

REPORT OF THE FINANCE COMMITTEE

JANUARY 6, 2021

A meeting of the Finance Committee was held on Wednesday, January 6, 2021, at 7:00 p.m. via teleconference.

Mayor Jim Donchess, Chairman, presided.

Mayor Donchess

As Chairman of the Finance Committee, I find that due to the State of Emergency declared by the Governor as a result of the COVID-19 pandemic and in accordance with the Governor's Emergency Order #12 pursuant to Executive Order 2020-04 and subsequent extensions, this public body is authorized to meet electronically.

Please note that there is no physical location to observe and listen contemporaneously to this meeting, which was authorized pursuant to the Governor's Emergency Order. However, in accordance with the Emergency Order, I am confirming that we are:

Providing public access to the meeting by telephone, with additional access possibilities by video or other electronic means:

To access Zoom, please refer to the agenda or the City's website for the meeting link.

To join by phone dial: 1-929-205-6099

Meeting ID: 853 0527 4432

Passcode: 951267

The public may also view the meeting via Channel 16.

We previously gave notice to the public of the necessary information for accessing the meeting, through public postings. Instructions have also been provided on the City of Nashua's website at www.nashuanh.gov and publicly noticed at City Hall and Nashua Public Library.

If anybody has a problem accessing the meeting via phone or Channel 16, please call 603-821-2049 and they will help you connect.

In the event the public is unable to access the meeting via the methods I've already discussed, the meeting will be adjourned and rescheduled. Please note that all votes that are taken during this meeting shall be done by roll call vote.

Let's start the meeting by taking a roll call attendance. When each member states their presence, please also state whether there is anyone in the room with you during this meeting, which is required under the Right-To-Know Law.

The roll call was taken with 6 members of the Finance Committee present: Alderwoman Elizabeth Lu, Alderman Linda Harriott-Gathright, Alderwoman-at-Large Shoshanna Kelly, Alderman-at-Large Brandon Michael Laws, Alderman-at-Large Michael B. O'Brien, Sr., and Mayor Jim Donchess. Alderman Patricia Klee was recorded absent.

Members not in Attendance: Alderman Patricia Klee

Also in Attendance: Carrie Schena, Urban Programs Department Manager
Camille Patterson, Transit Manager
Jeffrey LaFleur, Superintendent of Solid Waste
Deb Chisholm, Waterways Manager
Kim Kleiner, Administrative Services Director
Kelly Parkinson, Purchasing Manager

ROLL CALL

Alderman Harriott-Gathright

Alderman Patricia Klee?

Mayor Donchess

She can't make it; she contacted me.

Alderman Harriott-Gathright

Clerk says I am present, I am in this room alone, and I am practicing social distancing.

Alderwoman Kelly

I am here, I am in this room alone and I can hear everyone.

Alderman Laws

I am here, I am alone and I can hear you.

Alderman O'Brien

I am present, I can hear the proceedings and I am alone.

Mayor Donchess

I am present, I am alone in the room and I am exercising social distancing.

PUBLIC COMMENT

Mayor Donchess

Alright our first item is public comment, is there any member of the public who would like to address the Committee?

Laura Colquhoun Laura Colquhoun.

Mayor Donchess

Let me just finish the attendance. I see that Alderwoman Lu has joined us so she should be recorded and I think you need to say, Alderwoman Lu, that you are present and you are exercising social distancing and that kind of thing, but you're on mute.

Alderman Lu

Here, I can hear you, I am practicing social distancing, and I am alone.

Mayor Donchess

Alright, good. Ms. Colquhoun could you please proceed.

Laura Colquhoun My name is Laura Colquhoun and I am 30 Greenwood Drive. I am a little confused by the item Re: Renovations for City Hall being charged to the GOFERR Funds. When I received the GOFERR Fund Schedule from the Mayor back in August, it stated that it was already overdrawn by approximately a half a million dollars. And that figure did not include any renovations to City Hall. I just received the actual bills that the City sent to the State to back up the approximately \$2,100,000.00 GOFERR Funds received by the City. And these invoices show that the City overspent by \$372,000.00. So how can the Finance Committee approve bills against an account that is already overdrawn?

