



MINUTES OF THE FINANCE COMMITTEE

TUESDAY, APRIL 7, 2020, 4:30 PM

Special Telephonic Meeting of the Finance Committee

To listen to the meeting go to:

<https://www.youtube.com/CityOfGreenBay>

A. ZOOM MEETING INFORMATION.

I. This item contains documents which provide call in information and instructions for the Zoom Meeting.

B. ROLL CALL.

Present: Bill Galvin, Barbara Dorff, Veronica Corpus-Dax, Excused: Kathy Lefebvre

Also present: Ald. Brian Johnson, City Attorney Vanessa Chavez, Fire Chief David Litton, Finance Director Diana Ellenbecker and Assistant Finance Director Pam Manley.

C. APPROVAL OF THE AGENDA.

Moved by Ald. Veronica Corpus-Dax, seconded by Ald. Bill Galvin to approve. Motion carried.
Yes- Barbara Dorff, Bill Galvin, Veronica Corpus-Dax

D. APPROVAL OF MINUTES.

I. Approval of the Finance Committee minutes from the March 23, 2020 meeting.

Moved by Ald. Veronica Corpus-Dax, seconded by Ald. Bill Galvin to approve. Motion carried.
Yes- Barbara Dorff, Bill Galvin, Veronica Corpus-Dax

E. REGULAR BUSINESS.

I. Consideration with possible action on a request from the City Assessor's office to cancel certain property taxes. Resolution to cancel \$5,340.90.

Moved by Ald. Bill Galvin, seconded by Ald. Veronica Corpus-Dax to approve. Motion carried.
Yes- Barbara Dorff, Bill Galvin, Veronica Corpus-Dax, No- None, Abstain- None

2. Request by Ald. Johnson to provide detail regarding the fiscal impact of the resolution to reduce liquor licensing fees and provide recommendations on cost reductions equal to the loss of those revenues.

Moved by Ald. Veronica Corpus-Dax, seconded by Ald. Bill Galvin to receive and place on file the report estimating \$60,000 in decreased revenue due to the liquor license reduction. Motion carried.
Yes- Barbara Dorff, Bill Galvin, Veronica Corpus-Dax

3. Request to provide up to \$50,000 to be used for first responders, DPW workers and anyone else on the front lines that needs to interact with the public for safety gear and supplies to come from contingency account.

Moved by Ald. Veronica Corpus-Dax, seconded by Ald. Bill Galvin to receive and place on file. Motion carried.
Yes- Barbara Dorff, Bill Galvin, Veronica Corpus-Dax, No- None, Abstain- None

4. Report of the Claims Committee.

Moved by Ald. Bill Galvin, seconded by Ald. Veronica Corpus-Dax to receive and place on file. Motion carried.
Yes- Barbara Dorff, Bill Galvin, Veronica Corpus-Dax, No- None, Abstain- None

F. INFORMATIONAL.

1. 2019 Contingency Account:
\$53,526.33

2. 2020 Contingency Account:
\$150,000.00

3. The next Finance Committee meeting will be held on Tuesday April 28, 2020 at 4:30 PM

G. ADJOURNMENT.

Moved by Ald. Veronica Corpus-Dax, seconded by Ald. Bill Galvin to adjourn. Motion carried.
Yes- Barbara Dorff, Bill Galvin, Veronica Corpus-Dax, No- None, Abstain- None

H. VERBATIM MINUTES.

Barbara Dorff: I'd like to call the Tuesday, April 7th meeting of Finance Committee to order. Roll call. Alder Corpus-Dax?

Veronica Corpus-Dax: Present.

Barbara: Alder Galvin?

Bill Galvin: Here.

Barbara: Alder Lefebvre? Did you hear something? Alder Lefebvre? Okay. Well, Alder Lefebvre is not with us yet. We'll see if she joins, okay? I'd like to entertain a motion for the approval of the agenda.

Veronica: So moved.

