AGENDA OF THE FINANCE COMMITTEE

TUESDAY, JUNE 22, 2021, 4:30 PM
Virtual Meeting. Public may join via Zoom.

A. Zoom Meeting Information.

1. This item contains documents which provide call in information and instructions for the Zoom meeting.

B. Roll Call.

1. Members: Ald. Barbara Dorff, Ald. Veronica Corpus-Dax, Ald. Bill Galvin & Ald. Brian Johnson.

C. Approval of the Agenda.

D. Approval of Minutes.

1. Approval of the Finance Committee minutes from the May 25, 2021 meeting.

E. Regular Business.

1. Discussion and possible action on 2-year contract for Cellular Phone service with Cellcom. Contract rates piggyback off Brown County contract agreement. Rate plan analysis attached.
2. Discussion and possible action on updates to the Procurement Manual, including updating the procurement threshold to $10,000. Updated manual attached.
3. For consideration and possible action to adopt a resolution supporting the legislation of how municipalities pay tax refunds.
4. Consideration with possible action to have staff study the need for more staff for the City Attorney's office, referred from May 25, 2021 Personnel meeting.
5. Report of the Claims Committee.

The Committee may convene in closed session pursuant to Section 19.85(1) (g), Wis. Stats., for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Committee will thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to take action on items discussed in closed session, if appropriate, and to consider the remainder of the agenda.

6. For consideration and possible action on the 2021 borrowing request.

7. An Initial Resolution Authorizing the Issuance of Not to Exceed $2,145,000 General Obligation Bonds for Street Improvements.

8. An Initial Resolution Authorizing the Issuance of Not to Exceed $1,415,000 General Obligation Bonds for Sewerage Improvements.

9. An Initial Resolution Authorizing the Issuance of Not to Exceed $725,000 General Obligation Bonds for Parking Lots or Other Parking Facilities.

10. An Initial Resolution Authorizing the Issuance of Not to Exceed $720,000 General Obligation Bonds for Fire Engines and Other Equipment of the Fire Department.

11. An Initial Resolution Authorizing the Issuance of Not to Exceed $840,000 General Obligation Bonds for Parks and Public Grounds.

12. An Initial Resolution Authorizing the Issuance of Not to Exceed $375,000 General Obligation Bonds for Bridge Improvements.

13. An Initial Resolution Authorizing the Issuance of Not to Exceed $460,000 General Obligation Bonds for Harbor Improvements.

14. An Initial Resolution Authorizing the Issuance of Not to Exceed $2,040,000 General Obligation Bonds to Provide Financial Assistance to Blight Elimination, Slum Clearance, Community Development, Redevelopment, and Urban Renewal Programs and Projects.

15. A Resolution Authorizing and Providing for the Issuance of Not to Exceed $8,720,000 General Obligation Corporate Purpose Bonds; Providing for the Notification and Sale of Said Bonds; and Other Related Details.

16. A Resolution Authorizing and Directing the Publication of Notice of the Adoption of Initial Resolutions.

17. An Initial Resolution Authorizing the Sale and Issuance of General Obligation Promissory Notes; and Certain Related Details.

F. Report of the Finance Director.

G. Informational.

1. 2021 Contingency Account:$150,000.00.

2. The next Finance Committee meeting will be held on Tuesday July 27, 2021 at 4:30 PM.

H. Adjournment.

1) THIS MEETING IS RECORDED: THE VIDEO OF THIS MEETING AND MINUTES ARE AVAILABLE ONLINE AT www.greenbaywi.gov
2) ACCESSIBILITY: Any person wishing to attend who requires special accommodation because of a disability, should contact the City Safety Manager at 920-448-3125 at least 48 hours before the scheduled meeting time so that arrangements can be made.
3) QUORUM: Please take notice that a majority or quorum of the Common Council will attend this Finance Committee meeting and will constitute a meeting of the Common Council for purposes of discussion and information gathering relative to this agenda.
4) REPRESENTATION: The party requesting the communication, or their representative, should be present at this meeting.

Virtual Meeting Instructions

Finance Committee

Zoom Meeting Information

Join Zoom Meeting

https://us02web.zoom.us/j/88142524379?pwd=ekliUHNVYTJ1RFpOUHVubTdXOHZYZz09

Meeting ID: 881 4252 4379

Passcode: 846368

One tap mobile
+13126266799,,88142524379#,,,,*846368# US (Chicago)
+19292056099,,88142524379#,,,,*846368# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington D.C)
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)

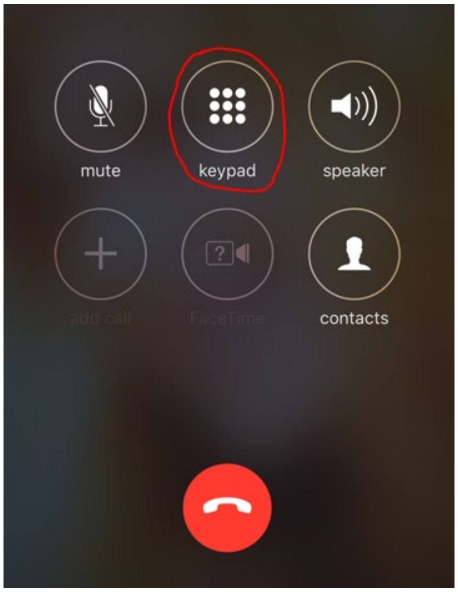
Meeting ID: 881 4252 4379
Passcode: 846368
Find your local number: https://us02web.zoom.us/u/kc5lh2mAwi

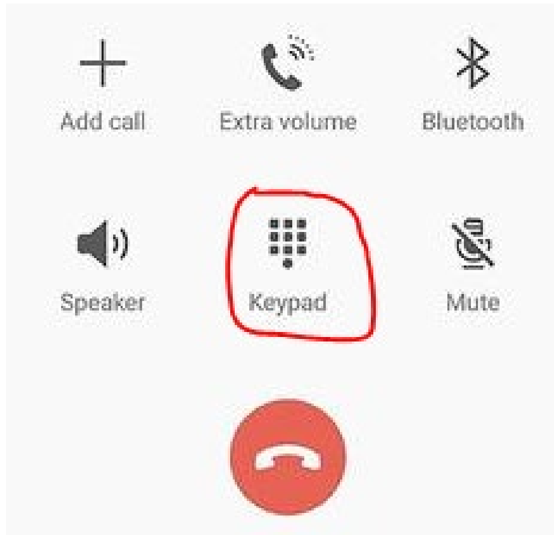
Additional Information

1. Wisconsin Open Meetings Law still applies
   a. Persons interested in speaking to an item must give their name and address
   b. Committee/Commission/Board members will still follow *Roberts Rules of Order*
2. All zoom meetings will have a password in the instructions. Please enter when prompted.
3. Please log into the Zoom meeting 10 minutes before the meeting starts to ensure proper technology is working.
   a. If you are a Board Member, please log into CivicClerk with a computer, laptop, or tablet device.
4. Once you are in the meeting please mute yourselves.
   a. You may unmute yourself when you are called upon to speak.
5. Waiting room
   a. When you call in, all callers/participants will be placed in a "waiting room."
   b. Persons on the agenda will be admitted to the meeting, and then once the item is concluded, the host will permanently mute you from the meeting (you can still hear the meeting).
6. Using Zoom with a tablet or computer
   a. Tablet—you will be asked to sign in. Download the app either with the Apple Store or the Play Store
   b. Computer—you will be asked to sign in. You may download the app or click on the link to open Zoom in your browser.
7. Registering
   a. The host may ask you to register for the meeting. A registration link will be sent to you along with the invite. You'll receive another email confirming that you're registered for the meeting.
   b. If you're using a phone, your registration will still be tied to an email.
8. Raising your hand
   a. Committee members—you can either use CivicClerk and request to speak or you can "raise your hand" in the zoom meeting (you'd need to use a computer or tablet) to let the host know you'd like to speak. You can also un-mute yourselves and start speaking.
   b. Persons on the agenda—you can "raise your hand" but you'd need to use a computer. You will be allowed to speak, per Wisconsin Open Meetings Rules, once the committee has "opened the floor for interested parties to speak." Once the committee is finished with your agenda item, the host will mute you permanently, unless the committee opens the floor again.
9. What devices should I use?
   a. Smart phone (please see more detailed instructions on page 3)
   b. Land line
   c. Tablet—well in advance of the meeting, please download the Zoom Meeting app before you join a meeting by using either the Apple Store or the Play Store. You will be asked to input your name, thus identifying you for the meeting. You'll also be asked to verify your email.
   d. Computer—well in advance of the meeting, please download the Zoom Meeting app, but you can also click on a link to open the Zoom Meeting in your browser. You will be asked to input your name, thus identifying you for the meeting.
   e. For tablet and computer users--if you download the app you will be asked to verify your email.
10. Zoom etiquette
    a. Muting yourselves when you're not talking will prevent your background noise from interfering with others' ability to listen to and participate in the meeting.
    b. If you're using a telephone, please identify yourself with your phone number and name before you speak. Zoom meeting hosts can see only your telephone number and will ask you to identify yourselves.
11. Closed session
    a. Persons in the Zoom meeting will be put into a waiting room while the committee meets in Closed Session. Participants will be admitted back into the Zoom meeting once the committee reconvenes in Open Session.
    b. Persons watching live on YouTube will see a gray screen with the City logo during closed session.
12. Persons interested in attending anonymously or listening to the meeting may call in by dialing *67 followed by the phone number above.

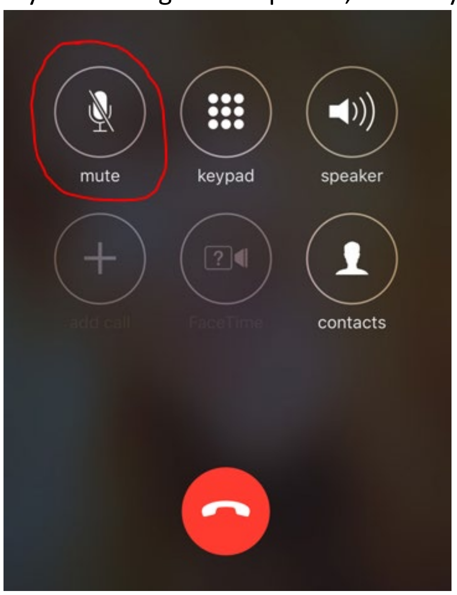
Calling into the Zoom meeting using a smartphone

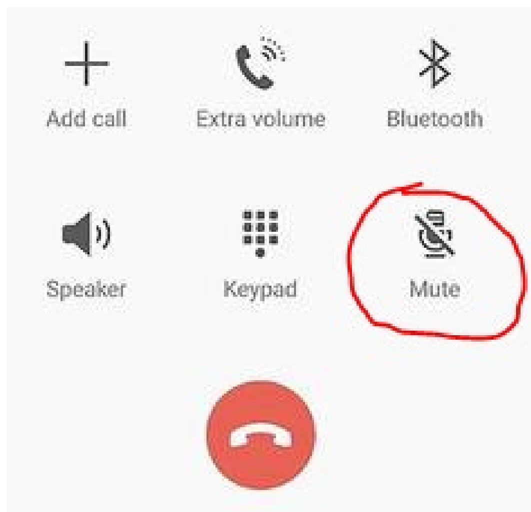
1. Dial the phone number listed at the beginning of this document.
2. When prompted, enter the Meeting ID number followed by **#**
    a. If you're using a smartphone, you can access the keypad by clicking "Keypad" on your screen

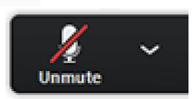




3. Once you are in the meeting, notify the meeting host that you are in and state your name.
4. If you do not need to talk, please make sure your phone is on **Mute**
    a. If you're using a smartphone, look at your screen and click the Mute button





    b. If you're using a computer, you should see a Mute button in the Zoom application 

