pickup			40,000.00						
S-4 2008 Chevy Dump Truck						50,000.00			
S-5 2008 Chevy Dump Truck						50,000.00			
S-6 2005 Chevy Dump Truck			50,000.00						
S-7 1998 GMC bucket truck					200,000.00				
S-8 2014 International Dump	130,000.00								
S-9 2013 Chevy Dump Truck									
S-10 1997 Ford L8000 (backup)									
S-11 2007 International Dump									
S-12 2007 International Dump									
S-13 2001 Sterling Basin truck							200,000.00		
S-14 2013 International Dump	130,000.00								
S-15 1999 Sterling Dump		130,000.00							
S-16 1996 Trackless Mower				115,000.00					
S-17 1999 J.D.250 Skid Steer			40,000.00						
S-18 2007 J.D. 544J Loader									160,000.00
S-19 1998 J.D. 624H Loader				160,000.00					
S-20 1996 Ford L8000 (backup)									
S-21 1995 J.D. Backhoe									
S-22 2011 Prinoth sidewalk plow									130,000.00
S-23 2009 Allianz Sweeper							150,000.00		
S-24 2008 Trackless Mower						120,000.00			
S-25 2012 CAT Excavator									

CAPITAL IMPROVEMENTS HIGHWAY

SCHEDULED FOR REPLACEMENT.	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
S-26 1997 Compact Roller 175V				25,000.00					
S-28 2000 I.R. DD14 Roller	22,000.00								
S-29 2000 Tenco Blower			98,000.00						
S-30 1998 Morbark chipper		50,000.00							
S-31 1984 I.R. Compressor				25,000.00					
2004 Atlas Compressor			15,000.00						
S-32 1997 Stone Mixer									
S-33 1997 5 Ton Trailer				12,000.00					
G-1 2001 Chevy pickup 4X4				37,000.00					
G-2 2010 Chevy Chassis Cab								50,000.00	
G-3 2010 Chevy Rack body								50,000.00	
G-6 2001 JD Tractor 5420				55,000.00					
G-4 1992 JD 2155			35,000.00						
G-7 1999 Giant Leaf Vac									
2001 Emissions Testing									
Truck Lift			30,000.00						