

FINANCE COMMITTEE

LEWISTON, MAINE

August 21, 2006

PRESENT:

Chairman Roger Provencher, Councilor Mark Paradis and Robert Reed. Ronald Paradis arrived at 5:18 p.m.

ABSENT: Councilor Lillian LaFontaine O'Brien

Meeting was called to order at 5:16 p.m. by Chairman Roger Provencher.

On motion of Mr. Reed, seconded by Mr. Mark Paradis it was

VOTED:

(76-2006) To dispense with reading of the minutes of the previous meeting dated August 7, 2006 and to accept and place them on file as submitted by the Clerk

VOTE: 3-0

On recommendation of the Purchasing Agent and on motion of Mr. Mark Paradis , seconded by Mr. Reed it was

VOTED:

(77-2006) To award Bid 2006-039 on two (2) vehicles for the Police Department to Auburn Motor Sales, Auburn, Maine, low bidder at their base bid price of \$19,697.50 on Item 1 less a trade in allowance of \$800 for a net bid price of \$18,897.50. Further, to award the bid on the second unit to Auburn Motor Sales, Auburn, Maine, low bidder at the base bid price of \$19,697.50.

VOTE: 3-0-1

Ron Paradis abstained

The Committee considered award of the bid on resurfacing of Canal Street (Main to Lisbon). This project is funded by the Maine Department of Transportation and they have given verbal approval to award the contract to Pike Industries the only bidder.

On recommendation of the Purchasing Agent and on motion of Mr. Mark Paradis , seconded by Mr. Reed it was

VOTED:

(78-2006) To award Bid 2006-035 on the Resurfacing of Canal Street (Main to Lisbon) to Pike Industries, Lewiston, Maine, only bidder at their bid price of \$316,867.43 based on the estimated quantities.

VOTE: 4-0

FINANCE COMMITTEE MINUTES

August 21, 2006

On recommendation of the Purchasing Agent and on motion of Mr. Mark Paradis , seconded by Mr. Ron Paradis it was

VOTED:

(79-2006) To award Bid 2006-047 on the Sale of Recyclable Materials to FCR Recycling, Scarborough, Maine, for a two (2) year period based on prices at the time of bid opening adjusted as a percent of the market price as stated:

Item	Description	Bid Price	% of Market Price
1	Old Corrugated Cardborad	86.50/ton	108.125%
2	#8 News Print	84.00/ton	105.00%
3	Mixed Paper	40.00/ton	88.9%
4	Sorted Office Paper	115.00/ton	92.00%
5	High Density Polyethylene	310.00/ton	96.9%

VOTE: 4-0

On recommendation of the Purchasing Agent and on motion of Mr. Provencher, seconded by Mr. Mark Paradis it was

VOTED:

(80-2006) To award Bid 2006-032 on the Gully Brook Sewer Separation Contract #5 to St. Laurent & Son, Lewiston, Maine, low bidder at their total bid price of \$494,407.

VOTE: 4-0

On recommendation of the Purchasing Agent and on motion of Mr. Reed, seconded by Mr. Ron Paradis it was

VOTED:

(81-2006) To award Bid 2006-040 on the Repair & Maintenance work at Canal Street Parking Garage to National Restoration, Mansfield, MA, low bidder at their total base bid price of \$438,425 and to accept the alternate deduct of \$6,000 for a net bid price of \$432,425.

VOTE: 4-0

FINANCE COMMITTEE MINUTES

August 21, 2006

On recommendation of the Purchasing Agent and on motion of Mr. Mark Paradis , seconded by Mr. Reed it was

VOTED:

(82-2006) To authorize Change Order #1 on the contract with Pike Industries on the Bates Street Overlay Project (a MDOT Project) for hand paving in travel way with 19 mm binder mix with a total cost of \$3,081.36.

VOTE: 4-0

On recommendation of the Purchasing Agent and on motion of Mr. Mark Paradis , seconded by Mr. Reed it was

VOTED:

(83-2006) To authorize the following Task Orders with Summit Geoengineering Services as indicated:

- Task Order 4804 Canal St Parking Garage materials testing not to exceed \$6,000
- Task Order 4717.1 Canal St Sidewalk materials testing 3,500
- Task Order 4773 Bates St Sidewalk Oversight 1,500
- Task Order 4772 Sabattus St Sidewalk Oversight 1,500

VOTE: 4-0

On recommendation of the Purchasing Agent and on motion of Mr. Mark Paradis , seconded by Mr. Provencher it was

VOTED:

(84-2006) To authorize Task Order #3 on the Oversight Management of City’s Storm Water Phase II Program Annual Report with Edwards & Kelcey at a total amount of \$2,000.

VOTE: 4-0

On recommendation of the Purchasing Agent and on motion of Mr. Mark Paradis , seconded by Mr. Reed it was

VOTED:

(85-2006) To authorize Change Orders # 6, 7 & 8 on the Canal Street Sidewalk Project with St. Laurent & Son as follows:

- Change Order 6: Add a catch basin on Canal St @ Maple St \$7,650.00
- Change Order 7: Extend sidewalk on the west side of Canal (Maple to Locust) . . . 13,105.00
- Change Order 8: Add sidewalk on north side of Maple (between Canal & Locust) . . 9,744.50

VOTE: 4-0

FINANCE COMMITTEE MINUTES

August 21, 2006

On recommendation of the Purchasing Agent and on motion of Mr. Ron Paradis , seconded by Mr. Reed it was

VOTED:

(86-2006) To authorize Task Order # 12 to the contract with Camp Dresser & McKee on the Safe Drinking Water Master Agreement as follows:

Task 1:	UV Treatment Conceptual Study	\$47,000
Task 2:	Future Site Requirements Study	15,000
	Total Task Order #12	\$62,000

VOTE: 4-0

The Finance Director reviewed the results of the Workers’ Compensation Actuarial Valuation Report prepared by Liscord Ward & Roy as of June 30, 2006. The report indicated that there had been a reduction in the recommended reserves of \$804,215 bringing the total recommended reserves to \$3,208,452. As of June 30th the City has \$2,608,330 available for claims leaving a deficit of \$881,278 to fully fund all of the incurred claims. The deficit decreased by \$523,059 during the past year bringing the City’s current level of funding to 81% of the total reserves and safety margin. A review of the success of the safety program over the past 3-4 years was also shared with the Committee and is one of the contributors for lowering the deficit of funding of the program. After a brief discussion the following action was taken.

On motion of Mr. Mark Paradis , seconded by Mr. Reed it was

VOTED:

(87-2006) To accept and place on file the Workers’ Compensation Actuarial Valuation Report for the period ending June 30, 2006 as prepared by Liscord Ward & Roy Inc.

VOTE: 4-0

VOTED:

To adjourn at 5:50 p.m.

Richard Metivier
Clerk
Finance Committee