Barbara: Moved by Alder Corpus-Dax.

Bill: Second.

Barbara: Second by Alder Galvin. All those in favor?

Veronica: Aye.

Bill: Aye.

Barbara: Aye. Opposed? I should ask for discussion. Was there any discussion? Let's have discussion. Director Ellenbecker.

Diana Ellenbecker: I just wanted to verify. Shelby, you were able to turn on the recorder?

Shelby: Yes.

Diana: Thank you. Go ahead. I'm not in the same room and Shelby was going to turn it on. I just want to make sure we're recording.

Barbara: Okay. All right. I went into motion for the approval of the minutes of the Finance Committee from March 23rd, 2020.

Veronica: So moved.

Barbara: Moved by Alder Corpus-Dax.

Bill: Second.

Barbara: Second by Alder Galvin. Discussion? All those in favor?

Veronica: Aye.

Bill: Aye.

Barbara: Opposed? Motion carries. Okay. The agenda is approved. Number one, regular business. "Consideration with possible action on a request from the City Assessor's office to cancel certain property taxes. Resolution to cancel \$5,340.90." Staff.

Diana: You actually saw something very similar back in February. What happened, it was a duel. The property was built by both locally and by manufacturing. We only managed to rescind one of these Vb-SI assets. We have got confirmation with the, again, manufacturing and they locally assessed it. They were in double taxed and we got clarification and that we needed to cancel the local. We have all the information behind it. We also have a letter where all the information that assessors have gone through to verify that if we need to cancel our end and why there was confusion. Really more on the stateside than on our side. Unfortunately, we have to cancel these taxes.

Barbara: Okay. Is there any discussion?

Bill: I was going to say motion to approve.

Barbara: Motion to approve by Alder Galvin.

Veronica: Second.

Barbara: Second by Alder Corpus-Dax. Discussion? Hearing none, all those in favor?

Veronica: Aye.

Bill: Aye.

Barbara: Opposed? Motion carries. All right. Number two, "Request by Alder Johnson to provide detail regarding the fiscal impact of the resolution to reduce liquor licensing fees and provide recommendations on cost reductions equal to the loss of those revenues." Alder Johnson, I see you're here. Do you want to elaborate more or should we just go to staff?

Brian Johnson: No. I think this was just a question that was raised during our discussion that there didn't seem to be information available at the time at City Council. I just felt like this was an appropriate follow-up action so that we could better understand the fiscal impact of that decision. I'm more than comfortable with staff taking it.

Barbara: Staff, did you have time to find this on?

Diana: Yes. I got some information from the clerk staff and working with the legal team or the law staff and just to verify the resolution. Again, we used 2019 actuals, what type of liquor license we had sold, what they were at, what we are going down if we go down to the statutory minimums. 2020 budget is \$120,000. At this point, it looks like we will be down 60,000. We will be down about right around 60,000 or actually \$58,000 short. Again, this is the estimate using last year. I would say the budget for this year is 120,000. I think we're going to be short around 60,000 with these new of statutory minimums. That is the numbers that we have gone through based on last year's history.

Barbara: I would guess that during this time of the COVID-19, which is really the reason that we're doing this, there's going to be some things with the budget where some things are not going to be spent. Some things are going to be higher in being spent. I don't feel it's really possible for us to readjust the budget. Everything like this comes up only because our budget is with over \$100 million, right? \$100 million.

Diana: About 110, yes.

Barbara: I would think we need to keep track of this kind of expenditures or things that-- It's not really an expenditure. It's like something we're not going to be taking in that we thought we would be taking in. Will it be offset in the end, a few months down the road? If it is not contingency in that amount, we know that there's that. We hate to use that because-- but as Alder-- I remember Alder Corpus-Dax brought up that a lot of travel will not be going on during these times that it may have been dedicated to travel. We could maybe put here and things that we may have to spend a lot more for police, by your first responders, your supplies because of the pandemic. There's going to be ups and there's going to be downs. That's my opinion.

