REPORT OF THE COMMITTEE ON FINANCE

The Finance Committee of the Board of Commissioners of Cook County Meeting of October 6, 2022 (Recessed and reconvened October 13, October 24, October 25, October 26, 2022, October 28, 2022 and November 17, 2022)

The Board of Commissioners of Cook County

Ladies and Gentlemen:

Your Committee on Finance of the Board of Commissioners of Cook County met virtually pursuant to notice on Thursday, October 6, 2022, at the hour of 10:00 A.M. to consider the 2023 Executive Budget being made available for public inspection and the schedule of meetings for the purpose of conducting budgetary hearings.

ATTENDANCE

PRESENT: Chairman Daley, Vice Chairman Sims, Commissioners

Aguilar, Anaya, Arroyo Jr., Britton, Deer, Degnen, Gainer, Johnson, Lowry, Miller,

Moore, K. Morrison, S. Morrison, Silvestri and Suffredin (17)

ABSENT: None

The following notices were distributed prior to commencement of the meeting:

NOTICE

PUBLIC INSPECTION NOTICE FY 2023 EXECUTIVE BUDGET RECOMMENDATION

NOTICE LYNNE M TURNER INTERIM SECRETARY TO THE BOARD ANNOUNCEMENT OF PUBLIC INSPECTION LOCATIONS FOR FY 2023 BUDGET

On October 4, 2022, the online version of the Executive Budget Recommendation will be available at https://www.cookcountyil.gov/service/annual-budget due to the current health crisis, there will be no budget books available for in person inspection.

NOTICE

The Finance Committee of the Board of Commissioners of Cook County has scheduled the meetings listed below for the purpose of conducting public hearings on the proposed 2023 Executive Budget.

Due to the ongoing health and safety concerns associated with the COVID-19 pandemic, the public hearings will be held via virtual meetings. Public speakers can register with the secretary of the Board of Commissioners' office and appear before the Finance Committee to speak at these meetings.

Date/Time:

Thursday 10:00 A.M.

October 13, 2022

Thursday 5:30 P.M.

October 13, 2022

Authorization as a virtual public speaker shall only be granted to those individuals who have submitted in writing, their name, email address, phone number, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized virtual public speakers shall be sent a link to virtually attend the meeting and will be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. After each speaker has completed their statement, they will be removed from the meeting. Once removed, you will still be able to follow the proceedings for that day at:

https://\Ä#rww.cookcountyil.gov/service/watchlive-board-proceedings or in a viewing area at 69 W. Washington Street, 22nd Floor Conference Room F, Chicago, IL. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony. Written comments will not be read aloud at the meeting but will be posted on the meeting page and made a part of the meeting record.

NOTICE

The Finance Committee of the Board of Commissioners of Cook County has scheduled the virtual meetings listed below, for the purpose of conducting departmental reviews on the proposed 2023 Executive Budget. Changes and updates to this schedule will be posted on www.cookcountyil.gov/budget

Date Time

Monday, October 24, 2022	10:00 A.M. (all day)
Tuesday, October 25, 2022	9:00 A.M. (all day)
Wednesday, October 26, 2022	9:00 A.M. (all day)
Thursday, October 27, 2022	Reserve Day (all day)
Friday, October 28, 2022	Reserve Day (all day)

In the event that additional time is required beyond the scheduled reserve day, a supplementalschedule will be distributed.

Vice Chairman Sims, seconded by Commissioner Degnen, moved to adopt the schedule of hearings. The motion carried unanimously.

Chairman Daley recessed the meeting to the hour of 10:00 A.M. on Thursday, October 13, 2022

October 13, 2022

Pursuant to notice, on October 13, 2022, at the hour of 10:00 A.M. your Committee on Finance of the Board of Commissioners of Cook County reconvened its recessed meeting commencing on October 6, 2022 (recessed and reconvened on various dates in the interim) for the purpose of conducting a Public Hearing on the FY 2023 Executive Budget.

