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December 10, 2008

REPORT OF THE COMMITTEE ON FINANCE

The Committee on Finance convened on December 10, 2008, with Chairman Maryann Heuston presiding and Committee Members Aldermen Bruce Desmond and Walter Pero also present and voting. Also present were Administrative Assistant Jessie Baker, DPW Commissioner Stan Koty and Project Manager Jerry Boyle.

Argenziano School:

The committee discussed the punch list for the Argenziano School and Mr. Boyle told the members that most of the items on the 40 page list have been completed, leaving 34 items to be finished. Issues still remain concerning the ACT and HVAC system. The system is working well, but two companies, Honeywell and Trane, are disputing who is responsible for completing the control system. The city initially held back over \$550,000 until the punch list items were completed. With most of the items being finished, that amount is down to approximately \$30,000. An additional \$8,000 is being held back for the ACT and HVAC system until that matter is resolved and completed. Mr. Boyle informed the members that TBA Associates has been retained by the city, at a cost of approximately \$19,500, to ensure that all punch list items are completed according to the contract specifications. Mr. Boyle was asked to provide the committee with a list of the items not yet completed.

Chairman Heuston inquired about the paving job on the site and stated that she had discussions with the Mayor about redoing the area and putting in cement with an area of grass. Chairman Heuston also asked that the Administration clarify the financial picture of the school project, i.e., whether the city could complete the work at the school with the current bond.

Disposal:

Ms. Baker and Mr. Koty informed the members that the Administration is trying to obtain a lower price for trash removal and is examining various options at this time. Ms. Baker assured the members that the Administration would make its intentions known to the Board of Aldermen as soon as a decision is made.

No papers were acted on.

Alderman Maryann Heuston, Chairman
Committee on Finance

COMMITTEE REPORT

Report of the Committee on Finance,
December 10, 2008

In Board of Aldermen

Clerk