CITY OF GREEN BAY

RATE PLAN ANALYSIS BASED ON AVERAGE USAGE FROM FEBRUARY TO APRIL 2021

Account Number	Mobile Number	User Name	Current Plan	$ Discount	$ Airtime	Data (GB) Used	Outgoing Text	Anyime	$ Features	Total	New Plan	New Plan $	$ Discount	$ Airtime	$ Features	Total	Savings
	(920) 532-3048	ELECTION 1	$ 35.00	$ (5.00)	$ -	0.00	0	0	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 532-3122	ELECTION 2	$ 35.00	$ (5.00)	$ -	0.02	0	0	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 591-2895	ELECTION 6	$ 35.00	$ (5.00)	$ -	0.04	0	0	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 591-2896	ELECTION 5	$ 35.00	$ (5.00)	$ -	0.00	0	0	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
123692	(920) 591-2897	ELECTION 4	$ 35.00	$ (5.00)	$ -	0.00	0	0	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 591-2898	ELECTION 3	$ 35.00	$ (5.00)	$ -	0.00	0	0	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 609-4851	MATT MATUSZAK	$ 35.00	$ (5.00)	$ -	0.00	0	0	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 615-9409	TERRY SORELLE	$ 35.00	$ (5.00)	$ -	0.12	8	652	$ 38.00	$ 68.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ 38.00	$ 63.00	$5.00
	(920) 770-8007	AMAAD RIVERA	$ 35.00	$ (5.00)	$ -	0.03	0	273	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 606-0207	HARMAN SINGH	$ 35.00	$ (5.00)	$ -	1.44	9	109	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 606-1441	CHRIS BRAATZ	$ 35.00	$ (5.00)	$ -	0.36	12	450	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
130772	(920) 609-3869	PATTY KIEWIZ	$ 35.00	$ (5.00)	$ -	7.15	38	990	$ 99.75	$ 129.75	Share Plus	$ 35.00	$ (10.00)	$ -	$ 76.00	$ 101.00	$28.75
	(920) 613-6252	KENNY HOFER	$ 35.00	$ (5.00)	$ -	0.27	55	91	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 770-8773	PATRICK SCHMIDT	$ 35.00	$ (5.00)	$ -	1.21	16	91	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(715) 906-2615	YARD WASTE MONITOR #1	$ 10.00	$ -	$ -	1.35	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(715) 906-2618	YARD WASTE MONITORING	$ 10.00	$ -	$ -	1.44	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 370-5831	JERRY	$ 35.00	$ (5.00)	$ -	0.58	1	400	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 606-3147	TIM REED	$ 35.00	$ (5.00)	$ -	0.41	0	90	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 606-6392	RYAN DACHELET	$ 35.00	$ (5.00)	$ -	0.14	0	41	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 619-6437	CITY OF GB DPW	$ 35.00	$ (5.00)	$ -	0.16	0	260	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 619-6487	CITY OF GB DPW	$ 35.00	$ (5.00)	$ -	0.27	0	161	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 619-6491	CITY OF GB DPW	$ 35.00	$ (5.00)	$ -	0.15	0	1,025	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 619-6572	CITY OF GB DPW	$ 35.00	$ (5.00)	$ -	0.00	0	0	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 655-0722	BMT 1	$ 35.00	$ (5.00)	$ -	0.31	0	233	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
154541	(920) 655-1114	BMT 2	$ 35.00	$ (5.00)	$ -	0.29	1	252	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 655-4145	DPW OPERATIONS	$ 35.00	$ (5.00)	$ -	0.96	96	463	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 655-4146	DPW OPERATIONS	$ 35.00	$ (5.00)	$ -	0.31	8	200	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-1020	WS CUSTODIAN	$ 35.00	$ (5.00)	$ -	0.19	0	82	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-2339	MECHANIC EASTSIDE LEAD	$ 20.00	$ -	$ -	0.00	0	0	$ -	$ 20.00	[redacted]	$ -	$ -	$ -	$ -	$ -	$20.00
	(920) 680-2479	MECHANIC WEST SIDE LEAD	$ 35.00	$ (5.00)	$ -	0.43	2	793	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-6162	DAN SZYMIK	$ 35.00	$ (5.00)	$ -	1.47	43	294	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-6164	NATE WACHTENDONK	$ 35.00	$ (5.00)	$ -	1.84	41	1,200	$ 99.75	$ 129.75	Share Plus	$ 35.00	$ (10.00)	$ -	$ 99.75	$ 124.75	$5.00
	(920) 680-6165	STU STORMER	$ 35.00	$ (5.00)	$ -	0.82	19	128	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-6166	CHRIS PIRLOT	$ 35.00	$ (5.00)	$ -	1.97	16	50	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-6167	DPW OPERATIONS	$ 35.00	$ (5.00)	$ -	0.67	50	791	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 770-7930	DPW PARTS CLERK	$ 35.00	$ (5.00)	$ -	0.13	0	22	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 606-3676	INVESTIGATOR HOUSING	$ 20.00	$ -	$ -	0.00	0	409	$ -	$ 20.00	[illegible]	$ 20.00	$ (5.00)	$ -	$ -	$ 15.00	$5.00
	(920) 613-6377	BILL PAAPE	$ 35.00	$ (5.00)	$ -	0.51	0	564	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 615-7527	JOSHUA MILLER	$ 35.00	$ (5.00)	$ -	0.82	0	12	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 639-2671	SCOTT NELSON	$ 35.00	$ (5.00)	$ -	0.51	1	540	$ 66.50	$ 96.50	Share Plus	$ 35.00	$ (10.00)	$ -	$ 99.75	$ 124.75	($28.25)
	(920) 660-7021	PAUL MARTELL	$ 35.00	$ (5.00)	$ -	0.41	0	365	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 660-7022	ROB CORMIER	$ 35.00	$ (5.00)	$ -	0.76	2	1,011	$ 52.25	$ 82.25	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$57.25
	(920) 660-7023	KEVIN DAVISTER	$ 35.00	$ (5.00)	$ -	0.56	9	1,141	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 660-7024	JASON SLADKY	$ 35.00	$ (5.00)	$ -	0.51	20	1,375	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-4372	DONNA ROSENTHAL	$ 35.00	$ (5.00)	$ -	0.37	9	393	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
155275	(920) 680-4373	STEVE KRUEGER	$ 35.00	$ (5.00)	$ -	0.66	0	344	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-4375	PETE O'CONNOR	$ 35.00	$ (5.00)	$ -	0.05	0	109	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-4377	PETER SKOGG	$ 35.00	$ (5.00)	$ -	0.19	10	146	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-4378	JASON STUBBLE	$ 35.00	$ (5.00)	$ -	0.06	0	78	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-4387	MIKE VAN DE WETTERING	$ 35.00	$ (5.00)	$ -	1.11	1	247	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-4731	ERIC CRUMMY	$ 35.00	$ (5.00)	$ -	0.01	0	0	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-4931	MARCUS RUFLEDT	$ 35.00	$ (5.00)	$ -	0.70	0	59	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-6505	CHAD ROTHMEIER	$ 35.00	$ (5.00)	$ -	0.47	0	30	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-7984	TIM MEVES	$ 35.00	$ (5.00)	$ -	1.16	4	744	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 770-8790	RONDA BITNEY	$ 35.00	$ (5.00)	$ -	0.07	0	69	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 621-1229	MOA LEADWORKER	$ 35.00	$ (15.00)	$ -	11.16	4	422	$ 76.00	$ 96.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ 99.75	$ 124.75	($28.75)
	(920) 621-1424	. ROGERS	$ 35.00	$ (15.00)	$ -	2.73	1	128	$ -	$ 20.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	($5.00)
	(920) 621-1595	VPN LINE	$ 35.00	$ (5.00)	$ -	0.02	0	392	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 621-6401	BMT EQUIP	$ 35.00	$ (15.00)	$ -	0.58	1	85	$ -	$ 20.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	($5.00)
157745	(920) 676-1429	DPW SCANLAN	$ 35.00	$ (15.00)	$ -	0.12	29	514	$ -	$ 20.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	($5.00)
	(920) 676-1449	PARKING KUZMA	$ 35.00	$ (15.00)	$ -	1.05	15	332	$ -	$ 20.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	($5.00)
	(920) 676-1459	RUBY OFFICERS	$ 35.00	$ (15.00)	$ -	2.16	7	264	$ -	$ 20.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	($5.00)
	(920) 676-4139	PARKING MISCHO	$ 35.00	$ (15.00)	$ -	0.77	0	25	$ -	$ 20.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	($5.00)

	(920) 676-4159	PARKING BOUCHE	$ 35.00	$ (15.00)	$ -	3.07	7	97	$ -	$ 20.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	($5.00)
1002069	(920) 370-5052	THROW PHONE 1	$ -	$ -	$ -	0.00	0	2	$ -	$ -	[redacted]	$ -	$ -	$ -	$ -	$ -	$0.00
	(920) 370-5053	THROW PHONE 2	$ -	$ -	$ -	0.00	0	9	$ -	$ -	[redacted]	$ -	$ -	$ -	$ -	$ -	$0.00
	(920) 370-6367	GB PD SCOUT CHARLIE	$ -	$ -	$ -	0.00	0	0	$ -	$ -	[redacted]	$ -	$ -	$ -	$ -	$ -	$0.00
	(920) 370-6368	GB PD SCOUT DAVID	$ -	$ -	$ -	0.00	3	88	$ -	$ -	[redacted]	$ -	$ -	$ -	$ -	$ -	$0.00
	(920) 370-6369	GB PD SCOUT EDWARD	$ -	$ -	$ -	0.00	0	1	$ -	$ -	[redacted]	$ -	$ -	$ -	$ -	$ -	$0.00
	(920) 676-3512	GB PD SCOUT ADAM	$ -	$ -	$ -	0.00	0	0	$ -	$ -	[redacted]	$ -	$ -	$ -	$ -	$ -	$0.00
	(920) 676-3532	GB PD SCOUT BRAVO	$ -	$ -	$ -	0.00	0	0	$ -	$ -	[redacted]	$ -	$ -	$ -	$ -	$ -	$0.00
1006110	(920) 371-5178	MIKE HRONEK	$ 35.00	$ (5.00)	$ -	3.44	430	358	$ 66.50	$ 96.50	Share Plus	$ 35.00	$ (10.00)	$ -	$ 76.00	$ 101.00	($4.50)
	(920) 655-4958	MIS ON CALL PHONE	$ -	$ -	$ -	0.00	0	0	$ 0.99	$ 0.99	[redacted]	$ -	$ -	$ -	$ 0.99	$ 0.99	$0.00
	(920) 762-0233	MIFI 2 IS SURFACE	$ 10.00	$ -	$ -	0.01	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 762-0243	MIFI 1 IS SURFACE	$ 10.00	$ -	$ -	7.79	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
1024309	(920) 255-1531	IPAD 22	$ 10.00	$ -	$ -	1.34	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 255-1534	IPAD 25	$ 10.00	$ -	$ -	0.81	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 255-2242	IPAD 27	$ 10.00	$ -	$ -	0.03	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 255-2605	IPAD 30	$ 10.00	$ -	$ -	0.06	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 255-2609	IPAD 31	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 255-2636	IPAD 39 GB FD	$ 10.00	$ -	$ -	0.03	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 370-5238	IPAD ,	$ 10.00	$ -	$ -	0.12	0	0	$ 99.75	$ 109.75	Share Plus	$ 10.00	$ -	$ -	$ 99.75	$ 109.75	$0.00
	(920) 606-1219	ENGINE 461 SIERRA MODEM	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 606-4721	IPAD 7 .	$ 10.00	$ -	$ -	0.08	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 606-4925	IPAD 8 .	$ 10.00	$ -	$ -	0.51	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 606-7819	IPAD 11 .	$ 10.00	$ -	$ -	0.30	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 606-8965	IPAD 14 .	$ 10.00	$ -	$ -	0.34	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 609-3029	IPAD 19 .	$ 10.00	$ -	$ -	0.19	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 615-2596	TOUGHBK 18-1	$ 10.00	$ -	$ -	0.49	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 615-2597	TOUGHBK 18-2	$ 10.00	$ -	$ -	1.09	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 615-2662	TOUGHBK 18-3	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 615-2678	TOUGHBK 18-4	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 615-2798	TOUGHBK 18-5	$ 10.00	$ -	$ -	0.16	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 615-2847	TOUGHBK 18-6	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 615-4092	COMMAND UNIT MIFI	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 621-2978	MED494 .	$ 43.95	$ -	$ -	0.00	0	4	$ -	$ 43.95	[redacted]	$ -	$ -	$ -	$ -	$ -	$43.95
	(920) 655-0796	MED492 .	$ -	$ -	$ -	0.00	0	28	$ -	$ -	[redacted]	$ -	$ -	$ -	$ -	$ -	$0.00
	(920) 655-7386	MED493 .	$ -	$ -	$ -	0.00	0	34	$ -	$ -	[redacted]	$ -	$ -	$ -	$ -	$ -	$0.00
	(920) 655-7389	MED491 .	$ -	$ -	$ -	0.00	0	2	$ -	$ -	[redacted]	$ -	$ -	$ -	$ -	$ -	$0.00
	(920) 878-2975	GB METRO FIRE 3 CRADLEPOINT	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 878-2976	GB METRO FIRE 2 CRADLEPOINT	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 878-2977	GB METRO FIRE 1 CRADLEPOINT	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 878-2978	GB METRO FIRE 1 FUJITSU TABLET	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
1028144	(715) 437-1886	TRIANGLE HILL CRADLEPOINT	$ 10.00	$ -	$ -	2.77	0	0	$ -	$ 10.00	Share Plus	$ 10.00	-	$ -	$ -	$ 10.00	$0.00
	(715) 522-1975	WILDLIFE SANCTUARY	$ 35.00	$ -	$ -	8.79	0	0	$ -	$ 35.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$10.00
	(715) 741-0817	WLS CRADLEPOINT	$ 25.00	$ -	$ -	13.05	0	0	$ -	$ 25.00	[redacted]	$ 39.00	$ -	$ -	$ -	$ 39.00	($14.00)
	(920) 370-3290	JEREMY CREES	$ 35.00	$ (5.00)	$ -	0.30	1	483	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 606-5047	JARED KOELER	$ 35.00	$ (5.00)	$ -	0.11	2	61	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 606-6298		$ 35.00	$ (5.00)	$ -	0.27	16	225	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 606-8532	PAT BAYE	$ 35.00	$ (5.00)	$ -	0.24	0	904	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 606-8536	ANDY KRZEWINA	$ 35.00	$ (5.00)	$ -	0.39	16	628	$ 99.75	$ 129.75	Share Plus	$ 35.00	$ (10.00)	$ -	$ 99.75	$ 124.75	$5.00
	(920) 606-8538	TOM FRITSCH	$ 35.00	$ (5.00)	$ -	1.50	70	443	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 609-4642	JIM LARSEN	$ 20.00	$ -	$ -	0.00	0	0	$ -	$ 20.00	[redacted]	$ -	$ -	$ -	$ -	$ -	$20.00
	(920) 609-4685	DAN JACOBS	$ 35.00	$ (5.00)	$ -	0.08	1	41	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 609-7275	CARETAKER ONE	$ 35.00	$ (5.00)	$ -	0.01	0	13	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 615-5463	FORESTRY ON CALL	$ 35.00	$ (5.00)	$ -	0.12	0	7	$ 0.99	$ 30.99	Share Plus	$ 35.00	$ (10.00)	$ -	$ 0.99	$ 25.99	$5.00
	(920) 615-5825	DAN DITSCHEIT	$ 35.00	$ (5.00)	$ -	0.30	17	297	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 615-6795	JAMES ANDERSON	$ 35.00	$ (5.00)	$ -	1.07	10	567	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 615-7219	EMMA BROWNE	$ 35.00	$ (5.00)	$ -	0.38	0	282	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 615-9371	BRIAN PELOT	$ 35.00	$ (5.00)	$ -	0.16	14	145	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 619-4674	MARK KUGAL	$ 35.00	$ -	$ -	0.15	0	105	$ -	$ 35.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$10.00
	(920) 621-6880	BLDG MAINTENANCE	$ 35.00	$ (5.00)	$ -	2.44	0	121	$ 0.99	$ 30.99	Share Plus	$ 35.00	$ (10.00)	$ -	$ 0.99	$ 25.99	$5.00
	(920) 639-3390	GREG BARTA	$ 35.00	$ (5.00)	$ -	0.89	55	661	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 655-9082	SHOP SUPERVISOR PARKS	$ 35.00	$ -	$ -	0.22	1	60	$ -	$ 35.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$10.00
	(920) 676-3379	MARK FREBORG	$ 35.00	$ (5.00)	$ -	0.20	2	124	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 676-4357	Pool Phone	$ 35.00	$ (5.00)	$ -	1.07	1	174	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 676-4680	JAY LETOURNEAU	$ 35.00	$ (5.00)	$ -	0.04	0	116	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 676-7275	CARETAKER TWO	$ 35.00	$ (5.00)	$ -	0.09	1	16	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-7056	WLS SUPERVISOR	$ 40.00	$ -	$ -	1.03	61	191	$ 105.00	$ 145.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$120.00
	(920) 764-1025	WILDLIFE SANCTUARY	$ -	$ -	$ 0.20	0.00	0	40	$ -	$ 0.20	[redacted]	$ -	$ -	$ 0.20	$ -	$ 0.20	$0.00
	(920) 770-8786	KAURIE MIHM	$ 35.00	$ (5.00)	$ -	1.31	13	471	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
1039896	(920) 606-0059	ROBERT JONES	$ 35.00	$ (5.00)	$ -	4.56	0	1,993	$ 52.25	$ 82.25	Share Plus	$ 35.00	$ (10.00)	$ -	$ 66.50	$ 91.50	($9.25)
	(920) 606-3650	ON DUTY ELECTRIC/TRAFFIC	$ 35.00	$ (5.00)	$ -	0.05	0	53	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 609-2037	TOM SCHUURMANS	$ 35.00	$ (5.00)	$ -	0.10	0	99	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 655-4148	KIRK DROSSART	$ 35.00	$ (5.00)	$ -	0.40	0	43	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 660-1412	JEFF HIRT	$ 35.00	$ (5.00)	$ -	0.08	0	104	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00

