

REPORT OF THE FINANCE COMMITTEE

OCTOBER 3, 2005

A meeting of the Finance Committee was held on Monday, October 3, 2005 at 7:00 p.m. in the Aldermanic Chamber.

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Mayor Bernard A. Streeter presided.

Members of the Committee present: Alderman-at-Large David Rootovich, Vice-Chair
 Alderman-at-Large David W. Deane
 Alderman-at-Large James R. Tollner (@ 7:35 p.m.)
 Alderman Robert Shaw
 Alderman Kathryn D. Vitale

Members not in Attendance: Alderman Robert A. Dion

Also in Attendance: Alderman David D. Lozeau
 June Caron, Superintendent of Recreation
 Janice Tremblay, C.P.M., Purchasing Manager
 Scott Pollock, Superintendent of Streets
 Karen Smith, Business Manager, Nashua Police Dept.
 Eric Nordengren, Nashua Police Dept.
 Carol Anderson, Chief Financial Officer/Comptroller
 Sue Jeffery, Risk Manager

Mayor Streeter

Alderman Dion reports that he is at another meeting this evening. Alderman Tollner indicated he will be a few minutes late.

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COMMUNICATIONS

From: Janice Tremblay, C.P.M., Purchasing Manager
Re: Bid Summary and Contract Award for Basketball Shirts for 2005/2006 Season

MOTION BY ALDERMAN SHAW TO ACCEPT, PLACE ON FILE AND AWARD THE

CONTRACT TO OPTIMUM SPORTSWEAR IN THE AMOUNT OF \$16,254. FUNDS ARE AVAILABLE IN ACCT. #552-46005-6912

ON THE QUESTION

Alderman Shaw

I was just wondering if we could find out what we had paid last year. I recall approving this last year, but I don't know if anyone remembers the figure.

June Caron

For the basketball shirts last year we paid \$5.25. The camp shirts were \$1.99 this spring.

Alderman Deane

I may also add that the company that did this last year went out of business.

Alderman Shaw

Did you have a price that you were expecting? It certainly looks like we had a problem even getting anybody to respond.

June Caron

As a matter of fact we had to put it out for a second bid because the first bidder did not have all of the colors that we need for 115 teams. We put it out again and made some phone calls. We thought maybe we would get more than 1, but we only got 1 bid back. It is probably maybe \$.50 more than what I thought, but we are still okay with it.

Alderman Shaw

Thank you.

Alderman Vitale

The cost of signing up for the basketball does it include any of the costs associated with purchasing the shirts and what other costs ...

June Caron

There is a \$15 charge, which would take care of the cost of the shirt basically because that money just goes back into the general revenue fund.

Alderman Vitale

Thank you.

Alderman Deane

I was talking with my wife this evening about that, and my oldest child is 25 and it was \$15 when he started playing Jr. Bidy. I think it is the best for the amount of 2,322 anticipated players it is a good bang for your \$15 when you figure the amount of games and practices, and it is a great program as well. Thank you.

Alderman Lozeau

I would like to echo – the quality of the program that is offered to the children – as Alderman Deane I have a son that also plays in that league, and he always gets a powder blue shirt and there is another team that has a light blue shirt – it is very difficult to distinguish the two – just going off of that \$15 charge I have noticed that if there is a problem with a child paying for that they don't make a big deal out of it. If someone can't afford that I believe they kind of just let it go by the wayside as well as they should.

June Caron

It is a wash. Usually we get those phone calls from the school guidance counselors that there is a financial problem. Sometimes if they can just pay \$5 we are happy with that.

Mayor Streeter

Would you kindly dispel a rumor Mrs. Caron that you are giving T-shirts to the seniors at their luncheon?

June Caron

No sir we are not giving any T-shirts to seniors.