The following people offered testimony during the hearing:

Name Organization

- 1. Jackie Burgess- Bishop National Kidney Foundation of Illinois
- 2. Dee Dee Lehman Chicago, IL
- 3. Amanda Pyron The Network: Advocating Against Domestic Violence
- 4. George Blakemore Concerned Citizen
- 5. Bianca Billins Chicago, IL
- 6. Eddy Borrayo Rincon Family Services
- 7. Esther Corpuz Alivio Medical Center

8. Rodger Cooley	Chicago Food Policy Action Council	
9. Kristi DeLaurentiis	South Suburban Mayors & Managers Association	
10. Iyana Simba Illinois Environmental Council		
11. Briana Payton	Chicago Community Bond Fund	
12. Arturo Carrillo	Brighton Park Neighborhood Council	
13. Nolan Downey	Shriver Center on Poverty Law	
14. Patrick MacRoy	Elevate	
15. Chirag Shah	Indo American Center	
16. Kathi Franklin	Access to Care	
17. Eric Wagner	Visit Oak Park	
18. Bob Glaves	The Chicago Bar Foundation	
19. Peter Tsiolis	Village of Bellwood	
20. Todd Thielmann	Concerned Citizen	
21. Romiesha	Tucker Housing Forward	
22. Kelly Fair	Polished Pebbles/Reflections Foundation	
23. David Hulseberg	Berwyn Development Corporation	
24. Samantha Steele	Evanston, IL	
25. Amy Masters	BOMA	
26. Aaron Brown	Lawrence Hall	
27. Kirsten Mallik	BUILD	
28. Teny Gross	Institute for Nonviolence Chicago	

Daley recessed the meeting to the hour of 5:30 P.M. on Thursday, October 13, 2022.

October 13, 2022

Pursuant to notice, on October 13, 2022, at the hour of 5:30 P.M. your Committee on Finance of the Board of Commissioners of Cook County reconvened its recessed meeting commencing on October 6, 2022 (recessed and reconvened on various dates in the interim) for the purpose of conducting a Public Hearing on the FY 2023 Executive Budget.

The following people offered testimony during the hearing:

Name Organization

1. Mayra Nino	PLCCA- Proviso Leyden Council for Community Action	
2. Rob Mapes	AgeOptions	
3. James Brooks	Lawndale Christian Health Center	
4. George Blakemore	Chicago, IL	
5. Neda Sharp	Chicago Minority Supplier Development Council (ChicagoMSDC)	
6. Susan Avila	7 th District Health Task Force	
7. Marcela Cartagena	Illinois Hispanic Chamber of Commerce	
8. Kara Highfill Illinois Restaurant Association		
9. Ben Frank	NAMI Chicago	
10. Beatrix Martinez	Chicago, IL	

Chairman Daley recessed the meeting to the hour of 9:00 A.M. on Monday, October 24, 2022.

October 24, 2022

Pursuant to notice, on October 24, 2022, at the hour of 10:00 A.M. your Committee on Finance of the Board of Commissioners of Cook County reconvened its recessed meeting commencing on October 6, 2022, for the purpose of conducting departmental reviews on the FY 2023 Executive Budget.

The following departments presented their budget during the hearing:

- 10:00 Bureau of Finance/Budget Overview
- 10:45 Offices under the President
- 11:30 Office of the Public Administrator
- 12:00 Cook County Public Defender
- 12:45 Cook County Board of Review
- 1:30 Secretary of the Board of Cook County Commissioners
- 2:00 Cook County State's Attorney
- 2:30 Cook County Land Bank Authority

Chairman Daley recessed the meeting to the hour of 9:00 A.M. on Tuesday, October 25, 2022

October 25, 2022

Pursuant to notice, on October 25, 2022, at the hour of 9:00 A.M your Committee on Finance of the Board of Commissioners of Cook County reconvened its recessed meeting commencing on October 6, 2022, for the purpose of conducting departmental reviews on the FY 2023 Executive Budget.

The following departments presented their budget during the hearing:

9:00	Cook County Health
------	--------------------

- 10:00 Cook County Assessor
- 10:30 Office of the Clerk of Circuit Court
- 11:15 Office of the County Clerk
- 12:00 Cook County Treasurer
- 12:15 Office of the Independent Inspector General

Chairman Daley recessed the meeting to the hour of 9:00 A.M. on Wednesday, October 26, 2022.

