



**Finance and Administration Committee of the Whole
Record of Proceeding
October 29, 2019**

The Finance and Administration Committee of the Whole met on October 29, 2019. Those in attendance included: Chairperson Michael Moore, Ward III; Council Committee Member Barbara McGuinness, Ward I; Council Committee Member Michelle Ohley, Ward IV; and City Administrator Mike Geisel. Those also in attendance included: Councilmember Mary Monachella, Ward I; Councilmember Mary Ann Mastorakos, Ward II; Councilmember Dan Hurt, Ward III; Director of Public Works/City Engineer Jim Eckrich; Director of Planning and Development Services Justin Wyse; Police Chief Ray Johnson; Police Captain Mike Thompson; Police Captain Cheryl Funkhouser; Police Captain Dan Dunn; Director of Parks, Recreation and Arts Thomas McCarthy; IT Director Matt Haug; Finance Director Jeannette Kelly; Assistant Finance Director John Hughes; one representative from the media; two residents; and City Clerk Vickie McGownd.

[Councilmember Tom DeCampi, Ward IV participated via teleconference.]

Chairperson Michael Moore called the meeting to order at 5:32 p.m.

Approval of Minutes

Chairperson Moore asked if there were any comments or changes to the October 1, 2019 Finance and Administration Committee of the Whole meeting minutes. Hearing none, Councilmember McGuinness made a motion, seconded by Councilmember Mastorakos, to approve the October 1, 2019 Finance and Administration Committee of the Whole meeting minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Public Information Support

Chairperson Moore addressed the Committee of the Whole in an attempt to gather reactions to the idea of potentially hiring a professional public relations firm to assist with messaging following the anticipated Supreme Court decision regarding sales tax. Chairperson Moore stated that the Supreme Court decision will have long-term financial implications for the City, and there is value in hiring a professional firm because of their

expertise in crafting communications and their ability to get the message out to all Chesterfield residents by way of traditional media, search engine marketing, and social media. The City has expended considerable time and public resources on this litigation over the course of decades, and it is important that the public be informed as to the final disposition. He continued by stating that City Administrator Mike Geisel has solicited names of five firms from some of his counterparts. Four of the five firms are Chesterfield based and one is located in Wildwood. There has been no contact with these firms. The Committee agreed that staff would develop a request for proposals and a sub-committee could personally interview responding firms and then report back to Council. Councilmembers Moore, McGuinness and Mastorakos volunteered to participate on the sub-committee.

[Council Committee Member Ben Keathley, Ward II arrived at 5:47 p.m.]

Vehicle Replacement Approach

Chairperson Moore announced that the topic of vehicle replacement was not on the agenda, but it is relevant to the budget workshop discussion and he introduced Director of Public Works/City Engineer Jim Eckrich who described the process and the factors considered when determining appropriate replacement of City vehicles and equipment.

Budget Workshop

City Administrator Mike Geisel gave a brief overview of the 2020 proposed budget with all recent updates included. Mr. Geisel estimated the projected unreserved General Fund balance above the 40% reserve policy threshold, at the end of 2020 to be more than \$4 million, not including the non-liquid Neighborhood Improvement District (NID) reimbursements.

Councilmember McGuinness made a motion, seconded by Councilmember Moore, to move \$1,500 from the Parks Fund for Subdivision Beautification (119-084-5263) to the General Fund. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Councilmember McGuinness made a motion, seconded by Councilmember Monachella, to transfer \$2 million into the debt service fund. Discussion ensued pertaining to the pros and cons of transferring the funds into the debt service account versus keeping them in the General Fund. Councilmember McGuinness made a motion, seconded by Councilmember Monachella, to amend the original motion by using approximately \$1.074 million of the total \$2 million transfer, to fund the remainder of City Hall Debt and transfer the remaining funds totaling approximately \$926,000 to further reduce the Parks Debt uniformly through 2025. A roll call vote was taken with the following results: Ayes – Keathley, Hurt, Monachella, McGuinness, Moore, Ohley and Mastorakos. Nays – None. Chairperson Moore declared the motion to amend passed. A roll call vote was taken on the original motion, as amended, with the following results:

Ayes – McGuinness, Mastorakos, Monachella and Moore. Nays – Hurt, Keathley and Ohley. Whereupon the motion, as amended, was declared passed.