MOTION CARRIED

From: Janice Tremblay, C.P.M., Purchasing Manager

Re: Bid Summary and Contract Award for Winter Road Maintenance Sand required by Streets Department

**MOTION BY ALDERMAN SHAW TO ACCEPT, PLACE ON FILE AND AWARD THE CONTRACT TO PITCHERVILLE SAND & GRAVEL, INC. AT A PRICE OF \$7.80/TON. SOURCE OF FUNDING IS ACCOUNT #553-45265
MOTION CARRIED**

From: Janice Tremblay, C.P.M., Purchasing Manager
Re: Bid Summary and Contract Award for Road Ice Control Salt Required by
Streets Department

MOTION BY ALDERMAN SHAW TO ACCEPT, PLACE ON FILE AND AWARD THE SPLIT CONTRACT TO EASTERN MINERALS INC., AT A PRICE OF \$43.20/TON AND TO MORTON INTERNATIONAL AT A PRICE OF \$43.25/TON. FUNDS ARE AVAILABLE IN ACCT. #553-45260

MOTION CARRIED

From: Janice Tremblay, C.P.M., Purchasing Manager
Re: Agreement with NRPC to Assist with the Municipal Management of the NH
101A Improvements

MOTION BY ALDERMAN SHAW TO ACCEPT, PLACE ON FILE AND AUTHORIZE THE CITY TO ENTER INTO THE AGREEMENT WITH NRPC AT A COMPENSATION NOT TO EXCEED \$50,000. SOURCE OF FUNDING IS ACCT.

#751-53075-3731

MOTION CARRIED

From: Janice Tremblay, C.P.M., Purchasing Manager
Re: Purchase of Traffic Signals for New Fire Station

MOTION BY ALDERMAN SHAW TO ACCEPT, PLACE ON FILE AND AWARD THE CONTRACT TO OCEAN STATE SIGNAL CO., INC. IN THE TOTAL AMOUNT OF \$25,260. FUNDS ARE AVAILABLE IN ACCT. #732-64030-3703

ON THE QUESTION

Alderman Deane

I just had a question about the number 45 – is that the amount of LEDs for 15 individual traffic signals?

Janice Tremblay

– Are the 45 LEDs the total amount for the 15 signals was that your question?

Alderman Deane

– Yeah – there are 45 LEDs and n15 individual signals. Does that include the Amber ones or just the red and green?

Janice Tremblay

I couldn't answer the question. I really don't know. These are the numbers that came from Nashua Fire Rescue and Nick Darchik in Traffic. Nick Darchik was the one that laid it out and determined what the quantities were that we needed. Whether that number includes the Amber as well I couldn't answer you for certain.

Mayor Streeter

Is there anybody in the audience that might have the answer to that?

Scott Pollock

I believe that number would include Amber LEDs. I think it would be 3 LEDs per light bank.

Alderman Deane

When we did all the LED swapout on all of the signalizations we didn't do the Amber because of the price of the bulbs and they wouldn't be operating like the red or green would for extended periods of time. The investment on the bulbs didn't make a lot of sense, but that was citywide when we looked at doing that.

Scott Pollock

If I remember right the return on investment on reds and greens was very quick. It was in the range of a year. I think the yellows are about 4 or 5 years.

Alderman Deane

Because of the cost?

Scott Pollock

The amount of time they are on is so short in the cycle. They are only on 4 seconds in a 60 second cycle.

Alderman Deane

Thank you.

Mayor Streeter

Are there any further questions?

Alderman Rootovich

Not that I am complaining in any way, but this is awfully cheap compared to the other traffic devices that we have had through the years; \$45,000 and \$70,000 for an intersection – is there any reason why?

Alderman Deane

The Traffic Department had the mast arm and the control cabinet – they had some of the components for this signalization already in stock. This is just the signals themselves.

Alderman Rootovich

Thank you.

Mayor Streeter

Are there any further questions?