October 26, 2022

Pursuant to notice, on October 26, 2022, at the hour of 9:00 A.M., your Committee on Finance of the Board of Commissioners of Cook County reconvened its recessed meeting commencing on October 6, 2022, for the purpose of conducting departmental reviews on the FY 2023 Executive Budget.

The following departments presented their budget during the hearing:

- 9:00 Office of the Cook County Sheriff
- 10:00 Office of the Chief Judge
- 11:00 Capital Budget Hearing

Chairman Daley recessed the meeting to the hour of 10:00 A.M. on Thursday, November 17, 2022.

NOTICE

Board of Commissioners of Cook County

Finance Committee

Virtual Meeting

Thursday, November 17, 2022, 10:00 AM

The Finance Committee of the Board of Commissioners of Cook County

Meeting of October 6, 2022

(Recessed and reconvened October 13, October 24, October 25, October 26, 2022)

Shall reconvene at the date, time and location listed above to consider the following item, including proposed amendments thereto:

22-5700

Presented by: Toni Preckwinkle, President, Cook County Board of Commissioners

EXECUTIVE BUDGET RECOMENDATION FOR FISCAL YEAR 2023

Department: Office of the President

Summary: Executive Budget, Cook County Budget Resolution and Annual Appropriation Bill for Fiscal Year 2023

Legislative History: 10/6/22 Board of Commissioners refer to the Finance Committee

PROPOSED AMENDMENTS TO FISCAL YEAR 2023 BUDGET

AMENDMENT #1

Sponsors: Chairman Daley

Budgetary Units: 1020 - Office of the Chief Financial Officer; 1590 - Annuity and Benefits

Description: Amendment to adjust the allocation of property tax levy in General Fund and Annuity Fund and increase the Tax Increment Financing Taxes revenue estimate due to the City of Chicago reporting a higher surplus than initially estimated.

Vice-Chairman Sims, seconded by Commissioner Lowry, moved approval of Amendment #1. On a roll call vote the motion carried 17-0 and Amendment #1 was APPROVED.

AMENDMENT #2

Sponsors: Commissioner Daley

Budgetary Units: 1590 - Annuity and Benefit

Description: Amendment to increase the statutory pension budget in the Annuity Fund.

Vice-Chairman Sims, seconded by Commissioner Lowry, moved approval of Amendment #2. On a roll call vote the motion carried 17-0 and Amendment #2 was APPROVED.

AMENDMENT #3

Sponsors: Chairman Daley, Vice-Chairman Sims

Budgetary Unit: Various Offices within the General Fund

Description: Technical amendment to make changes to offices under the General Fund not available at the time of printing. The fiscal impact will be supported through the revenue increase reflected in Amendment No. 1.

Vice-Chairman Sims, seconded by Commissioner Lowry, moved approval of Amendment #3. On a roll

call vote the motion carried 17-0 and Amendment #3 was APPROVED.

AMENDMENT #4

Sponsors: Chairman Daley, Vice-Chairman Sims

Budgetary Unit: Special Purpose Funds

Description: The proposed amendment revises the line-item budget within each special purpose fund. The fiscal impact is supported through an increase in estimated revenues and use of special purpose funds' fund balance.

Vice-Chairman Sims, seconded by Commissioner Lowry, moved approval of Amendment #4. On a roll call vote the motion carried 17-0 and Amendment #4 was APPROVED.

AMENDMENT #5

Sponsors: Commissioner Deer

Budgetary Unit: Various Funds and Departments under the Health Enterprise Fund

Description: This amendment incorporates updates to the CCH budget not available at the time of printing. The BUDGETARY UNIT: amendment balances the changes within its own funds.

Chairman Deer, seconded by Commissioner Arroyo, moved to accept the substitute of Amendment #5-S. On a voice vote the motion carried 17-0 and Amendment #5-S was ACCEPTED.

Chairman Deer, seconded by Commissioner Arroyo, moved approval of Amendment #5-S as substituted. On a roll call vote the motion carried 17-0 and Amendment #5-S1 as substituted was APPROVED.

AMENDMENT #6

Sponsors: Chairman Daley, Vice-Chairman Sims

Budgetary Unit: Grant Programs

Description: Technical Amendment to make changes to grant program budgets and additional grants not available at time of printing.

Vice-Chairman Sims, seconded by Commissioner Johnson, moved approval of Amendment #6. On a roll call vote the motion carried 17-0 and Amendment #6 was APPROVED.