I have noticed that some of the GOFERR Expense Bills have been charged to the FEMA Account, which the City knows will not be paid by FEMA to the City. So why is the City still stating that these expenses are GOFERR charges, when they are clearly not? Is the City playing hide and seek with the residents so that they do not know how much money the Mayor is spending? Thank you.

Mayor Donchess

Alright, thank you very much. Any other members of the public want to address the Committee? If not we will go to Communications.

COMMUNICATIONS

From: Kelly Parkinson, Purchasing Manager

Re: Lead Inspection/Risk Assessment Services in the amount not to exceed \$336,000 funded from account 54225 Lead Hazard Control Grant: Inspection Services

MOTION BY ALDERMAN HARRIOTT-GATHRIGHT TO ACCEPT, PLACE ON FILE, AND AWARD THE CONTRACT FOR THE LEAD PAINT RISK ASSESSMENT/INSPECTION SERVICES TO ALCHEMY LEAD MANAGEMENT IN AN AMOUNT NOT TO EXCEED \$336,000. FUNDING WILL BE THROUGH DEPARTMENT 184 URBAN PROGRAMS; ACCOUNT 54225 LEAD PAINT BASED PAINT HAZARD CONTROL GRANT, BY ROLL CALL.

ON THE QUESTIONMayor Donchess

Thank you. Before I turn this over to Ms. Schena, this is, of course, being funded by a multimillion dollar grant received for lead abatement. Ms. Carrie Schena and her staff have done a really great job in yet again being awarded this competitive, multi-year grant. It should be de-lead many units also once they are de-leaded they become affordable and have a rent restriction for five years after the work is done. With that I see Ms. Schena is with us, so I will turn this over to her to have her explain what the specifics of this contract are about.

Carrie Schena, Urban Programs Department Manager

Thank you, Mr. Mayor. It is Carrie Schena, Manager of the Urban Programs Department. As the Mayor said, this is a multi-million dollar grant, the total amount being \$5.7 million dollars. It will run for three and a half years and we will hope to address hazards in about 210 maybe 250 units depending on how far we can stretch that budget. This contract was put out for proposals; we received two responses. The contractor, Alchemy Lead Management is actually under contract or just finishing up their contract for the grant we just closed out.

This is the City's fifth lead paint award and we have worked with this person in the past. They have a good sized company, they are locally based in New Hampshire. So really what they do is we contract this out because it's highly specialized and licensed. The State of New Hampshire licenses the individuals, they carry all the liability insurance. So we coordinate with them, they go in and basically test every painted surface in the property after we've qualified the units and draw up a report to tell us exactly where those lead hazards are. And from that we internally have staff that do a scope of work and then it gets put out to bid to licensed abatement contractors. So this is kind of the first piece of it, again it will cover about 3 ½ years. The money had been committed by HUD and we really hope to have another successful program. We were thankful to get that grant as the Mayor said. It is great for the City, it protects hundreds of young children from the dangers of lead paint and lead poisoning.

Mayor Donchess

Any members of the Committee have comments, questions? I don't see anything. So, Madam Clerk, could you please call the roll?

A viva voce roll call was taken which resulted as follows:

Yea:	Alderwoman Lu, Alderman Harriott-Gathright, Alderwoman Kelly, Alderman Laws, Alderman O'Brien, Mayor Donchess	6
Nay:		0

MOTION CARRIED

From: Kelly Parkinson, Purchasing Manager

Re: Hybrid Vans for Transit in the amount not to exceed \$346,000 funded from an FTA Low-No Emissions Grant, FY17 CERF & NH State FY19 Budget Funding

MOTION BY ALDERMAN HARRIOTT-GATHRIGHT TO ACCEPT, PLACE ON FILE, AND APPROVE THE PURCHASE OF TWO (2) ELECTRIC HYBRID GASOLINE VANS TO CREATIVE BUS SALES IN AN AMOUNT NOT TO EXCEED \$346,000 (\$173,000 EACH). FUNDING WILL BE \$294,100 FROM FTA LOW-NO EMISSION GRANT; \$25,950 FROM NH STATE FY19 FISCAL BUDGET AND STATE TRANSPORTATION IMPROVEMENT PLAN (STIP), AND \$26,828 FROM FY17 CERF BUDGET, BY ROLL CALL.