Councilmember Moore made a motion, seconded by Councilmember Mastorakos, to recommend approval of the 2020 Budget. There will be a Budget Public Hearing and a Resolution to go with it. A roll call vote was taken with the following results: Ayes – Hurt, McGuinness, Keathley, Mastorakos, Monachella, Ohley and Moore. Nays – None. Whereupon the motion was declared passed.

Adjournment

The meeting was adjourned at 7:15 p.m.

Respectfully submitted:

Mike Geisel
City Administrator

Vickie McGownd
City Clerk

APPROVED: _____



**CITY OF CHESTERFIELD
FINANCE AND ADMINISTRATION
COMMITTEE OF THE WHOLE MEETING
WORKSHOP #3
TUESDAY, OCTOBER 29, 2019
5:30 P.M.**

CONFERENCE ROOM 102/103

I. APPROVAL OF MINUTES

- F&A COMMITTEE MEETING MINUTES OF THE WHOLE OCTOBER 1, 2019

II. PUBLIC INFORMATION SUPPORT

III. BUDGET WORKSHOP

IV. ADJOURNMENT



Finance
Committee of
the Whole
Budget
Workshop #3
2020

10/29/2019



2020 Budget Submission w/s #3

2020 DRAFT BUDGET

	REVENUES	EXPENDITURES	TRANSFERS
General Fund	\$21,204,718	(\$19,546,322)	(\$7,891,624)
Public Safety	\$3,660,947	(\$11,552,571)	\$7,891,624
Parks	\$8,890,045	(\$8,795,140)	\$0
Capital	\$5,679,178	(\$5,754,546)	\$0
Forfeiture	\$50,000	(\$50,000)	\$0
Sewer Lateral	\$460,000	(\$460,000)	\$0
CV TIF	\$150,000	(\$150,000)	\$0
	\$40,094,888	(\$46,308,579)	\$0
		\$7,891,624	
TOTAL MONEY IN	\$ 40,094,888	(\$38,416,955)	
TOTAL MONEY OUT	\$ 38,416,955	\$1,677,933	

\$1,677,933 Revenues over Expenditures

UPDATED 10/20/2019

2020 Budget Workshop #3

Revenues are increasing (Net \$621,696):

General Fund revenues up \$728,752

Pooled sales tax reduced <\$277,033>

Public Safety revenues are up \$298,490

not including transfers in from GF

Parks Fund revenues are down \$111,610*

Sales Taxes reduced <\$352,553>

Capital Projects Fund revenues are down \$293,936*

Sales Tax reduced <\$293,936>

* Reflects Staff projection of zero sales tax growth from 2019 end of year projections, which were \$352,553 and \$293,936 less than 2019 original budget.

2020 Budget Assumptions

EFFECTIVE DEBT SCHEDULE

Effective Debt Service - Principal & Interest (7/1/2019)			
Year		General Fund - City Hall Debt	Parks Sales Tax Fund
2020		\$1,073,870	\$2,984,200
2021		\$1,073,870	\$2,984,200
2022		\$0	\$2,984,200
2023		\$0	\$2,984,200
2024		\$0	\$2,984,200
2025		\$0	\$2,984,454
2026		\$0	\$932,528
2027		\$0	\$933,978
2028		\$0	\$936,673
2029		\$0	\$968,275
2030		\$0	\$964,350
2031		\$0	\$751,900

- 1) Pay off the final year of City Hall debt (2022)
- 2) Use pre-paid funds to provide uniform annual debt service

General Fund
Schedule of Fund Reserves
December 31, 2019

THIS SHEET IS NO LONGER CURRENT. IT HAS BEEN
REVISED\REPLACED POST WORKSHOP #3 TO
REFLECT \$2 M TRANSFER TO DEBT SERVICE FUNDS