Sponsors: Chairman Daley, Vice Chairman Sims

Budget Unit: Capital Improvement Program

Description The Capital Amendment reflects shifts between various funds within capital accounts.

Vice-Chairman Sims, seconded by Commissioner Johnson, moved approval of Amendment #7. On a roll call vote the motion carried 17-0 and Amendment #7 was APPROVED.

AMENDMENT #8

Sponsor: Commissioner Suffredin

Budgetary Unit: Various

Description: This amendment is proposed by the Circuit Court of Cook County to revise estimatedbudgeted revenues associated with statutory salary subsidies received from the State of Illinois, based upon updated guidance from the State (AOIC), and utilize additional fund balance of \$333,333 for Fund 11328. This amendment also reduces adoption fee revenues pursuant to item #22-5510 approved by the Board on October 10, 2022.

Commissioner Suffredin, seconded by Commissioner Britton, moved approval of Amendment #8. On a roll call vote the motion carried 17-0 and Amendment #8 was APPROVED.

AMENDMENT #9

Sponsor: Commissioner Suffredin

Budgetary Unit: Various

Description: This amendment is proposed by the Circuit Court of Cook County to revise a variety of budgeted payroll positions and accounts across many departments. The accounts and initiatives include: the addition of a net four new payroll positions, salary adjustments, reforms at the JTDC, the juvenile case management system, differential compensation, attorney payments, and various other non-personnel accounts.

Commissioner Suffredin, seconded by Commissioner Sims, moved approval of Amendment #9. On a roll call vote the motion carried 17-0 and Amendment #9 was APPROVED.

Sponsor: Commissioner Deer, Commissioner Anaya, Commissioner Lowry, Commissioner Daley, Commissioner Sims, Commissioner Suffredin, Commissioner Johnson, Commissioner Aguilar, Commissioner Arroyo Jr., Commissioner Britton, Commissioner Degnen, Commissioner Gainer, Commissioner Miller, Commissioner Moore, Commissioner K. Morrison, Commissioner S. Morrison, Commissioner Silvestri

Budgetary Unit: 4896 - Health Plan Services

Description: As a part of Cook County Health, CountyCare serves over 430,000 members, including over 238,000 women in Cook County and is uniquely positioned to serve victims of domestic violence. CountyCare proposes a two-pronged approach to address domestic violence among its membership: (1) care management to connect victims of domestic violence to critical behavioral health, advocacy, counseling, and legal services and (2) housing, both short term shelter as well as connection to permanent supportive housing where possible.

Commissioner Deer, seconded by Commissioner Anaya, moved approval of Amendment #10. On a roll call vote the motion carried 17-0 and Amendment #10 was APPROVE

AMENDMENT# 11

Sponsor: Commissioner Deer

Budgetary Unit: 4894 - Ruth M. Rothstein CORE Center

Description: The proposed amendment appropriates funding for improvement projects related to the CORE Center

Commissioner Deer, seconded by Commissioner Anaya, moved to accept the substitute Amendment #11-S-1. On a voice vote the motion carried 17-0 and Amendment #11-S-1 was Accepted.

Commissioner Deer, seconded by Commissioner Anaya, moved approval of Amendment #11-S-1 as substituted. On a roll call vote the motion carried 17-0 and Amendment #11-S-1 as substituted was APPROVED.

Sponsor: Commissioner Deer, Commissioner Anaya, Commissioner Lowry, Commissioner Daley, Commissioner Sims, Commissioner Suffredin, Commissioner Johnson, Commissioner Aguilar, Commissioner Arroyo Jr., Commissioner Britton, Commissioner Degnen, Commissioner Gainer, Commissioner Miller, Commissioner Moore, Commissioner K. Morrison, Commissioner S. Morrison, Commissioner Silvestri

Budgetary Unit: Department of Budget and Management Services

Description: The Opioid Remediation and Abatement Special Purpose Fund was established to receive funds from the National Multistate Opioid Settlement. This proposed amendment appropriates funds for use in FY2023.

Commissioner Deer, seconded by Commissioner Anaya, moved the approval of Amendment #12. On a roll call vote the motion carried 17-0 and Amendment #12 was APPROVED.