	(920) 660-6314	DPW -SIGN SHOP	$ 35.00	$ (5.00)	$ -	0.19	0	88	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 660-6315	DAVE HANSON	$ 35.00	$ (5.00)	$ -	0.37	1	136	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-3528	SIGN TRUCK 199 JOHN	$ 35.00	$ (5.00)	$ -	0.08	0	11	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
1039909	(920) 370-3166	JEFF MINIX	$ 20.00	$ -	$ -	0.00	0	0	$ -	$ 20.00	[redacted]	$ -	$ -	$ -	$ -	$ -	$20.00
	(920) 613-6065	TOM KATERS	$ 20.00	$ -	$ -	0.00	0	81	$ -	$ 20.00	Share Plus	$ 20.00	$ (5.00)	$ -	$ -	$ 15.00	$5.00
	(920) 676-3415	DAVID SCHMIDT	$ 35.00	$ (5.00)	$ -	0.12	21	52	$ 24.74	$ 54.74	Share Plus	$ 35.00	$ (10.00)	$ -	$ 24.74	$ 49.74	$5.00
	(920) 676-8188	MASON MANOR LOCKOUT PHONE	$ 20.00	$ -	$ -	0.00	14	233	$ -	$ 20.00	Share Plus	$ 20.00	$ (5.00)	$ -	$ -	$ 15.00	$5.00
1040312	(920) 606-4993	ENG/SEWER UNIT 96	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 609-5322	SCOTT MARTEN	$ 35.00	$ (5.00)	$ -	0.57	9	433	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 609-6331	MIKE DENIEL	$ 35.00	$ (5.00)	$ -	0.61	5	296	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 655-4147	GB SEWER LOCATOR	$ 35.00	$ (5.00)	$ -	0.20	0	32	$ 66.50	$ 96.50	Share Plus	$ 35.00	$ (10.00)	$ -	$ 52.25	$ 77.25	$19.25
	(920) 680-4376	DPW OPERATIONS	$ 35.00	$ (5.00)	$ -	0.29	17	263	$ 0.99	$ 30.99	Share Plus	$ 35.00	$ (10.00)	$ -	$ 0.99	$ 25.99	$5.00
1041458	(920) 370-5365	HECKENLIABLE DATA CARD	$ 10.00	$ -	$ -	4.76	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 606-4524	CHUCK Y ENGINEERS	$ 16.95	$ (7.00)	$ -	0.00	0	0	$ -	$ 9.95	[redacted]	$ -	$ -	$ -	$ -	$ -	$9.95
	(920) 606-7190	ENG/SWER UNIT 95	$ 10.00	$ -	$ -	6.17	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 609-4753	JOSH JOHNSON	$ 43.95	$ -	$ -	0.00	10	81	$ -	$ 43.95	Share Plus	$ 20.00	$ (5.00)	$ -	$ -	$ 15.00	$28.95
	(920) 609-4754	JEFF BODOH	$ 16.95	$ (7.00)	$ -	0.00	0	0	$ -	$ 9.95	[redacted]	$ -	$ -	$ -	$ -	$ -	$9.95
	(920) 609-4755	DOUG KROPP	$ 16.95	$ (7.00)	$ -	0.00	0	0	$ -	$ 9.95	[redacted]	$ -	$ -	$ -	$ -	$ -	$9.95
	(920) 609-4756	ROBBIE WOLDT	$ 16.95	$ (7.00)	$ -	0.00	7	3	$ -	$ 9.95	[redacted]	$ -	$ -	$ 0.50	$ -	$ 0.50	$9.45
	(920) 609-4757	PAUL PLAMANN	$ 16.95	$ (7.00)	$ -	0.00	8	34	$ -	$ 9.95	[redacted]	$ -	$ -	$ 2.10	$ -	$ 2.10	$7.85
	(920) 613-6560	KELLI MINCHESKI	$ 35.00	$ (5.00)	$ -	0.29	1	54	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 655-7236	BILL TOMCHEK	$ 16.95	$ (7.00)	$ -	0.01	10	39	$ -	$ 9.95	Share Plus	$ 20.00	$ (5.00)	$ -	$ -	$ 15.00	($5.05)
	(920) 660-6413	JENNIFER MCCARTNEY	$ 35.00	$ (5.00)	$ -	0.57	15	426	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 660-6414	NEW EMPLOYEE	$ 16.95	$ (7.00)	$ -	0.00	0	1	$ -	$ 9.95	[redacted]	$ -	$ -	$ 0.05	$ -	$ 0.05	$9.90
	(920) 660-7025	JON MUELLER	$ -	$ -	$ 14.21	0.00	0	36	$ -	$ 14.21	Share Plus	$ 20.00	$ (5.00)	$ -	$ -	$ 15.00	($0.79)
	(920) 660-7508	TRISTA HOBBS	$ 35.00	$ (5.00)	$ -	0.53	5	188	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-1217	JEFF LAMBRECHT	$ 16.95	$ (7.00)	$ -	0.00	0	0	$ -	$ 9.95	[redacted]	$ -	$ -	$ -	$ -	$ -	$9.95
	(920) 680-1718	PAM FREEMAN	$ -	$ -	$ 29.13	0.00	0	269	$ -	$ 29.13	Share Plus	$ 20.00	$ (5.00)	$ -	$ -	$ 15.00	$14.13
	(920) 680-3527	MICHAEL DEBAUCHE	$ 35.00	$ (5.00)	$ -	0.24	4	42	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-3529	MATT WOICEK	$ 16.95	$ (7.00)	$ -	0.00	2	33	$ -	$ 9.95	[redacted]	$ -	$ -	$ 1.75	$ -	$ 1.75	$8.20
	(920) 680-3531	TAYLOR CONGER	$ 43.95	$ -	$ -	0.00	1	0	$ 8.95	$ 52.90	[redacted]	$ -	$ -	$ 0.05	$ -	$ 0.05	$52.85
	(920) 680-3682	JAMES BRUNETTE	$ 35.00	$ (5.00)	$ -	0.13	0	13	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 680-6180	JAMIE CYNOR	$ 16.95	$ (7.00)	$ -	0.01	2	87	$ -	$ 9.95	Share Plus	$ 20.00	$ (5.00)	$ -	$ -	$ 15.00	($5.05)
	(920) 680-7008	STEVE GRENIER	$ 35.00	$ (5.00)	$ -	0.15	1	53	$ 76.00	$ 106.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ 76.00	$ 101.00	$5.00
1178724	(920) 615-2797	VANESSA CHAVEZ	$ 35.00	$ (5.00)	$ -	0.13	0	936	$ 19.00	$ 49.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ 19.00	$ 44.00	$5.00
	(920) 615-9686	JOANNE BAUMGART	$ 35.00	$ (5.00)	$ -	0.08	1	1,105	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
1179306	(920) 609-3775	NATE FROEMMING	$ 35.00	$ (5.00)	$ -	0.07	0	292	$ 23.75	$ 53.75	Share Plus	$ 35.00	$ (10.00)	$ -	$ 38.00	$ 63.00	($9.25)
	(920) 609-4288	MELANIE FALK	$ 35.00	$ (5.00)	$ -	0.49	5	426	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
	(920) 615-9480	JOE FAULDS	$ 35.00	$ (5.00)	$ -	0.73	8	679	$ -	$ 30.00	Share Plus	$ 35.00	$ (10.00)	$ -	$ -	$ 25.00	$5.00
1372705	(715) 775-0797	MED 451	$ 10.00	$ -	$ -	0.03	0	0	$ 427.50	$ 437.50	Share Plus	$ 10.00	$ -	$ -	$ 99.75	$ 109.75	$327.75
	(715) 775-0798	MED 494	$ 10.00	$ -	$ -	0.65	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ 99.75	$ 109.75	($99.75)
	(715) 775-0801	MED 491	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 370-3429		$ 10.00	$ -	$ -	3.29	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 370-3862	MED 431	$ 10.00	$ -	$ -	0.02	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 606-3959	GB FIRE BC-411	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 606-4728	VEHICLE 85	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 639-7158	OPERATIONS LIEUTENANT	$ 10.00	$ -	$ -	0.10	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 639-7602	MED 461	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 642-4972	BIKE 86	$ 10.00	$ -	$ -	0.44	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 655-3506	CSI 39	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 655-3549	CRIME SCENE	$ 10.00	$ -	$ -	0.04	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 655-4896	VEHICLE 40	$ 10.00	$ -	$ -	4.61	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 655-7036	VEHICLE 45	$ 10.00	$ -	$ -	5.27	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 655-7238	VEHICLE 46	$ 10.00	$ -	$ -	9.73	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 655-7342	VEHICLE 44	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 655-7538	VEHICLE 100	$ 10.00	$ -	$ -	5.16	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 655-7692	FIRE BC 2	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 655-7775	SIM 9834	$ 10.00	$ -	$ -	7.43	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 655-8249	ENGINE 461	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 717-2967	SQUAD 39	$ 10.00	$ -	$ -	17.06	0	0	$ -	$ 10.00	[redacted]	$ 39.00	$ -	$ -	$ -	$ 39.00	$0.00
	(920) 762-0196	CRIMES SENSITIVE	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 764-2812	ENGINE 421	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 770-7579	CALLER CELLULAR	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 770-8590	ENGINE 491	$ 10.00	$ -	$ -	0.00	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
1.5E+07	(920) 613-6054	1 TO K 20	$ 10.00	$ -	$ -	0.16	0	0	$ -	$ 10.00	Share Plus	$ 10.00	$ -	$ -	$ -	$ 10.00	$0.00
	(920) 613-6966	1 TO K 50	$ 10.00	$ -	$ -	0.00	0	0	$ 66.50	$ 76.50	Share Plus	$ 10.00	$ -	$ -	$ 23.75	$ 33.75	$42.75
1.5E+07	(920) 615-7848	LG 1	$ 20.00	$ -	$ -	0.00	0	91	$ 19.00	$ 39.00	Share Plus	$ 20.00	$ (5.00)	$ -	$ 19.00	$ 34.00	$5.00
	(920) 615-8912	LG 2	$ 20.00	$ -	$ -	0.00	1	569	$ -	$ 20.00	Share Plus	$ 20.00	$ (5.00)	$ -	$ -	$ 15.00	$5.00
	(920) 615-9624	LG 3	$ 20.00	$ -	$ -	0.00	0	15	$ -	$ 20.00	Share Plus	$ 20.00	$ (5.00)	$ -	$ -	$ 15.00	$5.00
1.5E+07	(920) 615-9314	WINE LTE 1	$ 20.00	$ -	$ -	0.00	0	2	$ 19.00	$ 39.00	Share Plus	$ 20.00	$ (5.00)	$ -	$ 19.00	$ 34.00	$5.00
	(920) 615-9315	WINE LTE 2	$ 20.00	$ -	$ -	0.00	0	56	$ -	$ 20.00	Share Plus	$ 20.00	$ (5.00)	$ -	$ -	$ 15.00	$5.00
	(920) 615-9316	WINE LTE 3	$ 20.00	$ -	$ -	0.00	0	19	$ -	$ 20.00	Share Plus	$ 20.00	$ (5.00)	$ -	$ -	$ 15.00	$5.00
														$ 4.65			

TOTALS:	$ 4,976.35	#######	$ 43.54	184.91	1,397	35,203	$1,610.40	$ 5,955.29	$4,753.00	$	(1,160.00)	$1,230.45	$4,828.10	$1,156.19
											Estimated Savings			$ 1,156.19