9/24/2019 12:16

12/31/18 General Fund Reserves	\$ 11,829,832	
FY2019 Amended General Fund Budgeted Activity	\$ 1,011,494	
Correction of 2018 Prepaid Debt Service Transfer & 2019 Budget correction	\$ (1,775,080)	
Projected Public Safety Revenues in excess of Budget	<u>\$ 238,000</u>	
 Projected 12/31/19 General Fund Reserves	 \$ 11,304,246	
 Less:		
1) Funds Designated for POST (Funds from the State for Police Trainir	\$ (75,676)	
2) Funds Designated for Inmate Security	<u>\$ (54,551)</u>	
Total Designated Funds	<u>\$ (130,228)</u>	
 Projected 12/31/19 Unreserved General Fund Reserves	 \$ 11,174,018	57.4%
 Less 40% Requirement of Expenditures including Transfers:	 \$ (7,785,789)	
FY2019 Expenditures & Transfers - Amended Budget	\$ 19,464,472	
 Total Available for Council above the 40% Requirement Policy	 <u>\$ 3,388,230</u>	
 One-Time Reimbursements		
NID - Deferred Revenue (Broadmoor & Chesterfield Hill)	<u>\$ 1,500,355</u>	
	<u>\$ 1,500,355</u>	
 Total Left Above the 40% Requirement Policy	 <u>\$ 4,888,584</u>	 \$3,388,339 W/O NID

General Fund
 Schedule of Fund Reserves
 Projected December 31, 2019

POST WORKSHOP #3 TO REFLECT \$2 M
 TRANSFER TO DEBT SERVICE FUNDS

10/30/2019 15:09

12/31/18 General Fund Reserves	\$	11,829,832	
FY2019 Amended General Fund Budgeted Activity	\$	1,011,494	
Correction of 2018 Prepaid Debt Service Transfer & 2019 Budget correction	\$	(1,775,080)	
Projected Public Safety Revenues in excess of Budget	\$	238,000	
\$2 M Transfer to debt service funds (approved by Council 10/29/2019)	\$	(2,000,000)	
Projected 12/31/19 General Fund Reserves	\$	9,304,246	
Less:			
1) Funds Designated for POST (Funds from the State for Police Trainir	\$	(75,676)	
2) Funds Designated for Inmate Security	\$	(54,551)	
Total Designated Funds		\$ (130,228)	
Projected 12/31/19 Unreserved General Fund Reserves	\$	9,174,018	46.9%
Less 40% Requirement of Expenditures including Transfers:		\$ (7,827,790)	
FY2019 Expenditures & Transfers - Amended Budget	\$	19,569,475	
		\$ 1,346,228	
Total Available for Council above the 40% Requirement Policy		\$ 1,346,228	
One-Time Reimbursements			
NID - Deferred Revenue (Broadmoor & Chesterfield Hill)	\$	1,500,355	
		\$ 1,500,355	\$1,346,228
Total Left Above the 40% Requirement Policy		\$ 2,846,583	W/O NID



General Fund
EARLY 2020 - FUND BALANCE ESTIMATE
(AS SUBMITTED W/S #3)

12/31/2019 FUND BALANCE	\$11,174,018
2020 NET ACTIVITY	<u>\$ 1,658,396</u>

THIS SHEET IS NO LONGER CURRENT. IT HAS BEEN
REVISED\REPLACED POST WORKSHOP #3 TO
REFLECT \$2 M TRANSFER TO DEBT SERVICE FUNDS

PROJECTED 12/31/2020 GENERAL FUND - FUND RESERVES	\$12,832,414
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DEDUCT FUNDING FOR	
RESTRICTED FUNDS (COURT)	\$130,000
EAB	\$560,000
SNOW REMOVAL REIMB.	<u>\$163,012</u>

PROJECTED UNRESERVED FUND RESERVES	\$11,979,402
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LESS 40% RESERVE REQUIREMENT (\$19,546,322 * .40)	\$7,818,529
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GENERAL FUND - FUND RESERVE END OF YEAR 12/31/2020
AVAILABLE OVER 40% POLICY THRESHOLD \$4,160,873 (estimated)
Does not include NID Reimbursements\Investments