Diana: What I can add to that, and this kind of rolls into number three, so I don't want to cross over lines too much. Earlier this week or weekend, we put out a request, all the department heads to, one, look at any of the departments are going to have some revenue shortfalls or estimated shortfalls. I can give you some examples of those. Parking is not going to have as many parking meter and citations.

Parks had many, many cancellations on their shelters and park admissions, so we're going to have short on revenues, transit because of the roads being now free and canceled. We're going to have reductions. Police, there's a reduction in citations. Admin, of course, the liquor license we just talked about. We expect interest-- Things have fallen very quickly in our interest rates right now.

We're probably going to be short in interest. We know room tax is going to be short. We already have some hotels that are struggling to pay their room tax. We have Community & Economic Development. They're going to be short on permits. Water utilities no longer can collect fees. DPW has many different fees there. Right now, everybody's trying to give us in a quick estimate, high level, which revenues are going to be affected.

We also have special events. We are going to be missing out on revenues. Fire, obviously, has potentially some shortfalls. Right now, we're trying to get a handle on all the shortfalls on revenues. The flip side as you would expect, we're also trying to track all the expenses. People who have been asked, we're setting up a special project number to track all expenses. Actually, I'm going to turn it over to the chief in a moment.

He has already given me an estimate through today of how much some of the supplies that they've already know where they're at. That doesn't include labor. We are trying to track that. We will be doing journal entry and giving you a recap as this unfolds. Everybody's been asked to track. We don't have a picture on what the expenses are at this point because every day, the expenses are going up. In elections right now, we have a lot of additional expenses, the mailing, the cost of printing, but we aren't going to be paying as many poll workers. Again, when the day's over, I'm not sure how that's going to shake out, but maybe there's just some things. There are so many extra purchases that had

to be made and changes that had to be made in the last moment. Obviously, the numbers are changing.

We're trying to track as best as possible. I'm going to turn it over to Chief Litton. That rolls in between number two and number three and either one. Maybe they were crossing too much. At this point, when you're looking for a recommendation on cost reductions, absolutely, travel is probably one. We know many people. Our assistant finance director also has said that they've seen some cancellations for different seminars that were already booked earlier this year.

We've already got some of those refunds back. People are not traveling. They're saving on travel. There's probably savings and travel so that if that is a recommendation or the will of the council, they could certainly come across and say either we have to everyone cut back a certain portion, but that is just one line in them. We obviously are also being very careful on what positions we're going to fill at this time. That is going to go through both the HR director and the mayor just to make sure because, obviously, salaries are your largest dollars.

We're just being more cautious and careful under those positions. At this point, the committee can choose putting some recommendation against the travel. Again, this is just one of many. This is where I'm trying to get at. This is just one of many. Revenue sources are going to be short and we're going to have expenses that are over. Great suggestion. I'm not sure how the committee wants to move forward with this.

Brian: Alder Dorff, if I may?

Barbara: I just was trying to call on you.

Brian: Okay. Thank you. Thank you, Director Ellenbecker, for that overview. Look, as you all know, we're not the federal government and that we don't have the ability to create mass deficits when it comes to expenditures. Given the number of things that you just read a lot there, it certainly seems to be more top-heavy, if you will, and revenue losses versus expense savings.

I think that should be something that is concerning into-- In light of that, in recognizing that this does require a much broader discussion than just this one particular item, I'm more than comfortable if the committee were to at least report back to council, what the loss of revenue or what the fiscal impact was on the liquor license while maybe holding the balance of this, which is recommending cost reductions. I would maybe come back, Director Ellenbecker, with a question. What plans, if any, does the city have to conduct, say, a six-month forecast to make modifications to overall budget recognizing a lot of the dramatic shifts that are going to occur both on the revenue and expense side?