Current Features Per Line:			New Features Per Line:	
(920) 615-9409	$38.00	Data Share 3GB	$38.00	Data Share 3GB
(920) 609-3869	$99.75	Data Share 25GB	$76.00	Data Share 15GB
(920) 680-6164	$99.75	Data Share 25GB	$99.75	Data Share 25GB
(920) 639-2671	$66.50	Data Share 10GB	$99.75	Data Share 25GB
(920) 660-7022	$52.25	Data Share 6GB	$0.00	Included
(920) 621-1229	$76.00	Data Share 15GB	$99.75	Data Share 25GB
(920) 371-5178	$66.50	Data Share 10GB	$76.00	Data Share 15GB
(920) 655-4958	$0.99	Call Fwd Immediate	$0.99	Call Fwd Immediate
(920) 370-5238	$99.75	Data Share 25GB	$99.75	Data Share 25GB
(920) 606-8536	$99.75	Data Share 25GB	$99.75	Data Share 25GB
(920) 615-5463	$0.99	Call Fwd Immediate	$0.99	Call Fwd Immediate
(920) 621-6880	$0.99	Call Fwd Immediate	$0.99	Call Fwd Immediate
(920) 680-7056	$105.00	Data Share Unlimited	$0.00	Included
(920) 606-0059	$52.25	Data Share 6GB	$66.50	Data Share 10GB
(920) 676-3415	$23.75	Data Share 1GB	$23.75	Data Share 1GB
	$0.99	Detail Airtime	$0.99	Detail Airtime
(920) 655-4147	$66.50	Data Share 10GB	$52.25	Data Share 6GB
(920) 680-4376	$0.99	Detail Airtime	$0.99	Detail Airtime
(920) 680-3531	$8.95	QuikTxt Share 500	$0.00	Included
(920) 680-7008	$76.00	Data Share 15GB	$76.00	Data Share 15GB
(920) 615-2797	$19.00	Data Share 500MB	$19.00	Data Share 500MB
(920) 609-3775	$23.75	Data Share 1GB	$38.00	Data Share 3GB
(715) 775-0797	$427.50	Data Share 100GB	$99.75	Data Share 25GB
(715) 775-0798	$0.00	-	$99.75	Data Share 25GB
(920) 613-6966	$66.50	Data Share 10GB	$23.75	Data Share 1GB
(920) 615-7848	$19.00	Data Share 500MB	$19.00	Data Share 500MB
(920) 615-9314	$19.00	Data Share 500MB	$19.00	Data Share 500MB

BUSINESS SELECT SHARE PLUS PLAN
109 SMARTPHONE LINES AT $35.00 EACH
14 STANDARD LINES AT $20.00 EACH
58 MBB/TABLET LINES AT $10.00 EACH

Minutes Included:	UNLIMITED	Anytime
	UNLIMITED	Texting
	244GB, 1500MB	Shared Data
Minutes Used:	34,924	Peak
	1,376	Texts
	154.80	Data (GB's)

[illegible] GOVERNMENT PLAN
25 GOVERNMENT LINES AT $0.00 EACH

Monthly Rate:	$0.00	
Additional Airtime:	$0.05	
	279	Peak
	21	Texts
	0.00	Data (GB's)

FIRST RESPONDER PLAN
2 UNLIMITED MIFI LINE AT $39.00 EACH

Data Included:	UNLIMITED	
	30.11	Data (GB's)

City of Green Bay

Purchasing Department

Procurement Manual

TABLE OF CONTENTS

1. Purchasing Department Mission

The mission of the Purchasing Department is to assist all City Departments in the effective and efficient procurement of goods and services that are consistent with quality and delivery needs at the lowest possible cost and overall best value for the City. The Purchasing Department provides leadership in procurement to ensure the City's process is fair, competitive, efficient, and conducted under strict ethical guidelines.

2. General Information

Fair and open competition is a core principle of public procurement and inspires public confidence that goods and services are procured equitably and economically. Documentation of the acts taken and effective monitoring mechanisms are important means of avoiding improprieties and establishing public confidence in the procurement process. It is the duty of all City staff to maintain the public trust by adhering to City standards of professional conduct and ethical behavior. All City personnel are responsible for maintaining the integrity of the procurement process and will be held accountable for actions taken that do not conform to the established procurement process.

3. Applicable Laws, Codes, and Ordinances

All City purchases shall be made in accordance with all Federal, State, and Local Laws, Codes and Ordinances. Purchasing authority is granted by section 66.0131 of the Wisconsin Statutes and by Section 1.76 of The City of Green Bay Code of Ordinances. Except where more restrictive by City Ordinance or defined in this manual, all procurement functions will follow the laws and guidelines set forth by the State of Wisconsin State Procurement Manual. The Procurement Manager along with designated senior staff have the authority to require more restrictive requirements over the State Procurement Manual should it be determined it is in the best interest of the City.

4. Roles and Responsibilities

The general roles and responsibilities regarding procurement are as follows:

- Procurement Manager
  - Provide oversight and leadership for procurement related policies and procedures.
  - Conduct formal competitive solicitations such as bids, proposals, quotes, etc.
  - Conduct negotiations for professional services.
  - Provide procurement information to City leadership when necessary.
  - Attend Committee or City Council meetings when necessary to discuss and advise on purchasing issues and the results of bids and proposals.
  - Delegate procurement authority to Departments when appropriate.
  - Approve sole source and single source purchases.
  - Approve requests to waive the competitive solicitation process when appropriate with written justification from Departments.
- Purchasing Staff
  - Provide procurement support to City staff.
  - Conduct formal competitive solicitations such as bids, proposals, quotes, etc.
  - Process requisitions, purchase orders, and P-Card statements via ERP system.
- Department Heads/Managers
  - Identify the needs of the Department, develop specifications, scope of work, etc.
  - Communicate Department needs to the Purchasing Department and plan appropriate procurement methods.

- Approve Department purchases for goods within budget authority.
- Approve Department purchases for goods and services for $25,000 or less within budget authority.
- Seek approval from and report purchases to the City Council when appropriate.
- Create written justifications for sole source/single source purchases or written requests to waive the competitive solicitation process for approval by the Procurement Manager.

- Department Staff
  - Identify the needs of the Department, develop specifications, scope of work, etc. Communicate those needs to the Purchasing Department.
  - Seek approval from Department Head/Manager when appropriate.
  - Review bids for compliance with specifications as needed.
  - Verify delivery of goods and services and if they meet the specifications and/or scope of work.

5. Purchasing Process Basics

The goal of all successful procurements is to get it right:

Right Goods or Services
Right Quantity
Right Time
Right Place
Right Price

The Process can be broken down into a few basic steps:

Step One - Identify the Need (Requesting Department):
This is the most critical step to a successful procurement. All needs must be identified including:

- Determine exact specifications and quantity for products.
- Right sizing for vehicles and equipment
- Does it need to be compatible with current equipment or software?
- Detailed scope of work for services.
- When the product or service is needed.
- Description of how products or services will be delivered and to where.
- Are installation, training, or future maintenance services required?
- Estimated cost and budget availability.
- Secure approvals to proceed with the purchase.

Step Two – Procurement (Requesting Department and Purchasing Department)

- Check surplus – does another Department have what is needed in surplus or the ability to provide the services?
- Work with the Purchasing Department to identify the correct procurement method – open market, cooperative purchases, quotes, bids, proposals, sole source, etc.
- Conduct the procurement, and if necessary use a competitive process.
- If necessary, work with the Purchasing Department and Law Department to negotiate and execute a contract agreement with the selected vendor.
- Place the order.

Step Three –Receiving goods or services (Requesting Department)

- Verify delivery/service dates and follow up if necessary.
- Inspect deliveries thoroughly and report any deficiencies in quality or quantity immediately.
- Receive on the purchase order (if applicable) in the ERP system.

Step Four – Payment Processing (Requesting Department/Purchasing Department/Finance Department)

- Verify that product or services have been received and are in good order.
- Match invoices with the original order and packing slips.
- Submit invoice for payment

6. Developing Specifications

Specifications establish the design, type of construction, quality, functional capability and performance level desired. Identify the need and the key factors to fulfill the need completely. Be specific, identify grade, type, or other industry standards that must be met. It is very difficult to disqualify a poor quality product if the specifications are vague or limited.

Specifications may include:

- Type of construction or materials.
  "Product shall be stainless steel" is typically not specific enough in most cases.
  "Product shall be 20 gauge 304 stainless steel" is a much better specification.
- Minimum level of performance required.
  "High capacity fan" is typically not specific enough in most cases.
  "Fan shall be 50 CFM (cubic feet per minute) minimum" is a much better specification.
- Physical characteristics, size, weight, color, shape, etc.
  "Lightweight design" is typically not specific enough in most cases.
  " Product weight shall not exceed 20 lbs." is a much better specification.
- Delivery and installation requirements. Is the City responsible for unloading the product from the vendor's truck? Does the product need to be unloaded by the vendor and set in a specific location? Is the vendor required to install the product?
- Quantity and packaging requirements. 1000 items loose in a box or 10 bundles of 100?
- Warranty requirements.
- Training requirements.
- This or equal quality. Identify a specific product (by manufacturer and part number) that meets all our needs and allow bidders to bid that product or an alternate product of equal quality.
- Scope of services. Include method of service delivery, onsite, online, phone, etc. Identify timeliness of service delivery, response time, lead time, time to complete project. Describe in detail what is required including outcomes desired.

7. Procurement Thresholds and Approval Levels

Procurement process thresholds:

- Purchases less than $10,000 may be purchased on the open market by Departments directly if the pricing is generally known to be fair. Quotes should be used when an appropriate price is unknown.
- Purchases of $10,000-$24,999 may be made only after using a competitive process determined by the Purchasing Department. Competitive processes include, but are not limited to, Simplified Bidding (See 8.1), Request for Bid (RFB), Request for Proposal (RFP), Request for Quote (RFQ), and Cooperative Purchase Contracts.

- Purchases of $25,000 or greater may only be made after using a Sealed Competitive process as determined by the Purchasing Department. Sealed processes include Request for Bid (RFB) and Request for Proposal (RFP) (see sections 8.3 and 8.4).
- If a dollar value is unknown or additional information about a product or service is needed to form a bid or proposal packet, a Request for Information (RFI) will be issued to determine scope and estimated cost.

Approval Levels:

- All purchases of $25,000 and greater must be brought to the Common Council for approval.

8. Procurement with Special Funds

In the event that a procurement is needed when the purchase will be made utilizing specified funds such as, but not limited to, grants, loans, Federal or State funds, those procurements shall be done in accordance to the rules and regulations associated with those funds. At no time shall the procurement violate any rules or stipulations attached to the funds.

9. Procurement Methods

The following methods are approved competitive processes to be used in the procurement process. The Purchasing Department should be contacted to determine the best method for a particular procurement. The Procurement Manager shall have the final authority on the method of procurement to be used. Consultation with the law department will be done when necessary (as determined by the Procurement Manager) on final contract documents.

9.1 Simplified Bidding (State Procurement Manual PRO-C-8)

Simplified Bidding is a method of procurement used when the estimated cost of a transaction is $10,000-$14,999. Simplified bidding takes place when three or more qualified suppliers are solicited to submit quotes on a procurement. However, "three or more" is a minimum. The definition of "three or more" bidders is not to be used to restrict competition or to prevent qualified bidders from quoting on procurements.

Procedure:

A. The Department first determines the estimated cost of the procurement. To establish whether the simplified bidding process is appropriate or if the Purchasing Department must facilitate the solicitation. The Department will use the estimated dollar amount applicable to the entire contract duration in determining if Simplified Bidding is appropriate.

B. When the estimated cost is less than $10,000 the Department may award to the vendor judged best able to supply (“best judgment”). In choosing a vendor, the following should be considered: location of delivery point, quality of articles to be supplied, price of articles, conformity with specifications, purpose for which articles are required, and date of delivery.

C. When the estimated cost is $10,000 through $14,999, the requesting Department solicits and compares, whenever possible, a minimum of three bids from qualified bidders from any of the current sources below:

1. Price lists,
2. Quotes on file, or
3. Written quotes.

E-mail quotes from vendors are considered written documentation of a bid. Phone and verbal quotes should be confirmed in writing by the vendor. The Department must have a procedure to check the invoice against the purchase order/charged to assure proper pricing. The Department is responsible for ensuring that purchases do not exceed $10,000. If a Department feels it is in the best interest to use simplified bidding on purchases greater than $10,000 they should contact the Procurement Manager to discuss and justify this request.

D. Once all bids are obtained the Department shall review and select the lowest, qualified, responsible bidder to provide the goods and/or services. If a Purchase Order is to be issued all applicable quotes must be attached to the requisition submitted in the Enterprise Resource Planning (ERP) system by the requesting Department. If a P-card is used for the purchase, all quotes should be attached to the P-Card statement in which the purchase was made on. The Purchasing Department will conduct random audits of Simplified Bidding processes conducted by Departments. If it is found that a Department violates purchasing policies on a recurring basis, reeducation on the process may be required. In extreme circumstances purchasing authority delegation may be taken away from that Department.

E. If at any time you would like assistance from the Purchasing Department with this process and/or obtaining quotes please reach out to via email at purchasingag@greenbaywi.gov or by calling x3047.

Recordkeeping:

A. Documentation of all simplified bidding transactions is required.

1. When the cost is less than $10,000, the Department shall keep documentation related to the purchase on file in the Department office.

2. When the estimated cost is over $10,000 all quotes obtained should be attached to the P-Card transaction or the requisition submitted via the ERP system by the requesting Department. The Department must have a procedure in place to check the accuracy of the invoice.

9.2 Request for Quote (RFQ)

A Request for Quote is a competitive solicitation process in which Purchasing Department staff utilizes procurement resources to reach a broad pool of potential suppliers. Purchases of $15,000 up to $25,000 will generally, but not always, utilize this process. Purchases of $15,000 and greater require communication with the Purchasing Department. The RFQ process is meant to be an agile tool for competitive solicitation of quotes and depending upon complexity, will generally take about 1-3 weeks to complete.