AMENDMENT #13

Sponsor: Commissioner Deer

Budgetary Unit: 4890 - Health System Administration; 4895 - Department of Public Health; 4897 - Stroger Hospital

Description: Suburban CC TB Sanitarium District funding discontinued; this amendment moves funds from Suburban CC TB Sanitarium District to CCDPH to offset anticipated expenditures

Commissioner Deer, seconded by Commissioner Britton, moved approval of Amendment #13. On a roll call vote the motion carried 17-0 and Amendment #13 was APPROVED.

AMENDMENT #14

Sponsor: Commissioner Suffredin

Budgetary Unit: 1490 - Fixed Charges, 1250 - State's Attorney, 1239 - Department of Corrections, 1260 - Public Defender, 1280 - Adult Probation, 1335 - Clerk of the Circuit Court

Description: The proposed amendment makes funding available in public safety agencies for costsharing purposes for Board item #22-6201.

Commissioner Suffredin, seconded by Commissioner Britton, moved approval of Amendment #14. On a roll call vote the motion carried 17-0 and Amendment #14 was APPROVED.

Sponsor: Commissioner Suffredin

Budgetary Unit: 1210 - Office of the Sheriff DOC Program Services Fund

Description: Amendment to add an appropriation to a newly established Special Purpose Fund

Commissioner Suffredin, seconded by Commissioner Britton, moved approval of Amendment #15. On a roll call vote the motion carried 17-0 and Amendment #15 was APPROVED.

Amendment #16

Sponsor: Commissioner Aguilar, Commissioner Deer, Commissioner Lowry, Commissioner Daley, Commissioner Sims, Commissioner Suffredin, Commissioner Arroyo Jr., Commissioner Britton, Commissioner Degnen, Commissioner Gainer, Commissioner Miller, Commissioner Moore, Commissioner K. Morrison, Commissioner S. Morrison, Commissioner Silvestri

Budgetary Unit: Capital Improvement Program

Description: Amendment carries forward into FY2023 \$11,410,000.00 in capital equipment under the Office of the Chief Financial Officer to hold in reserve for the proposed procurement of a helicopter and associated equipment to be utilized by the Sheriff's Office.

Commissioner Aguilar, seconded by Commissioner Britton, moved approval of Amendment #16. On a roll call vote the motion carried 15-2 and Amendment #16 was APPROVED.

AMENDMENT #17

Sponsor: Commissioner Degnen, Suffredin, Miller, Daley, K. Morrison, Sims, Aguilar, Silvestri, Gainer, S. Morrison, Britton, Moore, Deer, Arroyo, Moore

Budgetary Unit: 1231 - Police Department

Adds two (2) employees to the Sheriff's Office for staffing ETSB with employees trained in crisis intervention, supported through the increase in the Tax Increment Financing revenue set forth in Amendment No. 1.

Commissioner Degnen seconded by Commissioner Suffredin, moved to accept the substitute of Amendment #17-S-1. On a voice vote the motion carried 17-0 and Amendment #17-S-1 was ACCEPTED.

Commissioner Degnen, seconded by Commissioner Suffredin, moved approval of Amendment #17-S1 as substituted. On a roll call vote the motion carried 15-2 (Commissioners Johnson and Lowry voting NO) and Amendment #17-S-1 as substituted was APPROVED.

Sponsor: Commissioner Degnen, Commissioner Miller, Commissioner Daley, Commissioner Gainer, Commissioner Suffredin, Commissioner Silvestri, Commissioner Morrison, S., Commissioner Aguilar, Commissioner Johnson, Commissioner Lowry

Budgetary Unit: 1070 - County Auditor; 1014 - Department of Budget and Management Services.

Description: This amendment adds two FTE positions under the Office of the County Auditor in order to audit ARPA programs, as detailed in the FY 2023 Audit Plan

Commissioner Degnen, seconded by Commissioner Gainer, moved approval of Amendment #1. On a roll call vote the motion carried 17-0 and Amendment #18 was APPROVED.

AMENDMENT #19

Sponsor: Commissioner Degnen

Budgetary Unit: 1040 - Cook County Assessor's Office

Description: The Cook County Assessor's Office's original budget did not include planned overtime compensation. This amendment corrects this by moving money out of the Assessor's Postage and Advertising accounts and into planned overtime.