MOTION CARRIED

From: Janice Tremblay, C.P.M., Purchasing Manager

Re: Purchase Protective Search Suit and Helmet for Nashua Police Department

MOTION BY ALDERMAN SHAW TO ACCEPT, PLACE ON FILE AND APPROVE THE PURCHASE WITH MED-ENG IN THE AMOUNT OF \$15,401. SOURCE OF FUNDING IS ACCT. #331-64192-6613-6210

MOTION CARRIED

From: Janice Tremblay, C.P.M., Purchasing Manager

Re: Bid Summary and Contract Award for Night Vision Monoculars requested by Nashua Police Department

MOTION BY ALDERMAN SHAW TO ACCEPT, PLACE ON FILE AND AWARD THE CONTRACT TO OPTICS HQ IN THE AMOUNT OF \$47,750. FUNDS ARE AVAILABLE IN ACCT. #331-64030-6613-6218

MOTION CARRIED

From: Janice Tremblay, C.P.M., Purchasing Manager

Re: Purchase Surveillance Equipment as requested by Nashua Police Department

MOTION BY ALDERMAN SHAW TO ACCEPT, PLACE ON FILE AND APPROVE THE PURCHASE FROM SIRCHIE LABS IN THE AMOUNT OF \$18,934. SOURCE OF FUNDING IS ACCT. #331-64305-6613-6226

MOTION CARRIED

From: Janice Tremblay, C.P.M., Purchasing Manager

Re: Contract Award for FY2006 Ammunition requested by Nashua Police Department

MOTION BY ALDERMAN SHAW TO ACCEPT, PLACE ON FILE AND AWARD THE CONTRACT TO EAGLE POINT GUN IN THE AMOUNT OF \$45,866.98. FUNDS ARE AVAILABLE IN ACCT. #531-45005

ON THE QUESTION

Alderman Deane

I was wondering if Riley bid on this. They have been the source of ammunition to the city for a number of years.

Karen Smith

No Riley did not bid at least not in the timeframe that was allotted. They may have come in after, but I didn't receive that.

Alderman Deane

The \$1,577.31 did they forget a few items? Why did that bottom bid come in so low? Why was it disqualified?

Janice Tremblay

Hornady is one of the manufacturers that is listed on the entire list that the Police Department is looking for. Every year Hornady only bids their product. That is only that one item. All of the other manufacturers they don't bid it because they are a manufacturer. We make it very clear in our invitation to bid that in order for us to accept your bid you must give us a price on every single item – we want to buy it as a package. They don't do that and that is why they get disqualified.

Alderman Deane

Where are they located in Nebraska?

Janice Tremblay

Yes.

Alderman Deane

Thank you.

Alderman Rootovich

Is that the yearly supply of ammunition?

Eric Nordengren

The bulk of that bid will carry us through the year. There have been years when we have had to get a supplemental ammunition bid, but we expect that this will be good for the next year.

Alderman Rootovich

Does that leave enough money in that account for firearms? I noticed that was called firearms and ammunition.

Karen Smith

That is not for the firearms. Firearms are in the equipment account. It is firearms ammunition, and supplies.

Mayor Streeter

Are there any further questions?

MOTION CARRIED

From: Janice Tremblay, C.P.M., Purchasing Manager

Re: Bid Summary & Contract Award for HVAC Renovations at the Nashua Police Station

MOTION BY ALDERMAN SHAW TO ACCEPT, PLACE ON FILE AND AWARD THE CONTRACT TO MERIDIAN CONSTRUCTION IN THE AMOUNT OF \$970,550. SOURCE OF FUNDING WILL BE THROUGH BOND ACCT. #731-3706

ON THE QUESTION

Alderman Shaw

I was wondering if you could clarify there was a statement made about the savings of \$20,150 in the project – was that just relative to what they had actually come in originally to bid or what we expected it would cost?

Alderman Lozeau

Originally we had bid a base package price for the work that we deemed absolutely necessary

and we got a price for that. In conjunction with that we called Alternative One, which was the installation and relocation of the boiler for that. At the time that we had sat down with Meridian they hadn't done their value engineering. They agreed at that time they would look at value engineering of Alternate One and that came in at \$20,000 less than the initial bid. They did a good job.