Process:

- The Department shall identify the need, notify the Purchasing Department (via phone, email, or requisition), and develop detailed specifications. Purchasing can assist with the specification development if necessary.
- The Purchasing Department shall incorporate the specifications into a standard RFQ template and work with the Department to determine a schedule.
- The Purchasing Department shall conduct the RFQ process, advertise the solicitation, and open the quotes received.
- The Purchasing Department will assist Departments in reviewing quote responses and making recommendations for award. RFQs shall be awarded to the lowest responsive, responsible bidder that meets all the needs, terms, conditions and specifications.
- The Purchasing Department shall work with the Department in creating the final contract document (if necessary).

9.3 Request for Bid (RFB)

A Request for Bid is a formal solicitation that is conducted by the Purchasing Department for goods and services for $25,000 or more and that can be defined with clear specifications. The RFB process is a formal solicitation and depending upon complexity can take 3-4 weeks to complete.

Process:

- The Department shall identify the need, notify the Purchasing Department, and develop detailed specifications. Purchasing can assist with the specification development if necessary.
- The Purchasing Department shall incorporate the specifications into a standard bid template and work with the Department to schedule the bid.
- The Purchasing Department shall conduct the bid process, advertise, collect questions, work with the Department on answers/addenda, and open the bids.
- The Purchasing Department will assist Departments in reviewing bid responses and making recommendations for award. Bids shall be awarded to the lowest responsive, responsible bidder that meets all the needs, terms, conditions and specifications.
- The Purchasing Department shall assist the Department in creating the final contract document or purchase order.

9.4 Request for Proposal (RFP)

A Request for Proposal is a formal solicitation conducted by the Purchasing Department that is used for goods and/or services that are not able to be clearly defined, outcome requirements that have multiple methods to accomplish, or for projects for which the skill or quality of the Contractor needs to be weighed with the cost. RFP solicitations are weighted and scored by an evaluation team and awarded to the highest scoring proposer. RFP’s are complex formal solicitations and the entire process including advertising, evaluation, and scoring can take 4-6 weeks.

Process:

- The Department shall identify the needs and notify Purchasing Department.
- Purchasing Department will work with the Department to develop proposal requirements and response requirements, a scoring matrix for each requirement and a format for submitting costs.
- Purchasing Department shall incorporate the requirements into a RFP template and work with the Department to schedule the RFP.
- Purchasing Department shall facilitate the RFP process, advertise, collect questions, work with the Department on answers/addenda, and collect the submittals.
- Purchasing Department will assist in negotiating contract price and terms with the awarded proposer.
- Purchasing Department will work with Corporation Counsel and the Department in creating the final contract document.
- Purchasing Department will report the results of the RFP process to the Department for the Department’s discussion and action, if any.

9.5 Request for Information (RFI)

A Request for Information is a type of request used when information and pricing is not readily available for goods, professional services, specialized services or specific construction projects that require a higher degree of skill than usual. The Request for Information may be used to create a short list of vendors for either direct negotiation or bid requests.

9.6 Professional Services

Professional Services do not require a competitive process. Examples of professional services include but are not limited to Banking, Financial, Consulting, Legal Counsel, Medical, Architecture and Engineering, and Real Estate services. Just because a service can be labeled as a professional service does not mean bypassing the competitive process is the best approach. Please consult with the Purchasing Department if you have questions regarding obtaining professional services.

9.7 Cooperative Purchasing

The City may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of goods and services. Cooperative purchases shall be made in accordance with public procurement principles of open and equitable competition. The City may also purchase from any other government entity without the intervention of bids, Section 66.0131 (2) Wisconsin Statute.

Common cooperative purchasing contracts include:

- State of Wisconsin Cooperative Contracts
- University of Wisconsin Cooperative Contracts
- General Services Administration (GSA) Schedule 70 & 84

State of Wisconsin and UW contracts may be searched on VendorNet:
http://vendornet.state.wi.us/

GSA contracts may be searched at:
https://www.gsaadvantage.gov

9.8 Used Equipment Purchases

The purchase of used equipment from vendors when, in the discretion of that Department's respective head, the purchase of said used equipment will result in considerable savings to the City, shall be submitted to the Procurement Manager or Procurement Manager's designee for review and approval for waiving requirements of the competitive process. Respective Department head must provide written justification to Procurement Manager or Procurement Manager's designee for review and approval.

9.9 Sole Source/Single Source Purchasing

"Sole Source Purchasing" is a procurement process initiated with a specific vendor without competition who has a unique product or service. The product or service has to be truly unique in design or service method, not just a preferred brand or service provider. Purchases that are considered "sole source" must be approved by the Procurement Manager prior to purchase.

"Single Source Purchasing" is a procurement process initiated with a specific vendor without completion who has a product or service that is offered by other vendors, but the specific product/service offered by the vendor is desired (ex. purchasing a specific product that matches other already purchased products for parts and maintenance compatibility.) Purchases that are considered "single source" must be approved by the Procurement Manager prior to purchase.

The "No Substitute" form must be completed and submitted to the Procurement Manager for approval of these purchases.

10. Public and Legal Notices (State Procurement Manual PRO-C-6)

The following defines notice types and when they are required to be used:

1. "Legal Notice" means an advertisement of procurement in the Green Bay Press Gazette
2. "Public Notice" means a posting of a procurement to the official designated website. Posts to Wisconsin VendorNet will automatically create a public notice. Posting to the DemandStar website shall also be part of public notice.

Any Request for Bid or Request for Proposal where the estimated cost is to be more than $50,000 (greater than $5,000 for public construction projects) shall be advertised with both Legal and Public notices. Two (2) legal notice insertion into the Green Bay Press Gazette shall occur. All RFB's and RFP's, regardless of estimated value, shall be advertised publically on the DemandStar platform and the State of Wisconsin VendorNet site.

11. Information Technology (IT) Purchases

All requisitions and purchases for information technology (IT) equipment or software must have prior approval from the Director of IT. If a RFB or RFP is issued, the Director of IT shall provide input about the compatibility and other issues related to the software or equipment prior to an award being made. This is to ensure the compatibility of the requested equipment and software with existing systems and also ensure the new technology does not pose risks to cybersecurity of City systems. The Director of IT may waive the compatibility requirement.

12. Emergency Purchases

An "emergency situation" is a situation which:

1. Threatens the public health, safety, or welfare; and all of the following conditions exist: was unforeseen; calls for immediate action; and cannot be responded to using established procurement methods; or
2. Exists as the result of activation of the Emergency Operations Center or a State of Emergency being declared by the Mayor of the City of Green Bay or the Governor of the State of Wisconsin.

The existence of an emergency situation does not preclude the use of the competitive bidding process in its entirety. Department Heads and purchasing staff will obtain such competition as is practical under the emergency requirements of the situation.

If an emergency occurs, all purchases shall be made in accordance with section ESF 7 of the City of Green Bay Emergency Operations Plan.

13. Tied Bids

Tied bids exist when the total costs of two or more responses to a request for bid are identical. Cost totals can be carried out to two decimal points to break a tie. Tied bids do not apply to requests for proposals. If the final scores of two or more proposals are identical, the best and final offer process shall be used to break the tie.

If a tied bid occurs, award may be made to the bidder offering the best additional economic benefits to the City such as discounts for early payment, volume discounts, more advantageous contract term, etc.

If all economic benefits are equal, the Procurement Manager or designee and one witness may conduct and document one of the following processes to complete the award:

- If only two vendors are tied, flip a coin: Assign "heads" to the vendor whose company name is alphabetically first and "tails" to the other vendor. Flip the coin allowing the coin to come to rest on the floor. If "heads" is up, the vendor whose company name is alphabetically first wins. If "tails" is up, the other vendor wins.
- If more than two vendors are tied, draw lots: Assign similar sized pieces of paper for each tied vendor and conduct a blind draw to select one awarded vendor.

The process used and results shall be documented on the bid tabulation.

14. Surplus

Departments with surplus items of value shall contact Purchasing Department to determine the best method of redistribution, sale or disposal. Purchasing staff will provide the proper paperwork for the Department to complete, if necessary. Methods of sale include, but are not limited to:

- Online Auction
- Direct Sales
- Trade-in (if requiring new equipment)

15. Waiver of Competitive Process

The Procurement Manager may waive the competitive process requirement, if multiple bids, quotations or proposals are not obtainable, for professional services not conducive to competition, or in cases of immediate need for goods and services due to unforeseen circumstances. The Procurement Manager will require written justification from Departments as to the circumstances requiring the waiver.

16. Appeals Process

Notices of intent to protest and protests must be made in writing. Protestors should make their protests as specific as possible and should identify Wisconsin Statutes or City of Green Bay ordinance provisions that are alleged to have been violated.

The written notice of protest must be filed with the Procurement Manager, Green Bay, WI, 100 North Jefferson St. Room 101, Green Bay, WI 54301, and received no later than 72 business hours after the intent to award notice is issued.

The Procurement Manager shall inform the Finance Director and conduct an investigation regarding each protest and may request information from Departments or the Law Department when necessary. The Procurement Manager may also create an evaluation team to review the merits of the protest, depending on the complexity of the project.

June 2, 2021

TO: Finance Committee

FROM: Russ Schwandt, City Assessor

RE: Support for proposed legislation

The state Assessor's Association in conjunction with the League of Wisconsin Municipalities has been working to correct what we have seen as an inconsistency with how interest is calculated on property tax refunds. I have attached the explanation from the Legislative Reference Bureau.

Rep. Rob Brooks (R-Saukville) and Sen. Jerry Petrowski (R-Marathon) have agreed to introduce the attached bill. The bill modifies the interest rate calculation for tax refunds under sec. 74.35 and requires all taxing jurisdictions to contribute to the cost of paying interest on tax refunds. Please ask your legislators to support this bill.

I would also ask that the City adopt a resolution supporting this legislation. Thank you.

LRB-2431/1 and LRB-3654/1

Relating to: interest on claims of excessive assessment and for recovery of unlawful property taxes.

This bill cleans up two inconsistencies in statutes dealing with interest paid on property tax refunds. The inconsistencies in current law have negative financial impacts on city, town, and village taxpayers.

Under current law, the method for calculating interest paid on tax refunds differs significantly depending on which statute a property taxpayer uses to challenge whether or how much property taxes he or she owes.

- Under sec. 74.35, Recovery of Unlawful Taxes, which is used, for example, to claim that the property was exempt from taxation, the community must, when refunding taxes, include interest at the rate of .8 percent a month from the date on which the individual filed the claim. This equals a 9.6 percent annual interest rate.

- Property owners seeking to claim an overpayment of property taxes caused by an alleged over assessment of property taxes cause by an alleged over assessment of the property must proceed under a different statute, sec. 74.37, to obtain a refund of extra taxes paid as a result of an excessive assessment. When communities refund property taxes to owners under section 74.37, the interest on refund payments is calculated at the average annual discount rate determined by the last auction of six-month U.S. treasury bills before the objection per day for the period of time between the time when the tax was due and the date that the claim was paid.

The interest is typically much higher under 74.35 than under 74.37. From 1987 to 2007, the interest rate was the same under both statutes, .8 per month. In 2007. The legislature passed Act 86, which made several changes to the process for challenging over assessments of property, including modernizing the interest amount under sec. 74.37. The interest rate specified in sec. 74.35 has not been changed or modernized since 1987. This bill makes the interest calculation under both statutes the same one again by tying the interest rate in both provisions to the six-month treasury bill.

The other change this bill makes requires all taxing jurisdictions, including the county and the school district, to contribute to the cost of interest payments on property tax refunds. Under current law, all local taxing jurisdictions contribute proportionately to the cost of the tax refund, but only the city, village, or town pays the interest on the refund. This bill allows the city, village, or town to collect from each underlying taxing jurisdiction its proportionate share of the interest paid on property tax refunds.

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Analysis by the Legislative Reference Bureau

Under current law, a person may file a claim with the taxation district where the property is located to recover unlawful property taxes. A person who files a claim must allege at least one of the following as the basis for the claim:

1. The taxation district made a clerical error regarding the description of the property or the computation of the tax.
2. The assessment included real property improvements that did not exist on the date of the assessment.
3. The property is exempt from taxation.
4. The property is not located in a taxation district.
5. The taxation district made a double assessment of the property.

If the taxation district allows the claim, it pays the claimant the amount of property taxes collected and may include interest at the rate of 0.8 percent a month, computed from the date on which the person filed the claim.

Under current law, a person may also file a claim with the taxation district where the property is located alleging that the assessment of the person's property is excessive. If the taxation district allows the claim, it pays the claimant the amount of the excess and may include interest at the average annual discount rate determined by the last auction of six-month U.S. treasury bills before the filing of the claim per day for the period between the time when the tax was due and the date that the claim was paid. This rate is generally lower than the rate of interest paid on claims to recover unlawful property taxes.

This bill changes the interest rate for payments made on a claim to recover unlawful taxes so that it is the same as the payments made on a claim of excessive assessment.

Under current law, when a taxation district rescinds or refunds property taxes paid by a taxpayer in the district, the district may submit a form to the Department of Revenue to collect from each underlying taxing jurisdiction its proportionate share of the rescinded or refunded amount. However, that amount does not include interest paid by the taxation district on claim for excessive assessment or to recover the unlawful property taxes. This bill allows the taxation district to collect from each underlying taxing jurisdiction its proportionate share of the interest paid on claims for excessive assessment or to recover unlawful property taxes.