General Fund
EARLY 2020 - FUND BALANCE ESTIMATE
(AS SUBMITTED W/S #3)

POST WORKSHOP #3 TO REFLECT \$2 M
TRANSFER TO DEBT SERVICE FUNDS

12/31/2019 FUND BALANCE	\$9,174,018
2020 NET ACTIVITY	<u>\$1,656,896</u>

POST WORKSHOP #3 TO REFLECT
2020 NET ACTIVITY

PROJECTED 12/31/2020 GENERAL FUND - FUND RESERVES	\$10,830,914
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DEDUCT FUNDING FOR	
RESTRICTED FUNDS (COURT)	\$130,000
EAB	\$560,000
SNOW REMOVAL REIMB.	<u>\$163,012</u>

PROJECTED UNRESERVED FUND RESERVES	\$9,977,902
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LESS 40% RESERVE REQUIREMENT (\$19,547,822 * .40)	\$7,819,129
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GENERAL FUND - FUND RESERVE END OF YEAR 12/31/2020
AVAILABLE OVER 40% POLICY THRESHOLD \$2,158,773 (estimated)
Does not include NID Reimbursements\Investments



HIGHLIGHTS 2020 PARKS SALES TAX FUND

- Funded by ½ cent sales tax. No sharing with other jurisdictions
- Normal Debt Schedule - \$3,296,278
- Adjusted Debt Service - \$2,991,699
- Uniform Debt Service through 2025
- Sales Tax revenues are budgeted at \$6,674,640 in 2020 vs \$7,027,193 in 2019. Down \$352,553.
- Proposed 2020 budgeted expenditures are down from 2019 by \$87,015
- Fund Balance is expected to increase \$94,905



**Parks Sales Tax Fund
Schedule of Fund Reserves
December 31, 2019**

9/26/2019 10:06

12/31/18 Parks Sales Tax Fund Reserves	\$ 931,750
FY2019 Amended Parks Sales Tax Fund Budgeted Activity	\$ (893,390)
Correction of 2018 Prepaid Debt Service Transfer	\$ 1,775,080
Projected Parks Sales Tax Revenues Less than Budgeted	<u>\$ (352,553)</u>
 Projected 12/31/19 Parks Sales Tax Fund Reserves	 <u>\$ 1,460,887</u>

THIS SHEET IS NO LONGER CURRENT. IT HAS BEEN
REVISED\REPLACED POST WORKSHOP #3 TO
REFLECT \$2 M TRANSFER TO DEBT SERVICE FUNDS

PARKS Fund
EARLY 2020 - FUND BALANCE ESTIMATE
(AS SUBMITTED W/S #2)

12/31/2019 FUND BALANCE	\$1,460,887
2020 NET ACTIVITY	<u>\$ 94,905</u>
 PROJECTED 12/31/2020 PARKS FUND - FUND RESERVES	 \$1,555,792

NOTE* 40% policy not applied



**Parks Sales Tax Fund
Schedule of Fund Reserves
December 31, 2019**

9/26/2019 10:06

12/31/18 Parks Sales Tax Fund Reserves	\$ 931,750
FY2019 Amended Parks Sales Tax Fund Budgeted Activity	\$ (893,390)
Correction of 2018 Prepaid Debt Service Transfer	\$ 1,775,080
Projected Parks Sales Tax Revenues Less than Budgeted	<u>\$ (352,553)</u>
 Projected 12/31/19 Parks Sales Tax Fund Reserves	 <u>\$ 1,460,887</u>

PARKS Fund
EARLY 2020 - FUND BALANCE ESTIMATE
(AS SUBMITTED W/S #2)

12/31/2019 FUND BALANCE	\$1,460,887
2020 NET ACTIVITY	<u>\$ 96,405</u>
 PROJECTED 12/31/2020 PARKS FUND - FUND RESERVES	 \$1,557,292