Alderman Shaw

Thank you.

Mayor Streeter

Are there any further questions?

MOTION CARRIED

From: Susan K. Lovering, Aldermanic Legislative Manager

Re: Request for Non-Public Session

MOTION BY ALDERMAN SHAW TO ACCEPT AND PLACE ON FILE

MOTION CARRIED

WARRANT

MOTION BY ALDERMAN SHAW TO APPROVE WARRANT #6 IN THE TOTAL AMOUNT OF \$18,445,703.54 OF WHICH \$2,396,923.09 ARE ACCOUNTS PAYABLE, \$9,139,594.34 ARE PAYROLL AMOUNTS, \$43,365.62 ARE PREPAY AMOUNTS AND \$7,865,820.49 ARE WIRE TRANSFERS

MOTION CARRIED

DISCUSSION

Alderman Deane

Thank you Mayor. We all got our packets last week that we get on Friday afternoons. I hope we all received a letter, I know I did, from Flygare, Schwarz & Closson Attorneys At Law. Basically the letter is Dr. Julia Earl's Wages and Benefits. The letter was addressed to Attorney Bennett who works in our Legal Department upstairs. It says "Dear Attorney Bennett This office represents the Nashua School District. I am writing to request the payment of wages and

benefits to Dr. Julia Earl, Superintendent of Schools be released immediately. These payments have been requested by the School District in accordance with standard practice and pursuant to an Employment Agreement with Dr. Earl. This Employment Agreement was negotiated by the Board of Education in good faith to observe both the letter and the spirit of the Charter and Ordinances of the City. Unless these funds are released by October 11, 2005, the Board will have no choice but to take legal action to fulfill its commitments to Dr. Earl. If you have any questions or comments relative to this matter kindly contact this office. Thank you Thomas M. Closson”

Mayor Streeter

Before you answer that is this law firm employed by the Board of Education?

Alderman Deane

Absolutely.

Mayor Streeter

There is a line item for legal services in their budget?

Carol Anderson

I believe so. I can look that up. There would be within some service line in the 50 line items there would be.

Alderman Deane

This letter disturbs me for a number of reasons; 1) a number of us on this Board asked that the Legal Department as well as Mrs. Anderson’s Financial Services Department – payroll take a look at the items in the contract, and we received a letter on the 19th of September and there were 3 or 4 items in there that were in question. We asked that due diligence be performed by Mrs. Anderson and Attorney Bennett on these items. To date they are still looking at these 4 items, which from what I have been told when you look at the value of them it equates to additional salary. It is unfortunate that this has happened. This letter – I just wanted to publicly state to you Mrs. Anderson don’t be bullied or intimidated by these people. We run this city. The Mayor runs this city. The mordacity of going out and hiring a law firm to try to iron out something that the Board of Education should have had understood and reviewed by this Legal Department and Financial Services Department would have saved money that we are paying this law firm – the very money that they state we take away – there is plenty of money for adult focused issues. This money could have been better used in areas to help educate the children in this city perhaps, but they have chosen this path.

It ceases to amaze me that this type of activity goes on. I spoke with Attorney Bennett today,

and he told me that he will no longer be the legal head on this. He deals quite extensively with the Board of Education so he wanted to bow out because of his relationship with them and things of that nature. To tell you the truth I can't blame him. I was happy to hear that he actually does some work with them. I wish they had asked him about this contract prior to having it signed and had you and Doreen perhaps and whomever review the various items that equate to additional salary. Now they have the new Superintendent in a quandary they don't like the time that you are taking with the due diligence to look through this and bring back not only an opinion from our Legal Department but an opinion from you on what is salary and what is not salary. To sit here and send a threatening letter to I would imagine sue the city over this I think it ceases to amaze me that this type of activity goes on. It is pretty sad when you think about it.

Mayor Streeter

Mrs. Anderson has your position changed any since that letter that Alderman Deane...