ON THE QUESTION

Mayor Donchess

And Ms. Camille Patterson, the Transit Manager is here to discuss this item, this purchase.

Camille Patterson, Transit Manager

Thank you. The purchase of these two electric hybrid vans will replace our last two old vehicles in the fleet. This is a nationally competitive grant, the LOW-NO Emissions; these are difficult funds to obtain. We have some local match from the State and then the rest from the CERF. As I said, at this point after we place these, our entire fleet will be relatively new; nothing is beyond its useful. This will continue because they are the electric hybrids, continue to help the City achieve the goal of reducing municipal vehicle emissions by 25% by 2025.

Mayor Donchess

And this was a competitive grant that we obtained because you were doing such a good job managing the system, right?

Ms. Patterson

Exactly. Actually it helped that they were electric hybrid. The advantage to an electric hybrid versus electric, you don't have to have quite as much of the electrical infrastructure and the price point for vans is better to go with the electric hybrid than the fully electric.

Mayor Donchess

Any comments or questions from the Committee? OK, I don't see anyone, could the Clerk please call the roll?

A viva voce roll call was taken which resulted as follows:

Yea: Alderwoman Lu, Alderman Harriott-Gathright,
Alderwoman Kelly, Alderman Laws, Alderman O'Brien, Mayor Donchess 6

Nay: 0

MOTION CARRIED

From: Kelly Parkinson, Purchasing Manager

Re: Landfill Water Quality Testing & Monitoring in the amount of \$29,888 funded from account 55699 Other Contracted Services

MOTION BY ALDERMAN HARRIOTT-GATHRIGHT TO ACCEPT, PLACE ON FILE, AND APPROVE CHANGE ORDER #1 TO THE CONTRACT WITH CHEMSERVE ENVIRONMENTAL ANALYSTS OF MILFORD, NH, FOR WATER QUALITY TESTING AND MONITORING SERVICES AT ALL OF THE CITY OF NASHUA LANDFILL SITES FOR THE SOLID WASTE DEPARTMENT IN THE AMOUNT NOT TO EXCEED \$29,888. FUNDING WILL BE THROUGH: DEPARTMENT 168 SOLID WASTE; FUND: SOLID WASTE; ACCOUNT CLASSIFICATION: 55 OTHER CONTRACTED SERVICES, BY ROLL CALL.

ON THE QUESTION

Mayor Donchess

And I believe Mr. LaFleur is here, the Landfill Manager, although I guess his dog is barking so you need to get out for a minute?

Jeffrey LaFleur, Superintendent of Solid Waste

Sorry about that, yes. Jeff LaFleur, Superintendent of Solid Waste. This is a three year contract that we have with ChemServe; this is our last year with ChemServe for this contract. Each year DES decides what we need to do for testing at the landfills and PFOA's was a big one in the past three years.

So the added expenditures are here and we decided to take the added expenditures from each year and just roll them over to the last year and just do one change order at the end. So this is why you are seeing the \$29,000.00 change order for the contract.

Mayor Donchess

Anyone? Madam Clerk, could you please call the roll?

A viva voce roll call was taken which resulted as follows:

Yea:	Alderman Harriott-Gathright, Alderwoman Lu, Alderman Laws, Alderman O'Brien, Mayor Donchess	6
Nay:		0

MOTION CARRIED

From: Kelly Parkinson, Purchasing Manager

Re: Landfill Permit Application in the amount of \$30,000 funded from account 81650 Land Improvements

MOTION BY ALDERMAN HARRIOTT-GATHRIGHT TO ACCEPT, PLACE ON FILE, AND APPROVE SERVICES FROM SANBORN HEAD & ASSOCIATES, INC. (SHA) OF CONCORD, NH, IN AN AMOUNT OF \$30,000 TO ADDRESS NEW HAMPSHIRE DEPARTMENT OF ENVIRONMENTAL SERVICES (NHDES) COMMENTS TO THE TYPE 1A PERMIT APPLICATION FOR THE PROPOSED PHASE IV SECURE LANDFILL EXPANSION. FUNDING WILL BE THROUGH DEPARTMENT: 168 SOLID WASTE; FUND: SOLID WASTE; ACTIVITY: EXPANSION PHASE 3 AND 4, BY ROLL CALL.