Diana: We certainly can put that request into the departments. Again, I apologize between since really the end of last week and really the last two days. Unfortunately, all of finance and the clerk staff have been just focused on election. I apologize I haven't been able to pull all this information together.

Barbara: No need to apologize, Director Ellenbecker, at all.

Diana: Absolutely, the idea of recommendations and cost reductions and our projection will be for the rest of the year. That's where we started. First, I wanted to get a handle of loss of revenue. In the meanwhile, we're also talking about losses and wherever expenses are going to come in. Of course, we have to talk about potentially some reductions in our expenses.

[crosstalk]

Barbara: Time out count. Alder Galvin dropped his call. It logged back in. Now, he's muted. Can somebody unmute Alder Galvin?

Bill: Well, Alder Galvin is back in.

Barbara: Well, that was not what your text said. Okay. I'm sorry.

Bill: I'm sorry. I'll explain when Director Ellenbecker is done.

Barbara: Okay.

Diana: Okay. I apologize. I've been gearing on. Yes. We absolutely could put a request out to try to get a six-month forecast, to try to see where-- Part of the big question, and I got quite a few

responses from directors in the last day or two is just like the problem is, is this going to last three more weeks? Is it going to last two months? Obviously, our projections are going to be based on how long we think this is going to last. Right now, a projection is truly a projection.

Barbara: Honestly, I don't know that I would feel comfortable as your asking staff to spend any time right now doing something like this when we really don't know. We have that money-- Okay. My brain slipped here, but it's not called in the general fund. That 17 million, what is that called, that backup fund we have? Not backup, but--

David Litton: Fund balance.

Barbara: Fund balance. Thank you. Thank you. Sometimes that's why we have a fund balance. We don't only use that for an emergency. We try not to use that. This just might qualify as an emergency. We'll have to wait and see, but the city of Green Bay is not going to go under, right, Director Ellenbecker?

Diana: Correct. We realize there are potential of some kind of reimbursements. I know [unintelligible 00:13:15] got a grant. I believe the CDBG might have gotten some grant. I think police got a small grant at this point. We also know based on what Chief Litton has said and passed on, there's a chance that some of these expenses could get reimbursed out of 75%. At this point, we haven't been able to pull together.

We haven't been able to submit it. We don't know which are going to be eligible. It's a little early for us to tell you where we're at and we are certainly tracking it. Actually, I would like to turn it over to Chief Litton at this point. He could at least tell you where he thinks we're at for expenses. Is that going into number two or should we maybe wait for that to number three? That might be a number three.

Barbara: I just want to get back to Alder Johnson.

Diana: Okay.

Barbara: Alder Johnson, can you see maybe some possibility that we could wait a little bit before we start making plans?

Brian: Yes. I just want to echo Alder Dorff's comments before Director Ellenbecker. There's absolutely no need to apologize. I think everybody understands you guys have other priorities on your plate right now. I think we're talking about the city's annual budget here. I do think that there is time to react. I do think though that it is something we ought to do. Alder Dorff, to your point, I understand that there's a lot of uncertainty right now and things are changing. I know even in my organization, I already had to redo my budget and do a nine-month forecast.

I'll probably end up doing the six-month in a three-month yet this year. I know it's different than doing \$100 million budget, but I don't think it's unreasonable for us to talk about a six-month forecast when we perhaps proceeded into this pandemic a little further and have a little bit more clarity because we do still have to be accountable for that bottom line and understanding that we don't just have the ability to do an unlimited deficit here. Again, as it relates--

Barbara: Perhaps in June. Perhaps in June, Alder Johnson? Perhaps we wait till June.

Brian: Absolutely.

Barbara: Okay.

Brian: That's what I say, a six-month forecast, right? Technically, that wouldn't come out probably until June or July. What I would recommend in the spirit of this event, what I'm personally comfortable with if the committee agrees with it is, again, just reporting back to council the fiscal impact of waiving those license fees and then dispensing of the rest and then, perhaps, a separate communication if warranted to request the six-month forecast, and then the committee can just take that up separately at a later date.