Carol Anderson

We had discussions with the Legal Office. In the letter, the four items that we were trying to iron out and that is on the health costs – a TSA, buyback of service and covering the employee's share of the New Hampshire Retirement – then there was a question on travel and reimbursement within the district. Travel and reimbursement I know that what has come about with that is that they – Dr. Earl will get the flat rate and get a mileage reimbursement for business miles so that has been clarified. We have not clarified the issue ...

Mayor Streeter

Clarified which way?

Carol Anderson

That you can do two. It is offered as a benefit.

Mayor Streeter

She is getting car allowance plus the IRS allowable per mile?

Carol Anderson

What I needed to find out and I did verify last week is in the travel, in that \$.48.5 now that it is up to in the IRS standard mileage rate – what the depreciation factor is in that because in a flat rate travel that covers fixed costs and in the fixed costs depreciation was a factor and the standard mileage rate depreciation is. The concern Legal had was what that amount was and it was \$.16 out of the \$.48.5.

Mayor Streeter

Did that answer part of your concern Alderman Deane?

Alderman Deane

There are a number of items that have yet to be addressed plus the total value of this package still has to be addressed and sent to us. I believe that was requested and I know you have been working on it along with a lot of other items. I just look back at this and I look at the process in which this took place and the fact that a letter like this was sent to our Legal Department from an elected body – it is pretty sad.

Mayor Streeter

I think it is safe to say that if this contract had been reviewed by either the Office of Corporation Counsel or our Chief Financial Officer they would have raised some significant objection to it.

Alderman Deane

Absolutely. I wish that had been done. We wouldn't be in this situation today along with unfortunately having the new Superintendent in this situation. If due diligence had been done by the members of the team that went out and negotiated this contract and understood everything – I understand they are the employer board, but before handing out something like this and having it signed – I am sure when the Superintendent's attorney saw the contract they signed it. I do realize that Alderman Bolton did state at our last meeting that the savings clause provides a disagreement is subject to all applicable New Hampshire laws, rules, and regulations, however, the invalidity of any one provision does not negate the balance of the contract. Some of these items can be backed out if they equate to salary and they exceed the salary amount that was set by Ordinance by using that savings clause.

Mayor Streeter

Before Mrs. Anderson responds did you have a follow up question?

Alderman Rootovich

I just want clarification to make sure I understood what I heard. I heard that this contract was negotiated by the Board of Education, but nobody from our Legal Department nor the Chief Financial Officer had an opportunity to read this contract or give input prior to it being signed?

Mayor Streeter

That is correct.

Alderman Rootovich

That to me sets a precedent. That has never happened before.

Mayor Streeter

I believe if you talk to members of the Board of Education they would attest that ...

Alderman Rootovich

I am twice as outraged as Alderman Deane is just hearing that alone. That contract would not be reviewed by the Legal Department of this city – that is an outrage.

Mayor Streeter

Are you aware of that being done in the past Mrs. Anderson? I am not.

Carol Anderson

My understanding is that some of these contracts have not come before Legal. That was my understanding from Corporation Counsel, and that they had run this past – had it gone through other Corporation Counsel...

Mayor Streeter

I think it is safe to say that the answer is that ...

Alderman Rootovich

It just seems to me that if you are not going to allow your own counsel to review the document and then attempt to sue that individual – to me that doesn't make any sense. At least give them the opportunity to review it first and then agree or disagree based on the language then they will have if he agrees and doesn't pay then obviously you have grounds to sue, but to not even allow him to weigh in on the language or suggest language and then turn around and sue – I don't like to see this come to ... every time I go on and on I get more concerned with what I hear in the city.