ON THE QUESTION

Mayor Donchess

Mr. LaFleur?

Mr. LaFleur

Yes sir, sorry about that. Jeff LaFleur, Superintendent of Solid Waste. This is for Sanborn Head to respond to all of our questions that we got after we submitted our permit application for the Phase 4 Landfill. There were 37 some odd questions, so there's a lot of engineering that has to go into this to answer the questions properly the way that DES would like to have them answered. This will help us secure the Phase 4 Landfill which should help secure 40 years plus of air space.

Mayor Donchess

Discussion? Any members of the Committee? Could the Clerk please call the roll?

A viva voce roll call was taken which resulted as follows:

Yea:	Alderman Harriott-Gathright, Alderwoman Lu, Alderman Laws, Alderman O'Brien, Mayor Donchess	6
Nay:		0

MOTION CARRIED

From: Kelly Parkinson, Purchasing Manager

Re: City Hall Building Renovation Change Orders #1, 2 & 3 in the amount of \$26,552.21 funded from account GOFERR Grant

MOTION BY ALDERMAN HARRIOTT-GATHRIGHT TO ACCEPT, PLACE ON FILE, AND APPROVE THE CITY HALL BUILDING RENOVATION CHANGE ORDERS #1, 2 & 3 WITH DL KING & ASSOCIATES IN THE AMOUNT OF \$26,552.21. FUNDING WILL BE THROUGH THE GOFERR GRANT, BY ROLL CALL.

ON THE QUESTION

I see that we have Ms. Kleiner, Administrative Services Director here and I suspect she's here to address this item?

Kim Kleiner, Director of Administrative Services

Good evening, Mayor, Members of the Finance Committee. Yes, so what you will see here is throughout the past few months with this project starting in October and still presently in the works we have had a number of change orders; none of which are of great surprise. When you have a project of this sort with a building the age of City Hall, it's to be expected that you are going to find things, once you get into the type of construction that we are undertaking. There is certainly some where we have tried to cut expenses, we have done so, so you will see a number of credits that are offset by some other unforeseen charges that were completely necessary in order to move forward with the project.

Just to give the Committee a little bit of where we are currently; Assessing – we expect to be done and have some staff back in by the end of the month. Motor vehicles is going to take a little longer with materials being delayed due to COVID. But we are hoping for the end of February. And then we will move on to the City Clerk once both of these Departments are finished. And I can certainly speak to any of the items that are listed or any of the change orders. I do think the most important to note is in Change Order 1, there was some abatement work that needed to be done for asbestos that was found in both the motor vehicles flooring and the pipes within the Assessing ceiling. We knew that we may come across some, so prior to starting the project, Risk Management had called in a firm and they had given us an estimate which was included in the RFP. We made sure it was included in the bid, however, it was not enough once they reached down and really looked into the scope of the sub-flooring. So that's one of the most costly items that you will see.

Mayor Donchess

Any questions from the Committee? Alderman O'Brien?

Alderman O'Brien

Thank you Mr. Mayor and I would like to address a question to Ms. Kleiner. Maybe the public would like to know the history of City Hall, about when it was built during the Depression Era. It was built economically at the time so I think today we are trying to keep it modern, save the taxpayers instead of replacing it. It is a grand old building. So all this money, it is about time, because a lot of this stuff is antiquated. I do know we have some staff almost offices are in closets. But we are doing well and making space, so if you could speak something on how we are really trying to improve all of that.