RESOLUTION IN SUPPORT OF LEGISLATION REGARDING HOW MUNICIPALITIES PAY TAX REFUNDS

JUNE 29, 2021

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY:

WHEREAS, under current law, the method for how municipalities calculate interest to be paid as part of a property tax refund depends on which statute the taxpayer uses to challenge whether or how much property taxes are owed; and

WHEREAS, the method used under Wis. Stat. §74.35, for recovery of unlawful taxes, would result in a 9.6% annual interest rate being used to calculate interest on property tax refunds; and

WHEREAS, the method used under Wis. Stat. §74.37, for recovery of overpayment of property taxes caused by an over assessment of the property value, ties the interest rate to the discount rate based on the last auction of six-month U.S. treasury bills; and

WHEREAS, from 1987 until 2007, the interest rate used under both §74.35 and §74.37 was the same; and

WHEREAS, the interest rate specified in Wis. Stat. §74.35 has not been updated since 1987; and

WHEREAS, in 2007, the Wisconsin legislature passed Act 86, which made several changes to the process for challenging over assessments of property, including modernizing the interest amount under §74.37; and

WHEREAS, 2021 Assembly Bill 399 and 2021 Senate Bill 396 would make the interest rates the same under both §74.35 and §74.37 by tying both provisions to the six-month treasury bill, and

WHEREAS, under current law, all local taxing jurisdictions contribute proportionately to the cost of the tax refund, but only the city, village, or town pays the interest on the refund; and

WHEREAS, the changes under AB399 and SB396 would also require all taxing districts, including the County and school district, to contribute to the cost of interest payments on property tax refunds;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Green Bay, calls on the Legislature to pass 2021 Assembly Bill 399 and 2021 Senate Bill 396 in order to create uniform interest rate calculations on property tax refunds and to allow the proportional collection from any underlying taxing jurisdiction its share of interest paid on property tax refunds, and the Common Council of the City of Green Bay directs the Clerk to send a copy of this resolution to the state legislators representing the City of Green Bay, to Governor Tony Evers and to the League of Wisconsin Municipalities.

Adopted ____________________________

Approved ___________________________

____
Mayor

____
Clerk

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
June 22, 2021	

AGENDA ITEM # E.4

Consideration with possible action to have staff study the need for more staff for the City Attorney's office, referred from May 25, 2021 Personnel meeting.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. Request for Contingency Funds

MEMORANDUM

To: Finance Committee
From: Vanessa R. Chavez, City Attorney
Date: June 18, 2021
Re: Law Department Request for $43,450 from Contingency

Based on the extensive backlog in the Law Department caused by an influx of work during 2020, the Personnel Committee explored options to address some of the items which have been outstanding for a very long time. This included hiring an additional attorney, hiring an additional attorney on an interim basis, and hiring outside counsel to provide assistance on certain projects. After researching the various options, the recommendation is to move forward with hiring outside counsel to provide assistance on certain projects, and to hold on exploring hiring an additional attorney until the 2022 budget preparations. Accordingly, the Law Department respectfully requests funding as follows:

1. **Ethics Ordinance – $6,700**

Michael May of Boardman Clark has quoted 20 hours to draft the Ethics Ordinance based on the review that has previously been done by an outside entity, as well as staff recommendations. Boardman Clark's rate is $335/hr, which is supported by the expertise held by Attorney May as he is the former City Attorney in Madison.

2. **Emergency Management Ordinance – $6,700**

Michael May of Boardman Clark has quoted 10 hours to draft the Ethics Ordinance once the policy questions are decided. We also anticipate 10 hours to preliminary policy determinations. Boardman Clark's rate is $335/hr, which is supported by the expertise held by Attorney May as he is the former City Attorney in Madison.

3. **Massage Licensing Ordinance – $10,050**

We have not obtained a quote for the massage license ordinance yet, but we anticipate the time required will be along the same lines as the ethics ordinance and emergency management ordinance. However, this ordinance will also require numerous application documents and coordination with existing licensing requirements, which I anticipate will take an additional 10 hours.

4. **Zoning & Planning Board of Appeals Actions (2) - $20,000**

The City recently received two (2) notice of appeals challenging the decisions of the 4. Zoning & Planning Board of Appeals. These are Linsmeier v. COGB and Greater Green Bay Habitat for Humanity, Inc. v. COGB. We anticipate that each matter will require 50 hours to defend, at an average defense rate of $200/hr.

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
June 22, 2021	

AGENDA ITEM # E.5

Report of the Claims Committee.

The Committee may convene in closed session pursuant to Section 19.85(1) (g), Wis. Stats., for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Committee will thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to take action on items discussed in closed session, if appropriate, and to consider the remainder of the agenda.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. Confidential Claims Committee Rpt June 2021

2021 Capital Improvement Financing Plan - preliminary

Category	Finance Description	2021	20 year bond / 10 yr Notes
DPW			
Fleet	Automated Refuse Truck 114	$300,000	Notes
Fleet	LOADER W/Plow/Wing/Grapple Bucket	$209,000	Notes
	FLEET TOTAL	**$509,000**	
Major-Infrast	Annual Bridge Inspections	$20,000	Bond
Major-Infrast	Atkinson Bridge Expansion Joint Replacement	$200,000	Bond
Major-Infrast	Chantel Road Bridge - Design	$15,500	Bond
Major-Infrast	City Wide Survey Monuments	$217,000	Bond
Major-Infrast	Country Club Road Reconstruction - Design	$250,000	Bond
Major-Infrast	East River Pedestrian Bridge	$75,000	Bond
Major-Infrast	GB Metro Boat Launch - Docks and Ramps Improvements	$450,000	Bond
Major-Infrast	General Annual Projects (Pavement Repairs and Mudjacking)	$650,000	Bond
Major-Infrast	General Bridge Maintenance	$30,000	Bond
Major-Infrast	Gray Street South Reconstruction	$795,000	Bond
Major-Infrast	Larsen Road Bridge - Design	$16,333	Bond
Major-Infrast	Monroe Ave over East River	$40,000	Bond
Major-Infrast	Sidewalks Compliant Program	$150,000	Bond
Major-Infrast	Taylor Street Bridge - Design	$15,000	Bond
Major-Infrast	W. Mason over Beaver Creek Bridge - Design	$7,000	Bond
Major-DPW	West Shop - Building D Parapet Cap Replacement	$20,000	Notes
Major-DPW	West Shop - Building H - Replacement	$300,000	Notes
	MAJOR TOTAL	$3,250,833	
DPW	**Department Total**	**$3,759,833**	
POLICE			
Fleet	General vechicles (6 @23,867 ea)	$143,200	Notes
Fleet	Squads (11 @ $34,342)	$377,766	Notes
	FLEET TOTAL	**$520,966**	
Equipment	Hand held radios	$74,000	Notes
Equipment	Interview Room Camera System	$60,000	Notes
Equipment	Mobile Radios	$23,500	Notes
	EQUIPMENT TOTAL	**$157,500**	
POLICE	**Department Total**	**$678,466**	
FIRE			
Fleet	New Fire Engine	$705,000	Bond
Fleet	Replacement Ambulance 461	$270,596	Notes
Fleet	Replacement Ambulance 481	$292,000	Notes
	FLEET TOTAL	**$1,267,596**	
Equipment	31 Dual Band Portable Radios	$237,100	Notes
Equipment	Base Radio station 2, 3,4,9	$65,600	Notes

Equipment	EMS Bicycles	$73,500	Notes
Equipment	Foam Replacement	$17,500	Notes
	EQUIPMENT TOTAL	**$393,700**	
Major	Exhaust system-Fire shop	$74,200	Notes
Major	Turnout Gear 2021	$112,636	Notes
Major	HVAC - Shop	$27,500	Notes
Major	Station 4 Roof Replacement	$60,000	Notes
	MAJOR TOTAL	**$274,336**	
FIRE	**Department Total**	**$1,935,632**	

PARKS

Fleet	4x4 Pickup with Plow Unit 27	$38,500	Notes
	FLEET TOTAL	**$38,500**	
Equipment	16' Gangmower w/Cab - Unit 102	$113,000	Notes
Equipment	72' Spider Lift - New Unit	$168,000	Notes
Equipment	72" Kubota Deck Mower - Unit 127	$21,000	Notes
Equipment	7x14 Trailer - Unit 200	$4,500	Notes
Equipment	EZ Dirt Screen - Addition	$35,000	Notes
Equipment	Spiderlift Trailer - New Unit /88% by storm	$1,680	Notes
Equipment	72' Spider Lift - 88% by storm	$12,320	Notes
Equipment	UTV Replacing Unit 291	$13,200	Notes
	EQUIPMENT TOTAL	**$368,700**	
Major	Arnie Wolff Parking Lot Addition	$150,000	Bond
Major	Baird Creek Greenway Pedestrian Bridge	$75,000	Bond
Major	Colburn Ballfield Renovations - Phase 1	$55,000	Bond
Major	Finger Road Ballfield Complex Utilities	$50,000	Bond
Major	Triangle Hill Tube Conveyor Belt Lift	$175,000	Bond
Major	Wildlife Sanctuary Aviary Replacement	$270,000	Bond
Major	WLS Nature Center Parking Lot Expansion	$50,000	$800K project - previous borrowing
	MAJOR TOTAL	**$825,000**	
PARKS	**Department Total**	**$1,232,200**	

		$4,460,833	Bond
		$3,145,298	Notes
	GENERAL LEVY Total	**$7,606,131**	

Major	Shipyard Phase I	$2,000,000	Bond
Major	Sanitary Sewer	$460,000	Bond
Major	Storm Sewer	$927,000	Bond
Major	Parking Division	$711,000	Bond
	EQUIPMENT TOTAL	**$4,098,000**	

		$8,558,833	Bond
		$3,145,298	Notes
	TOTAL BORROWING	**$11,704,131**	

Estimated issuance costs/rounding	220,869
NET BOND SIZE	11,925,000

June 29, 2021

Pre-Sale Report for

City of Green Bay, Wisconsin

$8,720,000 General Obligation Corporate Purpose Bonds, 2021B

EHLERS
PUBLIC FINANCE ADVISORS

Prepared by:

Ehlers
N21W23350 Ridgeview Parkway West,
Suite 100
Waukesha, WI 53188

Advisors:

Todd Taves, Senior Municipal Advisor
Jonathan Schatz, Financial Specialist
Dawn Gunderson Schiel, CPFO, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

$8,720,000 General Obligation Corporate Purpose Bonds, 2021B ("Bonds")

Purposes:

The proposed issue includes financing for the following purposes:

- $2,145,000 to pay the cost of street improvements. Debt service will be paid from ad valorem property taxes.
- $375,000 to pay the cost of bridge improvements. Debt service will be paid from ad valorem property taxes.
- $460,000 to pay the cost of harbor improvements. Debt service will be paid from ad valorem property taxes.
- $840,000 to pay the cost of park improvements. Debt service will be paid from ad valorem property taxes.
- $720,000 to pay the cost of acquiring fire equipment. Debt service will be paid from ad valorem property taxes.
- $1,415,000 to pay the cost of sanitary sewer and storm sewer projects. The City expects to abate the debt service payments associated with this portion of the Bond with revenues generated by its sanitary sewer and storm sewer enterprise funds.
- $725,000 to pay the cost of parking improvements. The City expects to abate the debt service payments associated with this portion of the Bond with revenues generated by its parking enterprise funds.
- $2,040,000 to pay the cost of community development projects within Tax Incremental District No. 22. The City expects to abate the debt service payments associated with this portion of the Bond with revenues generated by Tax Incremental District No. 22.

Bond purpose sizes reflected above include estimated costs of issuance and an underwriting discount allowance equal to 1.25% of the par amount of the Bonds.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute 67.04 and will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Bonds, the City's total General Obligation debt principal outstanding will be $163,725,000, which is 44% of its limit. Remaining General Obligation Borrowing Capacity will be approximately $206,235,315.

Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on April 1 in the years 2022 through 2041. Interest is payable every six months beginning April 1, 2022.

The Bonds will be subject to prepayment at the discretion of the City on April 1, 2029 or any date thereafter.

Bank Qualification:

Because the City is issuing, or expects to issue, more than $10,000,000 in tax-exempt obligations during the calendar year, the City will be not able to designate the Bonds as “bank qualified” obligations.

Rating:

The City’s most recent bond issues were rated by Moody’s Investors Service. The current ratings on those bonds are “Aa3”. The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City’s objectives for term, structure, and optional redemption.
- The City having adequate General Obligation debt capacity to undertake this financing.
- The City’s current Capital Improvements Plan which identified issuance of General Obligation Bonds to finance these projects.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid more than face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City.

For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than $10,000,000 in outstanding debt (including this issue) and this issue is over $1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account. IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the City review its specific responsibilities related to the Bonds with an arbitrage expert to utilize one or more of the exceptions listed above.

Investment of Bond Proceeds:

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

Risk Factors:

Planned Abatement: The City expects to abate a portion of the annual Bond debt service payments with revenues generated by its sanitary sewer, storm sewer and parking enterprise funds and with revenues generated by Tax Incremental District No. 22. In the event these revenues are not available or are available in amounts less than the full debt service payment allocation the City remains obligated to levy property taxes in an amount sufficient to make all debt payments.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Foley & Lardner LLP

Paying Agent: Associated Trust Company, N.A.

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Finance Committee:	June 22, 2021
Initial and Authorizing Resolutions Approved by City Council:	June 29, 2021
Conference with Rating Agency:	July 15 – 21, 2021
Due Diligence Call to review Official Statement:	Week of July 19, 2021
Distribute Official Statement:	Week of July 26, 2021
City Council Meeting to Award Sale of the Bonds:	August 3, 2021
Estimated Closing Date:	August 26, 2021

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Bond Buyer Index

EHLERS' CONTACTS

Todd Taves, Senior Municipal Advisor	(262) 796-6173
Jonathan Schatz, Financial Specialist	(262) 796-6195
Dawn Gunderson Schiel, Senior Municipal Advisor	(262) 796-6166
Peter Curtin, Public Finance Analyst	(262) 796-6187
Kathy Myers, Senior Financial Analyst	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the City Council at their home or email address for review prior to the sale date.