Carol Anderson

One of the things I wanted to make mention I know in the mailboxes tonight of all of the Board of Aldermen is a letter from Stephen Bennett to everyone that states – actually it went to you Mayor and to the Board of Aldermen, but it was at the very end of the day, and he was responding to the letter that was received from their council. Attached to that is a letter that I sent today at the end of the day – that would be to Mark Conrad that states what we have paid to date and then asking what items they feel we have not paid. The only one on there that we believe has been

presented to us that has not been paid as yet was on the health insurance – there is concern on that. I think that was more waiting for an answer as to if the receipts are submitted then we can reimburse on that. Those are the only items – we have paid the bi-weekly salary, we have paid the car allowance, travel expenses, there is life, dental and disability insurance premiums that are covered, there is temporary housing expenses that we have paid for September and October, and then there were 12.5 per diem days that were paid prior to the contract that have all been paid. The only one I believe that might be in question right now is the health insurance. There has been no request ...

Mayor Streeter

What about the Superintendent's pension?

Carol Anderson

We have not done anything with that.

Mayor Streeter

The contract not only says that the city would pay for the city's share of the pension but also pay for her share as well, which is highly irregular in my opinion. That is still in dispute?

Carol Anderson

What it is is that the city – we cannot pay the Superintendent's share of that. I am not sure what they are working out on that, but they know that we are not able to make Dr. Earl's payment for her share of the retirement.

Alderman Deane

What about the purchase of years of service from her prior plan?

Carol Anderson

That is still being discussed because Dr. Earl will need to speak with the New Hampshire Retirement System on that because it depends on what system you are coming from in Texas as to how that can be done. It cannot be done in like a specific year like one year at a time it is either all moved or none of it is moved.

Alderman Deane

What do they mean Mrs. Anderson when they say "however, we do not know what is meant by the second sentence statement that the district will purchase years of service" so if the individual was in a pension plan for 5 years they are going to purchase all 5 years so they are going to

take that amount of money and put it into the state plan? Is that what their intent is?

Carol Anderson

We are not clear on that one, but that was our understanding that it was like if there was one year of service that Dr. Earl had in then we would purchase one year of service.

Alderman Deane

Did you call Attorney Clossen? He seems pretty well versed in this contract.

Carol Anderson

I did not. The letter was sent to Attorney Bennett. I did not respond.

Alderman Deane

So there is still like 4 items that have to be dealt with. I just wanted to say again Mrs. Anderson don't be intimidated. Do the job you have been doing since I have been on this Board anyway and don't be intimidated by this or anything else that goes on in this manner. I agree with Alderman Rootovich I think it is unfortunate that it happened and the woman that they hired is hopefully getting off to a good start, but already you see other issues arising with block scheduling and things of that nature that she is trying to untangle as well and the numbers blamed on budget issues where she says well you know you take your classrooms and put it in layman's terms you own the bus it holds 50 people, you sell 70 bus tickets hoping that only 50 people show up – well that is what they did. It had nothing to do with the budget; they overbooked all the classes and all the kids showed up. That is why there are 35 kids in a class. It is not hard to figure out.

I would like you to keep us informed on this issue and the changes. I would like the items if the city does decide to pay some of these items that are in question that we be notified – the Finance Committee and the Board of Aldermen are notified of the decision that is made and what Warrant that those funds will be paid out in. Thank you very much.

Mayor Streeter

Alderman Deane you used the word intimidation. I think even though Mrs. Anderson is soft spoken I have yet to meet anybody that has intimidated her including the Mayor. She is a very strong willed individual. If she feels her position is right she will defend it to the end.

Alderman Deane

I am sure you have had to deal with that on numerous occasions whether you liked it or not.

Mayor Streeter

Not numerous occasions but maybe 1 or 2.

Alderman Rootovich

All of the other incidentals that we are paying for; housing, car – what line items are they coming out of? Are they coming out of payroll or other line items?

Carol Anderson

The housing allotment is coming out of Account # 581-19230, which is in the payroll lines 11-19 are considered payroll and that would be stipends. The flat rate travel is coming out of travel fixed rate. That is line item 91010. Then the other items those are actually all payroll related are all out of Dr. Earl's line item 11675.