POST WORKSHOP #3 TO REFLECT \$1,500
SUBDIVISION BEAUTIFICATION TO
GENERAL FUND

NOTE* 40% policy not applied



HIGHLIGHTS 2020 CAPITAL PROJECTS FUND

- Funded by ½ cent sales tax. 15% Is shared with the County Pool. Parallel Parks revenues, but 15% less.
- Proposition R&S Debt was fully retired in 2019. No debt payments in 2020
- Sales Tax revenues are budgeted at \$5,679,178 in 2020 vs \$5,973,114 in 2019. Down \$293,936.
- Proposed 2020 budgeted expenditures are up \$1,812,112 without debt service.
- Fund Balance is expected to decrease by \$75,368
- City does not generally intend to carry a fund balance in the Capital Projects Fund

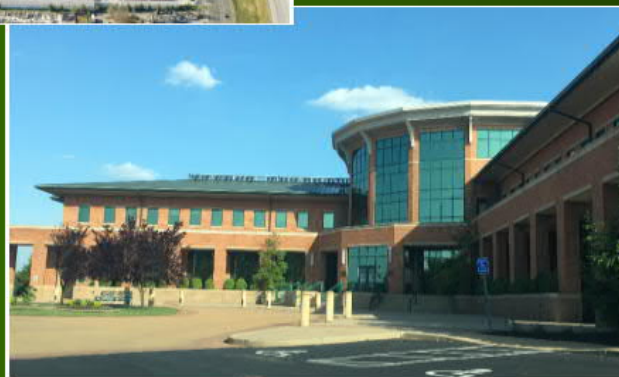
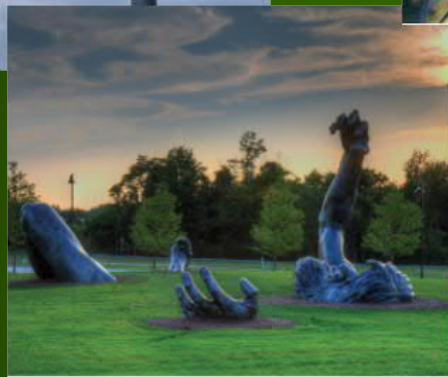
Capital Improvements Sales Tax Fund
Schedule of Fund Reserves
December 31, 2019

9/30/2019 19:30

12/31/18 Capital Improvements Sales Tax Fund Reserves	\$ 1,861,729
FY2019 Amended Capital Improvements Sales Tax Fund Budgeted Activity	\$(1,566,566)
Projected Capital Improvements Sales Tax Revenues Less than Budgeted	<u>\$ (293,936)</u>
Projected 12/31/19 Capital Sales Tax Fund Reserves	<u>\$ 1,227</u>



Chesterfield, Missouri





Fleet Maintenance Division

- Blue Seal Certified Shop
- 1 Fleet Maint Supervisor
 - APWA Certified Fleet Professional
 - ASE Master Technician
- 5 Mechanics
 - All ASE Certified
 - 4 of 5 are ASE Master Technicians



Fleet Maintenance Division

- Maintain 420 City Assets
 - Includes 125 Trucks and Vehicles
 - All Parks Equipment (Mowers / Tractors)
 - All Public Works Equipment (Backhoes, Skid Steers, Asphalt Rollers, Air Compressors, Trailers, etc.)
 - 2019 Budget 073 Account - \$874,263