Barbara: Do we even need another communication on that, Director Ellenbecker, or can we just ask you to do that?

Brian: Director Ellenbecker.

Diana: I guess if you receive this and place on file or I guess at this point really, the answer right now is about 60,000 would be our reduction. We think it's going to be for a liquor license. That was the first half and then the cost reductions as of-- Again, I guess maybe we ask Vanessa. At this point, it is certainly something we are absolutely going to do. We're tracking our expenses, tracking our loss of revenues. We have to make some changes going into the second half of the year to try to see how we can make that up.

Brian: Alder Dorff, I would almost recommend a separate communication only because of the scope of the request and how fundamentally different it is than the communication I have before you right now. Again, with the spirit of dispensing of this one, just record the number and call it a day.

Barbara: All right. Thank you. I would entertain a motion to receive and place on file.

Bill: I guess I just got a couple of questions to ask that's related to this. I'd like to jump in here.

Barbara: Alder Galvin.

Bill: All right. Thank you. First, I apologized. I swear to God, my wife as a witness, I was not even holding my phone and the call dropped. I tried to log back in and log me in. When I asked to be heard, it wasn't going through. It took minutes of sitting here before I could hear anything going on the meeting. I just caught part of Alder Johnson's last few comments before I went to Finance Director Ellenbecker.

My questions here. Obviously, we can, I think, keep track of expenses emergency operation center to keep track of all expenses as they go out and come in. I'm sure that we have insurance policies and things like that. I don't think we have to get the gun right away to start figuring out how we're going to make up some of these, but I agree we need to keep track as we go along of extra expenses and savings and expenses that occur along the line due to our reactions to this emergency. Thank you.

Barbara: Thank you, Alder Galvin. Alder Corpus-Dax, do you have anything?

Veronica: No. I agree with what we're recommending here as far as report back with what the expense is as far as lowering the fee for the liquor license and having that conversation as council as a whole as far as if we're going to need to limit or prohibit traveling or whatever other budgetary items that where we can possibly see savings, but I think that's a bigger- [crosstalk] I would make a motion that we report to, what is it, receive and place on file. We're going to provide that number and then have another conversation at a later date.

Barbara: Should we say that or should we-- Vanessa-- I'm sorry. Attorney Chavez, should we say something different since we want to report out at council?

Vanessa Chavez: It's entirely up to you, guys. Even if you do a report of receiving place on file at the council meeting, you can always discuss it.

Barbara: Okay.

Diana: Attorney, can we just put that number in our report or our minutes with what was discussed, what the question was, and then we say it's about 60,000?

Vanessa: Yes.

Diana: Okay. Thank you.

Barbara: Okay. Alder Corpus-Dax made the motion to receive and place on file. Is there a second?

Bill: Second.

Barbara: Second by Alder Galvin. Further discussion? All those in favor?

Veronica: Aye.

Bill: Aye.

Barbara: Opposed? Motion carries. All right. Item number three. This was for me and I just made up the number 50,000. Maybe it is that, maybe it isn't that. "Request to provide up to \$50,000 to be used for first responders, city employees, DPW workers, anyone else on the front lines that needs to interact with the public for safety gear and supplies to come from the contingency account." If we

needed to name an account and we may not even need to name that account, but in the spirit of what we talked about, Alder Johnson, at council, I thought I better name an account. Perhaps, Chief Litton can tell me. Do we need to make this kind of a request?

David: Alder Dorff, we are tracking, and I have an up-to-date dollar amount as of today, on the expenses throughout what I've been reported, at least through the city. This does not include salaries or personnel costs. Let me back up and just say that the FEMA public assistance grant will more than likely, in just about every one of these cases, if not, 100% of what we've spent the money on will be reimbursed 75% through the federal government.