Director Kleiner

Certainly and Alderman O'Brien you couldn't be more correct. Not only is it an old building, there are significant space issues within City Hall and we've tried to be as creative as possible as staff is added or Departments change in their scope and their size. I'll give you a for instance, part of this project included when you are entering from the back of the Elm Street entrance, and heading into the Rotunda, there was a doorway there that was a single doorway due to the addition on the old original City Hall. That doorway, being a single doorway into a very large Rotunda, often caused problems for people. It certainly called problems for social distancing. In order to widen that doorway to the size that it should have been had the building originally been built to have that hallway, we actually had to remove the marble on the Rotunda side of the hallway. That has to be done very carefully, there are very few contractors that will even undertake this work. We are very happy with how it has turned out and we wanted to make sure that the historical preservation of the building was intact.

Our Assessing Department, we had people on top of people and with files stacked everywhere outgrowing our vault, we are handling that not only with the building renovations but also with the addition of Docuware and now making electronic files. But every time there is an addition to City Hall, there is an issue with space and that's just as the City grows, City Hall is going to grow. We need to make sure we are using all of our space to the best advantage that we can. I think people are going to be very happy with the changes that we are making. We are keeping in mind that our number one priority is serving our residents and making sure that we can serve them in the way that they deserve to be.

Mayor Donchess

Alright. I think I saw that – do you have anything else Alderman O'Brien?

Alderman O'Brien

All set, thank you Mr. Mayor.

Mayor Donchess

I think I saw Alderwoman Lu?

Alderwoman Lu

Yes thank you Mr. Chairman. If I could, through you to Ms. Kleiner, when did the construction begin?

Director Kleiner

So, Mayor, the Finance Committee approved the project in September. By the time crews had actually entered the facility and started to get to the work it was the beginning of October. We certainly had our challenges with COVID. We've had some staff that have been out, some closings, we have had materials that have been delayed because manufacturers had COVID issues. Anyone who is undergoing construction right now is quite familiar with extremely long lag times getting materials in. So we expected at the time that we had put the RFP out that we could have this phase of the project completed by the end of November and as you can see, that has not happened. But DL King is moving as fast as they can and putting as much pressure on their subcontractors as they possibly can.

Alderwoman Lu

OK, thank you. I just have a follow up if I could please?

Mayor Donchess

Of courses.

Alderwoman Lu

I wanted to say it's so funny I always do this, I thought it had been about 6 months. But that always seem to be the case with me, I think that I've been waiting for a return call for about 2 weeks and someone says, well you called me 3 days ago. But is it possible that we could just respond to the concerns about the question that the public had on putting the funds into GOFERR when the member of the public feels that our GOFERR Fund is empty. I am curious about that question. So if I could just ask you to – or have someone respond to it?

Mayor Donchess

Yes, of course. Could you please, can you update us on the status of the GOFERR Funds?

Director Kleiner

So CFO Griffin and I updated the Budget Committee a little over a week ago. So when this project and some other projects were – we knew that these needed to be done in order to comply with CDC social distancing protocols and we knew that the City was going to receive the GOFERR Grant from the State. A GOFERR Grant Fund was set up within the City which these charges are being charged to. That’s why you see that referenced in Ms. Parkinson’s Memo. As CFO Griffin explained to the Budget Committee, what we found was that he was informed by the State that charges needed projects completed and those charges needed to be submitted to the State in October. So in order to do that one of the eligible expenses was safety and First Responder payroll. So that is what was submitted to the State which brings up money in our Budget for these other charges which we are tracking to the GOFERR Fund. It’s a simple as that. We expected that we would have this project done and that we would be able to submit the whole project completed to the State. That didn’t happen but we had other eligible expenses that we were able to submit which brings up other money. It’s as simple as that.

Alderwoman Lu

OK, thank you. Could I just follow up on that?

Mayor Donchess

I could supplement that a little bit. So you have probably seen that there are some transfers being proposed from the Police Department. So what happened is we are using the GOFERR Funds for Police expenses and then transferring money from the Police Department because now they have extra because of the use of the GOFERR Funds back over to City Hall uses.

