

**The FINANCE COMMITTEE held a Meeting on
MONDAY, FEBRUARY 28TH, 2022 beginning at 6:38 P.M.**

FINANCE PRESENT: Chair Stewart, Tollett, Cerra, Davis, Schneider

CD PRESENT: Chair Callahan, Mitchell, Lipian, Oswald, Schneider

OTHERS PRESENT: Law Dir Deery, Safety Service Dir Brubaker, Mayor Whitfield, Finance Dir Pileski, Asst Finance Dir Farrell, Asst Dir Calvert, Engineer McKillips, Community Development Dir Scott, Councilperson Simmons

**1. Approval of the Regular Finance Meeting Minutes ~ February 14th, 2022.
Mr. Tollett moved and Mrs. Davis second to approve the 'said' Meeting Minutes.**

2. The matter of the Pioneer Plaza Parking Lot.

Referred By: Law Director Deery

Law Dir Deery said this matter is ancillary to the downtown library project. This was part of the original agreement. This parking lot is City property and is adjacent to the library parking lot. The City had agreed to renovate this property and to coordinate the two parking lots together. They are requesting that this pass as emergency due to the fact that the settlement agreement with the library has been completed and the library is looking to get this accomplished.

Engineer McKillips said the estimated for this project has increased. It's now at \$242,000 to be paid out of the 2016 .50% income tax fund.

Mr. Tollett asked if these funds have already been appropriated?

Finance Dir Pileski said these funds have been appropriated in the temporary, but they will have to bump up the line item construction repair to accommodate for this. The way things are coming in for that fund, we're probably going to spend everything that's available to appropriate. If we had to do it now, there is money in the temporary fund. But we will be changing the temporary a little bit to reflect it in the permanent.

Mrs. Davis asked if it's concrete or blacktop?

Engineer McKillips said this will be asphalt/blacktop.

Mrs. Davis asked how many spaces will there be?

Engineer McKillips said the new lot will have approximately 44 spaces. The current lot has approximately 30 painted spaces, but can accommodate more. We will gain additional spaces with this new layout.

Mr. Schneider said it was originally quoted at \$220,00 and in August it went up to \$242,000. He asked if Eng McKillips was confident it will stay at \$242,000 or below?

Engineer McKillips said no, but they're hoping. The plan is to get this project bid out and under contract and under construction ASAP. They will try to meet the June 1st deadline. And hopefully they can get this in within the approved budget.

Dir Deery said part of the project will involve taking the rod iron and brick pillar fence down and making it a seamless parking lot between the library and make it accessible, which was part of the original agreement.

Dir Pileski asked if the increased cost is due to the higher cost of petroleum products?

Engineer McKillips said the increase in cost is due to higher cost of materials in general; petroleum, steel, concrete, etc.

Chair Stewart said with the talks they had with the settlement and they talked about having this completed in June, will the supply, will the supply be an issue with meeting that deadline?

Engineer McKillips said that she can't say that it's not going to be an issue. We have already made changes to some projects and opted to change materials because of supply issues to accommodate schedules.

Mrs. Davis moved and Mr. Cerra seconded to authorize an ordinance authorizing the Mayor to advertise for bids and award a contract for the 'said' parking lot project.

MOTION MADE

COMMITTEE REPORT WRITTEN

3. The matter of bids and contract for Towing Services for the Police Department. Referred By: Director Brubaker

Dir Brubaker said this will be the easiest one tonight. This is for going out for a contract bid for the towing services for the Police Department and he is requesting this to pass as an emergency.

Mr. Tollett moved and Mr. Cerra seconded to recommend an ordinance authorizing the Mayor to advertise for bids and enter into a contract for the 'said' towing services.

MOTION MADE

COMMITTEE REPORT WRITTEN

Mr. Cerra moved and second by Mr. Schneider to adjourn this evening's Finance Committee Meeting at 6:45 P.M.

MOTION CARRIED

Respectfully submitted by,

Colleen Rosado, Council Clerk Secretary

CMR/