That's the good news. The bad news is that we're stuck with 25% of it. To date, we have spent \$59,517.62. Well, that is based upon what has been submitted from me for city hall, for some net motion licenses, and then all of the supplies that had been bought through, both the fire department and the police department, and then an expense with the net motion licenses for the water utility. Those licenses are all just to allow people to be able to work from home. As part of that number though, I will tell you that there's \$10,250 of that. Just take this roughly. Take \$10,000 off that number that I just gave you and that is for adapters and canisters for our new air packs. The good news is that we've got the money in a bonding for that. That's a separate thing.

The better news is, is that we'll probably get 75% of that reimbursed because that is our backup plan when we run out of masks. That's good news and good news, but that number is a little bit inflated, but I think that we'll get that money back. I sat in on a webinar today from US Conference of Mayors. They had a really nice, good PowerPoint and a really good commentary on it.

I'm supposed to be getting that and the recording that's supposed to be emailed out to all the participants. I will share that with the community and with the finance department. I'm going to give you a really clear explanation of what they think is going to be allowable and not. Really good discussion today. Very well done. They had some experts that have worked on disasters all over the country from Hurricane Sandy down to you just name it.

Those were the guys that have done the funding reimbursement documents during all those things for New York City and some others. Very informative, felt pretty good after we got done with that, but that just gives you an idea. I would say that the 50,000 is a start. I could see this in and up at maybe 125,000 or 150,000 at the end, just depending on how bad it gets in the next couple of weeks. I'm hoping it doesn't go that high, but understanding that, again, the great majority of this should be reimbursed at 75%.

Barbara: To further my intent, I had received or I had a conversation with the sheriff, Sheriff Todd Delain. He had planned it to provide our police department with-- I think it was 500 masks. Brown County was to get the other 500. They were getting a thousand. The Department of Defense came in and pull the masks, so leaving our police department without the masks. Part of this wasn't even just what you've already spent, which was fine, but in addition to what you've spent unknowing probably need to spend more. How is the police department being served right now?

David: Alder Dorff, all of the police department requests are being filled through Captain Strouf. He is working with Assistant Chief Gibbons in the fire department. They have made various requests through all of this and every one of their requests had been filled. There are several different things going on here. Number one, we've got our own supplies. We were able to find some vendors before they were all sold out. That's a good majority of some of this money that's been spent.

We stockpiled enough masks at least to get us, hopefully, through this, but I'm not sure how bad it gets. We've got extra masks and we can make those available. We have told the police over and over again that not to worry that we've got additional masks. There are masks being released from the Strategic National Stockpile. That's happened twice so far and the police department was included in that release as well.

There was a third release and the survey just came out just a couple of hours ago. There'll be a third and final release from the Strategic National Stockpile. There won't be any more forthcoming. The bottom line is that I think there was a lot of miscommunication going on. In fact, we have masks for the police department, all the officers. Captain Strouf is working with Assistant Chief Gibbons and I think everything is well.

Barbara: That also goes for the cleaning supplies for the squads and things like that?

Litton: Yes. We've got disinfectant. We've got hand sanitizer. We've got wipes. As I told you several weeks ago, we are having our ambulances cleaned every single morning. They're being disinfected with a spray solution. As I said then and I'll say it again today, the police department was included in on that if they wanted to have their squad sprayed down, if they transport a patient that was suspected.

If they had somebody that was in custody that was exhibiting the symptoms, they certainly could have their cars done at the same time. To date, I don't think they've taken advantage of that, but they certainly can. It's available to them. We do it every morning at nine o'clock at our station. They're aware of that. We're going to continue that process for the foreseeable future.

Barbara: Anyone else has any questions or discussion? No? Alder Galvin?

Bill: No. I'll save my stuff for the personnel side of this.

Barbara: Okay. All right. To make this request right now, is this an appropriate request right now? Is this again or should I be waiting as I asked Alder Johnson to do before--

Veronica: What I'm gathering, I don't think we need to make the request right now. I think we wait. [crosstalk]

Veronica: That would be my motion, is to receive and place on file.