Commissioner Degnen, seconded by Commissioner Sims, moved approval of Amendment #19. On a roll call vote the motion carried 17-0 and Amendment #19 was APPROVED.

AMENDMENT #20

Sponsor: Chairman Daley

Budgetary Unit: 1010 - Office of the President

Details: Adding funding for a tax policy consulting contract and three additional positions in the Office of the President

Vice-Chairman Sims, seconded by Commissioner Lowry, moved approval of Amendment #20. On a roll call vote the motion carried 17-0 and Amendment #20 was APPROVED.

AMENDMENT #21

Sponsor: Commissioner Lowry

Budgetary Unit: 1027 - Office of Economic Development

Details: This amendment will add one new position to the Office of Economic Development. This position will help with coordination across Offices Under the President on strategy and impact, which includes ARPA Initiatives and other special projects that are determined to need additional coordination across stakeholders. Commissioner Lowry, seconded by Commissioner Britton, moved approval of Amendment #21. On a roll call vote the motion carried 17-0 and Amendment #21 was APPROVED.

AMENDEMENT #22

Sponsor: Chairman Daley

Budgetary Unit: 1050 - Board of Review

Details: Amendment to add one General Counsel/Ethics Officer within the Board of Review.

Vice-Chairman Sims, seconded by Commissioner Britton, moved approval of Amendment #22. On a roll call vote the motion carried 17-0 and Amendment #22 was APPROVED.

AMENDMENT #23

Sponsor: Commissioner Lowry

Budgetary Unit: 1083 - Third District Office of the County Commissioner

Details: FY 23 Adjustments - 3rd District

Commissioner Lowry, seconded by Commissioner Britton, moved approval of Amendment #23. On a roll call vote the motion carried 17-0 and Amendment #23 was APPROVED.

AMENDMENT #24

Sponsor: Commissioner Degnen

Budgetary Unit: 1092 - Twelfth District Office of the County Commissioner

Details: Changes internal line items for the Twelfth District Office of the County Commissioner budget.

Commissioner Degnen, seconded by Commissioner Britton, moved approval of Amendment #24. On a roll call vote the motion carried 17-0 and Amendment #24 was APPROVED.

Sponsor: Commissioner Morrison, K

Budgetary Unit: 1095 - Fifteenth District Office of the County Commissioner

Details: Changes internal line items for the Fifteenth District Office of the County Commissioner budget

Commissioner K. Morrison seconded by Commissioner Lowry, moved approval of Amendment #25. On a roll call vote the motion carried 17-0 and Amendment #25 was APPROVED.

AMENDMENT #26

Sponsor: Commissioner Deer

Budgetary Unit: N/A

Details: To update Section 33 of the Budget Resolution

Commissioner Deer, seconded by Commissioner Sims, moved approval of Amendment #26. On a roll call vote the motion carried 17-0 and Amendment #26 was APPROVED.

Item #22-5700

EXECUTIVE BUDGET RECOMENDATION FOR FISCAL YEAR 2023

Vice Chairman Sims, seconded by Commissioner Arroyo, moved that the Finance Committee recommend to the Board of Commissioners the adoption of the Fiscal Year 2023 Annual Appropriation Ordinance, AS AMENDED.

A Roll Call was taken, the vote of yeas and nays being as follows:

ROLL CALL ON MOTION TO APPROVE #22-5700, as amended

Yeas: Chairman Daley, Vice Chairman Sims, Commissioners Aguilar, Anaya, Arroyo Jr., Britton,

Deer, Degnen, Gainer, Johnson, Lowry, Miller, Moore, K. Morrison, S. Morrison, Silvestri and Suffredin (17)

Nays: None (0)

Present: None (O)

Absent: None (O)

The motion carried and the recommendation of the Finance Committee to adopt the 2023 Annual Appropriation Ordinance as Amended, was APPROVED.

Vice Chairman Sims, seconded by Commissioner Arroyo moved to adjourn. The motion carried unanimously on a voice-vote and the meeting was adjourned.

Respectfully submitted,

Committee on Finance

John P. Daley, Chairman

John & Deley

Attest:

LYNNE M TURNER, Secretary