Table 01
Capital Improvement Plan & Funding Uses

City of Green Bay, WI

Projects	Purpose/Dept.	Funding	2021	Totals
MAJOR CAPITAL PROJECTS				*0*
Levy Supported:				*0*
	DPW	G.O. Debt	3,250,833	*3,250,833*
	Fire	G.O. Debt	274,336	*274,336*
	Parks	G.O. Debt	825,000	*825,000*
Other Funding Sources:				*0*
	Parking Utility	G.O. Debt	711,000	*711,000*
	Sanitary Sewer	G.O. Debt	460,000	*460,000*
	Storm Sewer	G.O. Debt	927,000	*927,000*
	TIF	G.O. Debt	2,000,000	*2,000,000*
EQUIPMENT				*0*
Levy Supported:				*0*
	Fire	G.O. Debt	393,700	*393,700*
	Parks	G.O. Debt	368,700	*368,700*
	Police	G.O. Debt	157,500	*157,500*
FLEET				*0*
Levy Supported:				*0*
	DPW	G.O. Debt	509,000	*509,000*
	Fire	G.O. Debt	1,267,596	*1,267,596*
	Parks	G.O. Debt	38,500	*38,500*
	Police	G.O. Debt	520,966	*520,966*
Actual CIP Costs			**11,704,131**	**11,704,131**

Percent Inflation	**0%**	
Inflated Project Costs	**11,704,131**	**11,704,131**

Sources of Funding		
G.O. Debt	11,704,131	*11,704,131*
Revenue Debt	0	*0*
Grants/Aids	0	*0*
Special Assessment	0	*0*
User Fees	0	*0*
Tax Levy	0	*0*
Equipment Replacement Fund	0	*0*
Cash	0	*0*
Total	**11,704,131**	**11,704,131**

Debt Obligations		
2021 G.O. Bonds	8,558,833	*8,558,833*
2021 G.O. Notes	3,145,298	*3,145,298*
Total	**11,704,131**	**11,704,131**

Notes:

Table 02
Capital Improvments Financing Plan
City of Green Bay, WI

		2021 G.O. Bonds		2021 G.O. Notes
CIP Projects[1]		**8,558,833**		**3,145,298**
Estimated Issuance Expenses		**159,850**		**59,900**
Municipal Advisor (Ehlers)		20,000		10,000
Bond Counsel (Foley & Lardner)		12,000		10,000
Rating Fee - Moody's		18,000		7,000
Maximum Underwriter's Discount	12.50	109,000	10.00	32,050
Paying Agent (Associated Trust)		850		850
Subtotal Issuance Expenses		159,850		59,900
TOTAL TO BE FINANCED		**8,718,683**		**3,205,198**
Estimated Interest Earnings	0.10%	(1,465)	0.10%	(1,573)
Assumed spend down (months)	6.00		6.00	
Rounding		2,782		1,375
NET BOND SIZE		**8,720,000**		**3,205,000**

Notes:
1) Project Total Estimates

Table 03
Allocation of Debt Service - 2021 G.O. Bonds
City of Green Bay, WI

Year	Levy - Streets Portion			Levy - Bridges Portion			Levy - Harbor Improvements Portion		
Ending	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021			0			0			0
2022		36,045	36,045		6,599	6,599		8,236	8,236
2023	105,000	32,594	137,594	15,000	5,978	20,978	15,000	7,470	22,470
2024	110,000	32,012	142,012	15,000	5,897	20,897	20,000	7,374	27,374
2025	115,000	31,274	146,274	15,000	5,799	20,799	20,000	7,243	27,243
2026	115,000	30,371	145,371	15,000	5,681	20,681	20,000	7,086	27,086
2027	115,000	29,319	144,319	15,000	5,544	20,544	20,000	6,903	26,903
2028	115,000	28,123	143,123	20,000	5,360	25,360	20,000	6,695	26,695
2029	115,000	26,771	141,771	20,000	5,125	25,125	20,000	6,460	26,460
2030	120,000	25,243	145,243	20,000	4,865	24,865	20,000	6,200	26,200
2031	120,000	23,563	143,563	20,000	4,585	24,585	20,000	5,920	25,920
2032	120,000	21,643	141,643	20,000	4,265	24,265	25,000	5,556	30,556
2033	90,000	19,805	109,805	20,000	3,915	23,915	25,000	5,119	30,119
2034	80,000	18,318	98,318	20,000	3,565	23,565	25,000	4,681	29,681
2035	60,000	17,048	77,048	20,000	3,200	23,200	25,000	4,225	29,225
2036	100,000	15,528	115,528	20,000	2,820	22,820	25,000	3,750	28,750
2037	110,000	13,533	123,533	20,000	2,440	22,440	25,000	3,275	28,275
2038	110,000	11,250	121,250	25,000	1,969	26,969	30,000	2,700	32,700
2039	115,000	8,719	123,719	25,000	1,406	26,406	35,000	1,969	36,969
2040	115,000	6,131	121,131	25,000	844	25,844	35,000	1,181	36,181
2041	215,000	2,419	217,419	25,000	281	25,281	35,000	394	35,394
2042			0			0			0
Total	2,145,000	429,703	2,574,703	375,000	80,136	455,136	460,000	102,437	562,437

Year	Levy - Parks Portion			Levy - Fire Portion			Sewerage Portion		
Ending	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021			0			0			0
2022		14,530	14,530		12,502	12,502	60,000	23,365	83,365
2023	35,000	13,157	48,157	30,000	11,321	41,321	60,000	21,001	81,001
2024	40,000	12,953	52,953	30,000	11,159	41,159	65,000	20,662	85,662
2025	40,000	12,691	52,691	35,000	10,944	45,944	65,000	20,236	85,236
2026	40,000	12,377	52,377	35,000	10,669	45,669	65,000	19,726	84,726
2027	40,000	12,011	52,011	35,000	10,349	45,349	65,000	19,131	84,131
2028	40,000	11,595	51,595	35,000	9,985	44,985	65,000	18,455	83,455
2029	40,000	11,125	51,125	35,000	9,574	44,574	70,000	17,660	87,660
2030	40,000	10,605	50,605	35,000	9,119	44,119	70,000	16,750	86,750
2031	40,000	10,045	50,045	35,000	8,629	43,629	70,000	15,770	85,770
2032	40,000	9,405	49,405	35,000	8,069	43,069	70,000	14,650	84,650
2033	45,000	8,661	53,661	35,000	7,456	42,456	70,000	13,425	83,425
2034	45,000	7,874	52,874	35,000	6,844	41,844	70,000	12,200	82,200
2035	45,000	7,053	52,053	35,000	6,205	41,205	75,000	10,875	85,875
2036	50,000	6,150	56,150	45,000	5,445	50,445	75,000	9,450	84,450
2037	50,000	5,200	55,200	45,000	4,590	49,590	75,000	8,025	83,025
2038	50,000	4,163	54,163	45,000	3,656	48,656	80,000	6,413	86,413
2039	50,000	3,038	53,038	45,000	2,644	47,644	80,000	4,613	84,613
2040	55,000	1,856	56,856	45,000	1,631	46,631	80,000	2,813	82,813
2041	55,000	619	55,619	50,000	563	50,563	85,000	956	85,956
2042			0			0			0
Total	840,000	175,106	1,015,106	720,000	151,352	871,352	1,415,000	276,174	1,691,174

Year	Parking Portion			TID #22 Portion		
Ending	Principal	Interest	Total	Principal	Interest	Total
2021			0			0
2022	35,000	11,803	46,803	80,000	33,569	113,569
2023	30,000	10,598	40,598	95,000	30,166	125,166
2024	35,000	10,421	45,421	95,000	29,653	124,653
2025	35,000	10,192	45,192	95,000	29,031	124,031
2026	35,000	9,917	44,917	95,000	28,285	123,285
2027	35,000	9,597	44,597	95,000	27,416	122,416
2028	35,000	9,233	44,233	95,000	26,428	121,428
2029	35,000	8,821	43,821	100,000	25,280	125,280
2030	35,000	8,366	43,366	100,000	23,980	123,980
2031	35,000	7,876	42,876	100,000	22,580	122,580
2032	35,000	7,316	42,316	100,000	20,980	120,980
2033	35,000	6,704	41,704	105,000	19,186	124,186
2034	35,000	6,091	41,091	105,000	17,349	122,349
2035	35,000	5,453	40,453	105,000	15,433	120,433
2036	40,000	4,740	44,740	105,000	13,438	118,438
2037	40,000	3,980	43,980	110,000	11,395	121,395
2038	40,000	3,150	43,150	110,000	9,113	119,113
2039	40,000	2,250	42,250	115,000	6,581	121,581
2040	40,000	1,350	41,350	115,000	3,994	118,994
2041	40,000	450	40,450	120,000	1,350	121,350
2042			0			0
Total	725,000	138,306	863,306	2,040,000	395,203	2,435,203

Year	Totals		
Ending	Principal	Interest	Total
2021	0	0	0
2022	175,000	146,648	321,648
2023	385,000	132,282	517,282
2024	410,000	130,130	540,130
2025	420,000	127,408	547,408
2026	420,000	124,111	544,111
2027	420,000	120,268	540,268
2028	425,000	115,873	540,873
2029	435,000	110,816	545,816
2030	440,000	105,128	545,128
2031	440,000	98,968	538,968
2032	445,000	91,884	536,884
2033	425,000	84,271	509,271
2034	415,000	76,921	491,921
2035	400,000	69,490	469,490
2036	460,000	61,320	521,320
2037	475,000	52,438	527,438
2038	490,000	42,413	532,413
2039	505,000	31,219	536,219
2040	510,000	19,800	529,800
2041	625,000	7,031	632,031
2042	0	0	0
Total	8,720,000	1,748,417	10,468,417