Barbara: Chief Litton, would you agree that it's not necessary for us to do this right now?

David: I think that's more of a question for the finance department. I can just tell you the money that's being spent on what we're tracking. I guess it's really an accounting measure for the finance department. That's certainly not my bailiwick.

Barbara: I know that departments can spend up to a certain amount of money and they don't need to get approval for it, is that right, Director Ellenbecker?

Diana: That is correct. If something is considered an emergency, they have the right to move forward with it and then report out after.

Barbara: Got it.

Diana: Contact the procurement manager to let him know that if we had a large purchase and they had to move forward with it. Obviously, that's in the emergency operation plan if they can move forward with it. Again, I guess one thing that would-- When we talk about 50,000 as the chief has said, until we track it all and then find out how much is reimbursable. Again, I'm not sure at this point. Are we going to get reimbursed in 2020? Will it take till 2021 to get it where we're having something aside?

Let's say we do spend 200,000, but 75% of it is reimbursable, then we truly are only out 25,000. Until we truly can track all of our expenses and shortfalls of revenues, we won't truly know how much we want to be impacted by this COVID-19. I want to repeat what Chief had said earlier. This 59,000 he gave you, what's really for equipment and supplies, it doesn't attract actually at this point any salaries and [unintelligible 00:29:10]. That's on a DSP track separately on really another spreadsheet.

Barbara: Alder Corpus-Dax made a motion to receive and place on file?

Veronica: Correct.

Barbara: Is there a second to that motion?

Bill: There's certainly is.

Barbara: [chuckles] Second by Alder Galvin. Any further discussion? Those in favor, say, "Aye."

Veronica: Aye.

Bill: Aye.

Barbara: Opposed? Motion carries. All right. A report of the Claims Committee. Know that Alder Lefebvre was interested in dealing with one of these claims, but I don't know which one. Can we hold it or is it-- We cannot. Is it timely not to be able to hold it? Can we hold it till our next meeting or do we need to make some decisions?

Veronica: Well, she would still have time to talk about it at council.

Barbara: Okay. Well, it would have to do on closed session, right? We can't hear you, Pam.

Pam Manley: I realized that as soon as I talked. Sorry.

Barbara: [laughs]

Pam: I don't believe that there's-- We can let Vanessa chime in if she's still on, but I don't believe we need an approval. Anything that we approved was under the value that we're allowed to. This is more of just a report to show you what we did.

Vanessa: That is correct. Based on the location of things, I am assuming I know which one she probably has questions about. I think that one is actually coming back to us. The claimant has asked to present additional evidence. If it is the one I think that she is asking about, then we will be reconsidering.

Barbara: Okay. Okay. All right. All addition, motion to receive and place on file?

Veronica: So moved.

Bill: So moved.

Barbara: I'll give Alder Galvin this one. Second by Alder Corpus-Dax. All those in favor? Aye.

Veronica: Aye.

Bill: Aye.

Barbara: Opposed? Motion carries. All right. Contingency account information, contingency would-- That's not right, I bet.

Diana: No. I think the 2019 can come off because, really, we have gone through. We have completed our audit last week electronically and so that one really, at this point, I don't expect that we would touch '19 contingency any longer. Now, we are still sitting in 2020 contingency of 150,000. We have not actually approved any contingency expenses at this time.

Barbara: Okay. Thank you and you don't need anything on that. It's just informational, so the next finance committee meeting will be held Tuesday, April 28th, 2020 at 4:30 PM and I'll entertain a motion to adjourn.

Veronica: Motion to adjourn.

Bill: Second.

Barbara: Second by Alder Galvin. All those in favor? Aye.

Veronica: Aye.

Bill: Aye.

Barbara: Opposed? We're adjourned.

[00:33:11] [END OF AUDIO]