Capital Replacement Plan

DETAIL OF CAPITAL ASSETS																
Description	Year	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Replace ¹
Streets & Sewers	Acquired	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	cycle
072-5440																
072-5440	2017 John Deere 410 Backhoe								\$175,000							10
072-5440	2012 John Deere 410 Backhoe			\$150,000									\$200,000			10
072-5440	Printer/inkjet cutter				\$18,600										\$20,000	10
072-5440	Calcium Chloride Tank (2)									\$10,000						10
072-5440	2011 Salt Conveyor							\$100,000								15
072-5440	2017 Skid Steer Trailer S316					\$10,000							\$13,000			7
072-5440	2017 Skid Steer Trailer S314						\$11,100							\$15,000		7
072-5440	2012 Skid Steer Trailer S301							\$11,400							\$13,000	7
072-5440	2010 Skid Steer Trailer S205		\$9,600						\$11,700							7
072-5440	2014 Skid Steer Trailer S310			\$9,900						\$9,900						7
072-5440	2015 Skid Steer Trailer S306				\$10,200						\$12,300					7
072-5440	2016 Skid Steer Trailer S313					\$10,500						\$12,600				7
072-5440	2016 Skid Steer Trailer S312						\$1,500							\$10,100		7
072-5440	2015 SKID STEER S-283		\$29,000				\$33,700					\$39,000				5
072-5440	2016 SKID STEER S-257			\$29,900				\$35,000					\$40,000			5
072-5440	2017 SKID STEER S-243				\$30,800				\$34,000					\$41,500		5
072-5440	2018 SKID STEER S-248					\$31,700				\$37,000					\$42,700	5
072-5440	2019 SKID STEER S-272						\$32,700				\$39,000					5
072-5440	2017 Outback Van/KU5-247								\$70,000							10
072-5440	2016 Tack Distributer							\$15,500								10
072-5440	2015 Skid Steer Breaker		\$10,500									\$14,000				5
072-5440	2009 E-2 Breaker & trailer S218						\$35,000					\$40,000				10
072-5440	2011 Vermeer Chipper S-209												\$95,000			10
072-5440	2019 Vermeer Chipper S-212												\$90,000			10
072-5440	2016 Vermeer Chipper S-258							\$85,000								10
072-5440	2016 Vermeer Chipper S-254															10
072-5440	2009 Air comp 185 CFM S204											\$25,000				10
072-5440	2011 Air comp 185 CFM S210		\$20,000										\$26,500			10
072-5440	2018 Bamaq Rallier S249							\$19,000								8
072-5440	2019 Bamaq Rallier S271								\$19,500							8
072-5440	2018 Arph Rallier & Trailer S244									\$20,000						10
072-5440	2016 Skidwalk sprayer S260			\$5,000				\$6,000					\$7,000			5
072-5440	2010 Concrete Sau S230		\$31,000									\$42,000				10
072-5440	2017 Concrete Sau S265								\$38,000							10
072-5440	2016 Concrete road S04				\$14,000					\$17,000						6
072-5440	2018 Concrete road S03					\$15,000						\$18,000				6
072-5440	2012 Equipment Fleet S300				\$20,000								\$25,000			10
072-5440	2018 Planer attachment ML 12					\$17,000				\$19,500					\$20,000	5
072-5440	2017 Planer attachment ML 11				\$16,500				\$19,000				\$20,000			5
072-5440	2019 Planer attachment ML 13					\$17,500					\$20,000					5
072-5440	2014 Planer attachment ML 9		\$15,500				\$18,000					\$20,000				5
072-5440	2016 Planer attachment ML 10			\$16,000				\$18,500					\$20,000			5
072-5440	2019 Truck Mounted Tank w/pump S245A					\$15,000						\$17,500				5
072-5440	2019 Truck Mounted Tank w/pump S231															5
072-5440	2015 CAT Loader		\$12,500				\$15,500					\$18,000				5
072-5440	2015 CAT Loader						\$175,000									10
072-5440	Arphalt Patcher mounted S-192			\$90,000						\$12,000						20
072-5440	Aerial bucket truck EAB only									\$192,000						10
072-5440	Aerial bucket truck S-193															10
072-5440	2013 2.5 T cab & chassis for Arphalt Patcher S-192			\$102,000								\$90,000				3
072-5440	Dauid Drill															10
072-5440	Power Plant for Salt Conveyor										\$25,000					10
Sub-Total		\$246,100	\$252,800	\$241,500	\$77,800	\$91,000	\$273,800	\$298,400	\$349,200	\$317,400	\$267,800	\$253,600	\$201,500	\$309,600	\$25,700	