Alderwoman Lu

Yes I remember that happening at the Budget Committee. I just wanted to point out for the record that a lot of the work, once we needed to do COVID work in the City Hall, we needed to, we were required to do ADA complaint work as well. And while we can’t expect to be reimbursed for that through the GOFERR Fund, it is just the price of doing business at this point. We had to conform with ADA, Americans with Disabilities. So, OK, I just wanted to point that out for the record. Thank you.

Mayor Donchess

Alright, anyone else have any questions or comments for Ms. Kleiner? Madam Clerk, could you please call the roll?

A viva voce roll call was taken which resulted as follows:

Yea:	Alderwoman Lu, Alderman Harriott-Gathright, Alderwoman Kelly, Alderman Laws, Alderman O’Brien, Mayor Donchess	6
Nay:		0

MOTION CARRIED

From: Kelly Parkinson, Purchasing Manager

Re: Dependent Eligibility Verification Audit in the amount not to exceed \$33,000 funded from Benefits Self Insurance Fund Account 53999 Other Professional Services

MOTION BY ALDERMAN HARRIOTT-GATHRIGHT TO ACCEPT, PLACE ON FILE, AND AWARD A CONTRACT TO CONDUCT A DEPENDENT ELIGIBILITY VERIFICATION AUDIT ON THE CITY’S MEDICAL AND DENTAL PLANS TO HEALTH DECISIONS – PART D ADVISORS, IN AN AMOUNT NOT TO EXCEED \$33,000. FUNDING WILL BE THROUGH ACCOUNT 53999 OTHER PROFESSIONAL SERVICES, BY ROLL CALL.

ON THE QUESTION

Mayor Donchess

Ms. Kleiner?

Director Kleiner

Good evening. So this is actually a project that we discussed during the Budget last spring. Most employers undergo some sort of dependent eligibility audit. It’s common that you would undergo this in a certain period of time, five to ten years. It has been awhile since the City has done this. But, as you know, with Health Care costs being a major concern, it is not only a good audit to undergo for that reasoning, but it’s also a good audit to undergo just to make sure that we are living up to our role of being a good healthcare provider.

Back in November, we received this in through WBS, Workplace Benefit Solution our provider, from four different firms that perform this type of service. Myself, the Workplace Benefit Solution Team, Director Budreau and our Benefits Team reviewed all the proposals. It was quite clear to us that Health Decisions PDA was the firm that we should choose. They have over 27 years in business and they average a 5% removal in eligible rate and they’ve never had a successful employee appeal. And that is important, it’s also rare to never have one in the past 30 years that they have been performing audits. Their costs were also in line. They do offer a performance guarantee of a maximum 5% of their fee. And although that is common for firms to offer, they were the highest of all the firms that did bid the project.

We have been having discussions, this does includes Schools and all of the City. So we have been in conversations with the Schools. This firm will do all of the work and meet with the City Staff regularly to let us know of any concerns. But we expect that the project will be complete in time for open enrollment late April/early May of this year.

Mayor Donchess

Questions, comments? Madam Clerk, could you please call the roll?

A viva voce roll call was taken which resulted as follows:

Yea: Alderwoman Lu, Alderman Harriott-Gathright,
Alderwoman Kelly, Alderman Laws, Alderman O’Brien, Mayor Donchess 6

Nay: 0

MOTION CARRIED

From: Kelly Parkinson, Purchasing Manager

Re: Contract Amendment Jackson Mills Turbine, Generator & Controls Replacement Change Order #1

MOTION BY ALDERMAN HARRIOTT-GATHRIGHT TO ACCEPT, PLACE ON FILE, AND APPROVE CHANGE ORDER #1 TO MAVEL AMERICAS CONTRACT BY ADDING TWO (2) VIBRATION SENSORS TO THE GENERATOR AND SIX (6) VIBRATRION SENSORS TO THE GEARBOX, CONNECTING ALL SENSORS TO THE TERMINAL BOX, AND CONFIGURING ALL SENSORS IN THE CONTROL SYSTEM BY INCREASING THE CONTRACT PRICE BY \$5,800 FROM \$1,272,700 TO \$1,277,500, BY ROLL CALL.