The only other thing I would like to say is that we are all trying to work together, the administration in both the school and the city. We just want to get this all resolved so that we can make whatever payments that they feel is due Dr. Earl and that we can come to an agreement on and get this behind us. I am sure it is not good for either side to continue on this way. We just want to get it resolved.

Mayor Streeter

We certainly don't want to go to war with the Board of Education because under State Statute they have certain responsibilities and authority.

Alderman Vitale

These are items that actually never came through on the Warrant is that correct?

Carol Anderson

No they actually do come through on the Warrant, but what it is – I am trying to see which ones are not on the Warrant yet – the only one that is not on the Warrant right now would be the September flat rate travel allowance. That will show up on 10-13 your next Warrant. The other ones do come through. They show in the payroll section in lines 11-19 – it doesn't show a person's name it is an aggregate in the account number.

Alderman Vitale

What I mean is when these items came up they weren't discussed here first at the Finance Committee they were brought up before it actually came to us. Is that right? I don't remember a

few of these being discussed. I remember the topic being talked about and seeing it on the letter, but I don't remember seeing these things talked about within this committee.

Carol Anderson

I think what it was is the letter had been sent to the Board of Aldermen and at that time we had stipulated which ones were in question and it was just the other 4.

Alderman Vitale

It is associated with that letter?

Carol Anderson

Yes.

Alderman Vitale

Thank you.

Mayor Streeter

Alderman Rootovich did you have your concerns addressed?

Alderman Rootovich

I expressed my concerns. I don't know if they were addressed or not.

Mayor Streeter

Is there anything else under discussion?

NON-PUBLIC SESSION

MOTION BY ALDERMAN SHAW THAT THE COMMITTEE GO INTO NON-PUBLIC SESSION BY ROLL CALL PURSUANT TO RSA 91-A:3,II(e) TO CONSIDER A LUMP SUM SETTLEMENT OF A WORKER'S COMPENSATION CLAIM SECONDED BY ALDERMAN ROOTOVICH

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

Yea: Mayor Streeter, Alderman Rootovich, Alderman Deane, Alderman Tollner, Alderman Vitale, Alderman Shaw

Nay: 0

MOTION CARRIED

The Finance Committee went into non-public session at 7:38 p.m.

**MOTION BY ALDERMAN SHAW THAT THE COMMITTEE SEAL THE MINUTES OF THE NON-PUBLIC SESSION BY ROLL CALL UNTIL SUCH TIME AS THE MAJORITY OF THE BOARD VOTES THAT THE PURPOSE OF THE CONFIDENTIALITY WOULD NO LONGER BE SERVED
SECONDED BY ALDERMAN ROOTOVICH**

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

Yea: Mayor Streeter, Alderman Rootovich, Alderman Deane, Alderman Tollner, Alderman Vitale, Alderman Shaw

6

Nay: 0

MOTION CARRIED

**MOTION BY ALDERMAN SHAW TO COME OUT OF THE NON-PUBLIC SESSION AND RETURN TO THE SPECIAL MEETING OF THE FINANCE COMMITTEE
MOTION SECONDED BY ALDERMAN TOLLNER**

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

Yea: Mayor Streeter, Alderman Rootovich, Alderman Deane, Alderman Tollner, Alderman Vitale, Alderman Shaw

6

Nay: 0

MOTION CARRIED

The Finance Committee returned to its regular meeting at 7:47 p.m.

MOTION BY ALDERMAN SHAW TO CONCUR WITH THE RECOMMENDATIONS OF RISK MANAGEMENT DIRECTOR SUE JEFFERY REGARDING THE LUMP SUM SETTLEMENT OF A WORKERS' COMPENSATION CLAIM

MOTION CARRIED

ADJOURNMENT

**MOTION BY ALDERMAN ROOTOVICH TO ADJOURN
MOTION CARRIED**

The Finance Committee meeting was adjourned at 7:48 p.m.

Committee Clerk

Alderman Rob Shaw
Committee Clerk