Capital Replacement Plan

DETAIL OF CAPITAL ASSETS

Description	Year	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Replace't cycle
		Acquired	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
Capital Projects																
079-5221																
079-5221																
079-5251																
079-5251																
079-5261																
079-5261																
079-5410																
079-5410																
079-5440																
079-5460	2015 1-T Flat Bed S-50	2014		\$82,000						\$101,000						7
079-5460	1-T Flat Bed CNG S-56	2019						\$30,000							\$100,000	7
079-5460	1-T Flat Bed CNG S-57	2019						\$30,000							\$100,000	7
079-5460	2020 1-T Flat Bed S-58	2020							\$38,000							7
079-5460	15-T Dump CNG S-71	2019						\$119,000							\$120,000	7
079-5460	15-T Dump CNG S-72	2019						\$119,000							\$120,000	7
079-5460	15-T Flat Bed CNG S-78	2016			\$103,000						\$130,000					7
079-5460	2014 15-T Dump S-75	2014	\$85,000							\$107,000						7
079-5460	15-T Dump CNG S-76	2019						\$119,000							\$120,000	7
079-5460	2015 15 Flat Bed S-77	2014		\$87,000					\$104,000							7
079-5460	2.5 T Muni Body CNG S-115	2017					\$226,000								\$250,000	8
079-5460	2.5 T Muni Body CNG S-116	2017					\$226,000								\$250,000	8
079-5460	2.5 T Muni Body CNG S-117	2017					\$226,000								\$250,000	8
079-5460	2.5 T Dump S-102	2019							\$170,000							8
079-5460	2.5 T Dump S-103	2019							\$170,000							8
079-5460	2012 2.5 T Dump S-104	2011	\$150,800							\$175,000						8
079-5460	2013 2.5 T Dump S-105	2013		\$153,800							\$160,000					8
079-5460	2014 2.5 T Dump S-106	2013		\$153,800							\$160,000					8
079-5460	2014 2.5 T Dump S-107	2013			\$156,900							\$185,000				8
079-5460	2.5 T Muni Body CNG S-118	2017				\$213,000							\$230,000			8
079-5460	2.5 T Dump Body CNG S-119	2017				\$213,000							\$230,000			8
079-5460	2.5 T Dump Body CNG S-120	2017					\$219,500							\$240,000		8
079-5460	2.5 T Dump Body CNG S-121	2017					\$219,500							\$240,000		8
079-5460	2014 2.5 T Dump S-113	2014				162,000							\$190,000			8
079-5460	2013 Tandem Dump S-141	2013	\$185,000							\$200,000						8
079-5460	2015 Tandem Dump S-142	2014			\$196,000							\$210,000				8
079-5470																
079-5470																
079-5470																
Sub-Totals			\$420,800	\$394,600	\$455,900	\$588,000	\$439,000	\$678,000	\$537,000	\$542,000	\$482,000	\$490,000	\$395,000	\$650,000	\$480,000	\$1,310,000



2019 Vehicle Replacements

- Replace 7 vehicles and trucks
 - S75 – 1.5 Ton Dump Truck - PWF
 - S104 – 2.5 Ton Dump Truck - PWF
 - S141 – Tandem Dump Truck - PWF
 - S60 – 1.5 Ton Fleet Maint Truck - PWF
 - E21A – Ford Explorer - IT
 - PZ2 – Ford Escape – City Hall
 - CA2 – Ford Fusion – City Hall



CA 2 Replacement

- 2011 Ford Fusion
 - Consider Age – 9 years old in 2020
 - Consider mileage – 88,400
 - Consider maint costs to date – relatively low
 - Consider future maint costs – potentially high due to battery and electronics life
 - Consider other – deteriorating paint
 - Fleet Staff recommends replace at this time



S104 – 2.5 Ton Dump Truck

- 2012 International
 - Consider Age –9 construction/plowing seasons
 - Consider mileage – 27,000
 - Consider maint to date - \$6,140 parts only
 - Consider future maint costs – problems with air breaks and leaf spring. Spreader is trending toward poor condition.
 - Consider other – bed is rusting (salt damage)
 - Fleet Staff recommends replace at this time



Summary

- The Public Works Department Fleet Division strives to maintain all City assets in such a manner that they are effective for the use intended and allow us to provide a high level of service. We strive to do so in a cost effective manner, while meeting the standards of our residents.
 - This Budget request is our attempt to do that.



Questions?





S75





S104





S141





S60





E21A





PZ2





CA2