ON THE QUESTION

Mayor Donchess

Alright and I believe Waterways Manager Deb Chisholm is here. So could you please, Ms. Chisholm explain this item?

Deb Chisholm, Waterways Manager

Well as you know this turbine replacement project at Jackson Mills is a major investment. That really shows the City's commitment to clean renewable energy. And this small change order, which is hopefully the only change order on this contract, is really, it's something that adds additional measures that will protect that investment. These vibration sensors are really the first warning signal if you will to any type of vibration issues with the turbine itself. We've got heat sensors that are also being installed, but the vibration sensors actually can sense the problem, even before the heat sensors. So it's just a bit of added protection on this investment.

Mayor Donchess

Ok. Now the Change Order is for \$5,800.00 right?

Ms. Chisholm

Correct.

Mayor Donchess

Now technically we don't have to come to the Committee on a change order of that size, but we thought we'd let you know about it anyway. Anybody have any questions or concerns or comments about this?
Alderwoman Lu?

Alderwoman Lu

Sorry about this. Isn't the change order \$5,800.00?

Mayor Donchess

Yeah it is, yeah. The threshold though is \$25,000.00 actually.

Alderwoman Lu

I didn't hear that Mayor.

Mayor Donchess

We are coming to you with a change order that is smaller than the minimum that we really have to, but we just wanted to ...

Alderman Lu

Oh yes, yes. I thought you said it was \$1,500.00.

Mayor Donchess

Oh if I did, I misspoke, it's \$5,800.00.

Alderman Lu

Ok, thank you, I'm all set.

Mayor Donchess

I don't see anyone else. Madam Clerk, could you please call the roll?

A viva voce roll call was taken which resulted as follows:

Yea: Alderman Lu, Alderman Harriott-Gathright, Alderman Kelly, Alderman Laws, Alderman O'Brien, Mayor Donchess	6
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Nay:	0
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MOTION CARRIED

UNFINISHED BUSINESS - None

NEW BUSINESS – RESOLUTIONS - None

NEW BUSINESS – ORDINANCES - None

RECORD OF EXPENDITURES

MOTION BY ALDERMAN HARRIOTT-GATHRIGHT THAT THE FINANCE COMMITTEE HAS COMPLIED WITH THE CITY CHARTER AND ORDINANCES PERTAINING TO THE RECORD OF EXPENDITURES FOR THE PERIOD FROM DECEMBER 11, 2020 TO DECEMBER 31, 2020, BY ROLL CALL

A viva voce roll call was taken which resulted as follows:

Yea: Alderman Lu, Alderman Harriott-Gathright, Alderman Kelly, Alderman Laws, Alderman O'Brien, Mayor Donchess	6
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Nay:	0
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MOTION CARRIED

GENERAL DISCUSSION - None

PUBLIC COMMENT - None

REMARKS BY THE ALDERMEN

Alderman O'Brien

Thank you Mr. Mayor. I guess we don't, or perhaps we don't say it enough. But we had several items on the Agenda this evening where our wonderful staff has done a great job in seeking these grants, therefore, saving the taxpayers of this City tons of money and getting very important things such as the example in the lead paint removal or abatement. So nice job everybody and thank you.

Mayor Donchess

I second that, definitely. Anyone else, any other comments from Aldermen? If not, the Vice Chair, Alderwoman Klee was not able to join us, so in her absence I will call on Alderman O'Brien.

POSSIBLE NON-PUBLIC SESSION - None

ADJOURNMENT

MOTION BY ALDERMAN O'BRIEN TO ADJOURN BY ROLL CALL

A viva voce roll call was taken which resulted as follows:

Yea: Alderwoman Lu, Alderman Harriott-Gathright,
Alderwoman Kelly, Alderman Laws, Alderman O'Brien, Mayor Donchess 6

Nay: 0

MOTION CARRIED

The Finance Committee meeting was adjourned at 7:40 p.m.

Alderman Linda Harriott-Gathright
Committee Clerk