Notes:
1) Estimated Rate assumes WI Aa2 Sale of 5/18/21 + 0.25

Table 04

Financing Plan Tax Impact

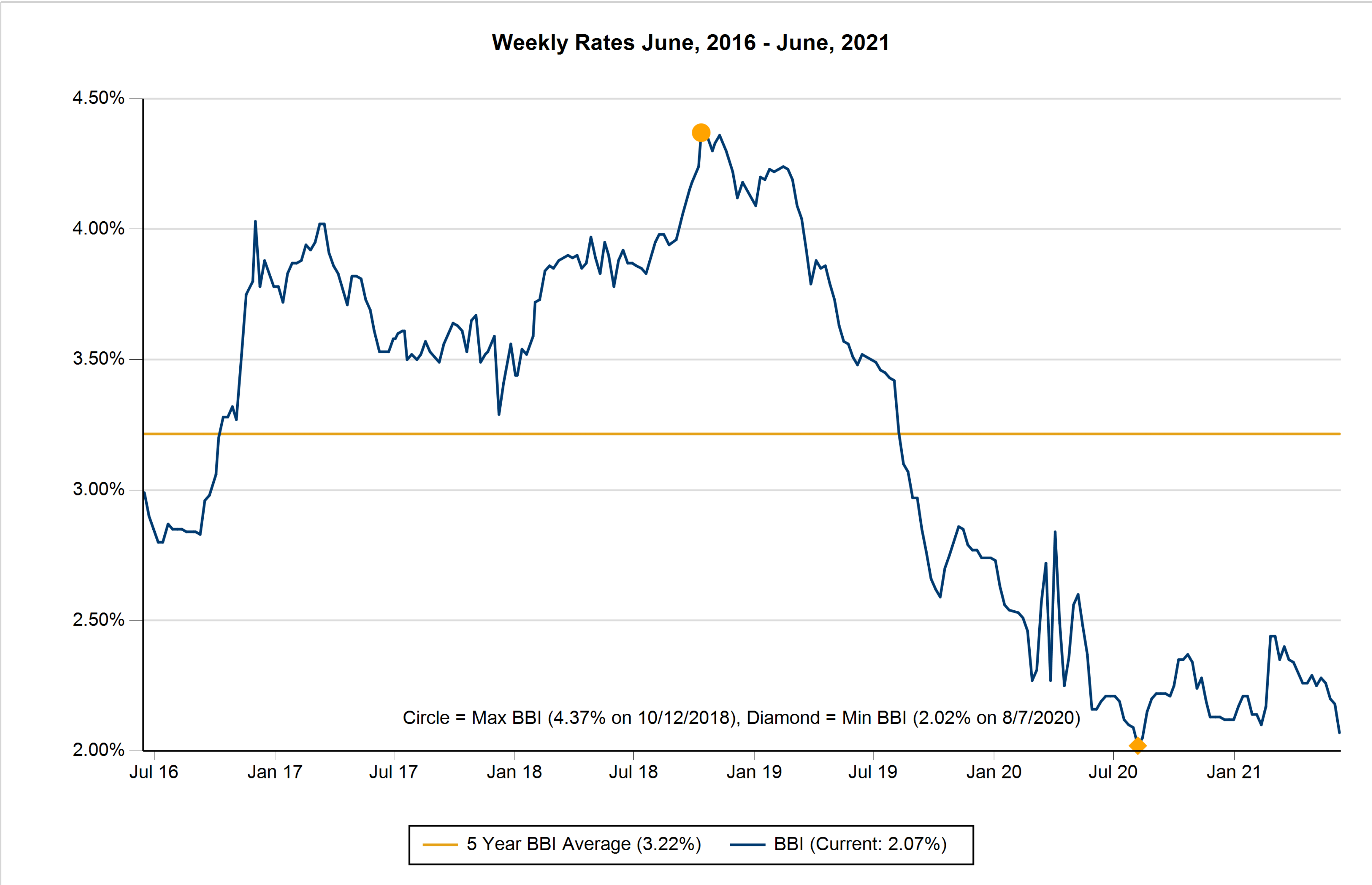
City of Green Bay, WI

Year Ending	Existing Debt: Total Debt Payments	Less: Bay Beach	Less: Sanitary Sewer	Less: Stormwater	Less: TID	Less: Parking	Less: Interest	Less: River's Edge	Plus: Paying Agent	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per $1,000
2021	17,383,442	(193,063)	(1,390,078)	(1,310,516)	(5,093,089)	(51,632)	(200,000)	(23,000)	20,000	9,142,066	6,857,411,700	$1.41
2022	18,970,576	(193,063)	(1,519,944)	(1,310,667)	(5,085,471)	(57,975)	(150,000)	(24,000)	20,000	10,649,457	7,007,682,237	$1.55
2023	17,975,618	(193,063)	(1,524,711)	(1,304,987)	(5,003,686)	(81,819)	(150,000)	(24,000)	20,000	9,713,352	7,161,245,742	$1.39
2024	17,910,383	(436,813)	(1,516,243)	(1,301,659)	(5,101,630)	(75,481)	(150,000)	(24,000)	20,000	9,324,557	7,318,174,376	$1.30
2025	17,469,086	(438,938)	(1,529,322)	(1,298,393)	(4,695,092)	(74,369)	(300,000)	(24,000)	20,000	9,128,971	7,478,541,880	$1.25
2026	16,332,221	(435,438)	(1,161,909)	(1,227,698)	(4,489,647)	(72,788)	(300,000)	(24,000)	20,000	8,640,741	7,642,423,612	$1.16
2027	14,292,034	(431,438)	(987,857)	(1,225,892)	(3,549,358)	(75,813)	(300,000)	(25,000)	20,000	7,716,676	7,809,896,582	$1.01
2028	13,071,619	(431,813)	(942,376)	(1,235,450)	(3,292,595)	(79,013)	(300,000)	(25,000)	20,000	6,785,372	7,981,039,486	$0.87
2029	10,929,144	(428,113)	(856,537)	(1,159,123)	(2,614,529)	(82,413)	(300,000)	(25,000)	20,000	5,483,429	8,155,932,747	$0.69
2030	9,359,403	(425,513)	(818,408)	(1,150,755)	(2,405,696)	(81,063)	(300,000)	(25,000)	20,000	4,172,968	8,334,658,548	$0.51
2031	7,619,053	(424,163)	(825,841)	(1,068,575)	(1,531,317)	(89,663)	(300,000)	(25,000)	20,000	3,374,494	8,517,300,873	$0.41
2032	7,643,074	(428,822)	(829,669)	(1,078,691)	(1,517,996)	(93,013)	(300,000)	(25,000)	20,000	3,389,883	8,703,945,549	$0.40
2033	7,482,833	(427,663)	(840,498)	(1,095,040)	(1,322,259)	(96,251)	(300,000)	(25,000)	20,000	3,396,121	8,894,680,280	$0.39
2034	7,501,599	(425,963)	(837,416)	(1,107,510)	(1,318,852)	(99,238)	(300,000)	(25,000)	20,000	3,407,621	9,089,594,694	$0.38
2035	7,355,391	(428,619)	(845,890)	(1,110,214)	(1,136,093)	(101,988)	(300,000)	(25,000)	20,000	3,427,587	9,288,780,384	$0.38
2036	5,973,871	(430,541)	(747,084)	(1,119,601)	(457,878)	(104,613)	(300,000)	(20,000)	20,000	2,814,154	9,492,330,948	$0.30
2037	5,012,649	(426,788)	(539,669)	(1,140,561)	(457,245)	(102,163)	(300,000)	0	20,000	2,066,223	9,700,342,037	$0.22
2038	3,838,063	(427,350)	(317,651)	(837,613)	(456,663)	(109,738)	(300,000)	0	20,000	1,409,049	9,912,911,396	$0.14
2039	2,446,311	0	(256,038)	(849,326)	(322,661)	(112,276)	0	0	20,000	926,011	10,130,138,914	$0.09
2040	1,304,633	0	(146,631)	(450,006)	(161,920)	(45,506)	0		20,000	520,570	10,352,126,667	$0.05
Total	209,871,000	(7,027,156)	(18,433,774)	(22,382,277)	(50,013,676)	(1,686,815)	(4,850,000)			105,489,302		

	2021 G.O. Bonds 8,720,000 Dated: 8/26/2021	2021 G.O. Notes 3,205,000 Dated: 8/26/2021	Abatements			Levy and Tax Rate				
Year Ending	Total Principal and Interest	Total Principal and Interest	Less: Storm/Sewer	Less: Parking	Less: TID #22	Total Net Debt Service Levy	Total Tax Rate for Debt Service	Levy Change from Prior Year	Annual Taxes $200,000 Home	Year Ending
2021	0	0	0	0	0	9,142,066	$1.33		$267	2021
2022	321,648	35,262	(83,365)	(46,803)	(113,569)	10,762,631	$1.54	1,620,565	$307	2022
2023	517,282	331,403	(81,001)	(40,598)	(125,166)	10,315,273	$1.44	(447,357)	$288	2023
2024	540,130	334,768	(85,662)	(45,421)	(124,653)	9,943,719	$1.36	(371,555)	$272	2024
2025	547,408	362,662	(85,236)	(45,192)	(124,031)	9,784,583	$1.31	(159,135)	$262	2025
2026	544,111	389,905	(84,726)	(44,917)	(123,285)	9,321,830	$1.22	(462,754)	$244	2026
2027	540,268	391,541	(84,131)	(44,597)	(122,416)	8,397,342	$1.08	(924,488)	$215	2027
2028	540,873	392,665	(83,455)	(44,233)	(121,428)	7,469,795	$0.94	(927,547)	$187	2028
2029	545,816	393,228	(87,660)	(43,821)	(125,280)	6,165,712	$0.76	(1,304,083)	$151	2029
2030	545,128	393,254	(86,750)	(43,366)	(123,980)	4,857,253	$0.58	(1,308,459)	$117	2030
2031	538,968	392,828	(85,770)	(42,876)	(122,580)	4,055,062	$0.48	(802,191)	$95	2031
2032	536,884	0	(84,650)	(42,316)	(120,980)	3,678,821	$0.42	(376,242)	$85	2032
2033	509,271	0	(83,425)	(41,704)	(124,186)	3,656,078	$0.41	(22,743)	$82	2033
2034	491,921	0	(82,200)	(41,091)	(122,349)	3,653,902	$0.40	(2,176)	$80	2034
2035	469,490	0	(85,875)	(40,453)	(120,433)	3,650,317	$0.39	(3,584)	$79	2035
2036	521,320	0	(84,450)	(44,740)	(118,438)	3,087,847	$0.33	(562,471)	$65	2036
2037	527,438	0	(83,025)	(43,980)	(121,395)	2,345,261	$0.24	(742,586)	$48	2037
2038	532,413	0	(86,413)	(43,150)	(119,113)	1,692,786	$0.17	(652,475)	$34	2038
2039	536,219	0	(84,613)	(42,250)	(121,581)	1,213,786	$0.12	(479,000)	$24	2039
2040	529,800	0	(82,813)	(41,350)	(118,994)	807,213	$0.08	(406,573)	$16	2040
Total	10,468,417	3,417,513	(1,605,217)	(822,856)	(2,313,853)					Total

Notes:

5 YEAR TREND IN MUNICIPAL BOND INDICES



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer

EHLERS PUBLIC FINANCE ADVISORS

June 29, 2021

Pre-Sale Report for

City of Green Bay, Wisconsin

$3,205,000 General Obligation Promissory Notes, 2021C

EHLERS
PUBLIC FINANCE ADVISORS

Prepared by:

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Jonathan Schatz, Financial Specialist
Dawn Gunderson Schiel, CPFO, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

$3,205,000 General Obligation Promissory Notes, 2021C (“Notes”)

Purposes:

The proposed issue includes financing to pay the costs of building improvements and acquisition of capital equipment. Debt service will be paid from ad valorem property taxes. The Note size includes estimated costs of issuance and an underwriting discount allowance equal to 1.0% of the par amount of the Notes.

Authority:

The Notes are being issued pursuant to Wisconsin Statute 67.12(12) and will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Notes count against the City’s General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Notes, the City’s total General Obligation debt principal outstanding will be $172,445,000, which is 47% of its limit. Remaining General Obligation Borrowing Capacity will be approximately $197,515,315.

Term/Call Feature:

The Notes are being issued for a term of 10 years. Principal on the Notes will be due on April 1 in the years 2023 through 2031. Interest is payable every six months beginning April 1, 2022.

The Notes will be subject to prepayment at the discretion of the City on April 1, 2028 or any date thereafter.

Bank Qualification:

Because the City is issuing, or expects to issue, more than $10,000,000 in tax-exempt obligations during the calendar year, the City will be not able to designate the Notes as “bank qualified” obligations.

Rating:

The City’s most recent bond issues were rated by Moody’s Investors Service. The current ratings on those bonds are “Aa3”. The City will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Notes as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City's objectives for term, structure, and optional redemption.
- The City having adequate General Obligation debt capacity to undertake this financing.
- The nature of the projects being financed which will not generate user or other fees that could be pledged to secure a revenue obligation.
- The City's current Capital Improvements Plan which identified issuance of General Obligation Notes to finance these projects.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Notes from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid more than face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City.

For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City's objectives for this financing.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than $10,000,000 in outstanding debt (including this issue) and this issue is over $1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account. IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the City review its specific responsibilities related to the Notes with an arbitrage expert to utilize one or more of the exceptions listed above.

Investment of Note Proceeds:

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Foley & Lardner LLP

Paying Agent: Associated Trust Company, N.A.

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Finance Committee:	June 22, 2021
Authorizing Resolution Approved by City Council:	June 29, 2021
Conference with Rating Agency:	July 15 – 21, 2021
Due Diligence Call to review Official Statement:	Week of July 19, 2021
Distribute Official Statement:	Week of July 26, 2021
City Council Meeting to Award Sale of the Bonds:	August 3, 2021
Estimated Closing Date:	August 26, 2021

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Bond Buyer Index

EHLERS' CONTACTS

Todd Taves, Senior Municipal Advisor	(262) 796-6173
Jonathan Schatz, Financial Specialist	(262) 796-6195
Dawn Gunderson Schiel, Senior Municipal Advisor	(262) 796-6166
Peter Curtin, Public Finance Analyst	(262) 796-6187
Kathy Myers, Senior Financial Analyst	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the City Council at their home or email address for review prior to the sale date.

Table 01
Capital Improvement Plan & Funding Uses
City of Green Bay, WI

Projects	Purpose/Dept.	Funding	2021	Totals
MAJOR CAPITAL PROJECTS				0
Levy Supported:				0
	DPW	G.O. Debt	3,250,833	3,250,833
	Fire	G.O. Debt	274,336	274,336
	Parks	G.O. Debt	825,000	825,000
Other Funding Sources:				0
	Parking Utility	G.O. Debt	711,000	711,000
	Sanitary Sewer	G.O. Debt	460,000	460,000
	Storm Sewer	G.O. Debt	927,000	927,000
	TIF	G.O. Debt	2,000,000	2,000,000
EQUIPMENT				0
Levy Supported:				0
	Fire	G.O. Debt	393,700	393,700
	Parks	G.O. Debt	368,700	368,700
	Police	G.O. Debt	157,500	157,500
FLEET				0
Levy Supported:				0
	DPW	G.O. Debt	509,000	509,000
	Fire	G.O. Debt	1,267,596	1,267,596
	Parks	G.O. Debt	38,500	38,500
	Police	G.O. Debt	520,966	520,966
Actual CIP Costs			**11,704,131**	**11,704,131**

Percent Inflation	**0%**	
Inflated Project Costs	**11,704,131**	**11,704,131**

Sources of Funding		
G.O. Debt	11,704,131	11,704,131
Revenue Debt	0	0
Grants/Aids	0	0
Special Assessment	0	0
User Fees	0	0
Tax Levy	0	0
Equipment Replacement Fund	0	0
Cash	0	0
Total	**11,704,131**	**11,704,131**

Debt Obligations		
2021 G.O. Bonds	8,558,833	8,558,833
2021 G.O. Notes	3,145,298	3,145,298
Total	**11,704,131**	**11,704,131**

Notes:

Table 02
Capital Improvments Financing Plan
City of Green Bay, WI

		2021 G.O. Bonds		2021 G.O. Notes
CIP Projects[1]		**8,558,833**		**3,145,298**
Estimated Issuance Expenses		**159,850**		**59,900**
Municipal Advisor (Ehlers)		20,000		10,000
Bond Counsel (Foley & Lardner)		12,000		10,000
Rating Fee - Moody's		18,000		7,000
Maximum Underwriter's Discount	12.50	109,000	10.00	32,050
Paying Agent (Associated Trust)		850		850
Subtotal Issuance Expenses		159,850		59,900
TOTAL TO BE FINANCED		**8,718,683**		**3,205,198**
Estimated Interest Earnings	0.10%	(1,465)	0.10%	(1,573)
Assumed spend down (months)	6.00		6.00	
Rounding		2,782		1,375
NET BOND SIZE		**8,720,000**		**3,205,000**

Notes:
1) Project Total Estimates

Table 03
Allocation of Debt Service - 2021 G.O. Notes

City of Green Bay, WI

Year Ending	General Capital Projects Principal	Est. Rate	Interest	Total
2021				0
2022		0.45%	35,262	35,262
2023	300,000	0.49%	31,403	331,403
2024	305,000	0.59%	29,768	334,768
2025	335,000	0.72%	27,662	362,662
2026	365,000	0.85%	24,905	389,905
2027	370,000	0.98%	21,541	391,541
2028	375,000	1.10%	17,665	392,665
2029	380,000	1.25%	13,228	393,228
2030	385,000	1.35%	8,254	393,254
2031	390,000	1.45%	2,828	392,828
2032				0
Total	3,205,000		212,513	3,417,513

Year Ending	Totals Principal	Interest	Total
2021	0	0	0
2022	0	35,262	35,262
2023	300,000	31,403	331,403
2024	305,000	29,768	334,768
2025	335,000	27,662	362,662
2026	365,000	24,905	389,905
2027	370,000	21,541	391,541
2028	375,000	17,665	392,665
2029	380,000	13,228	393,228
2030	385,000	8,254	393,254
2031	390,000	2,828	392,828
2032	0	0	0
Total	3,205,000	212,513	3,417,513

Notes: Estimated Rates Assume a WI Aa2 Sale of 6/2/21 + 0.25%

Table 04
Financing Plan Tax Impact

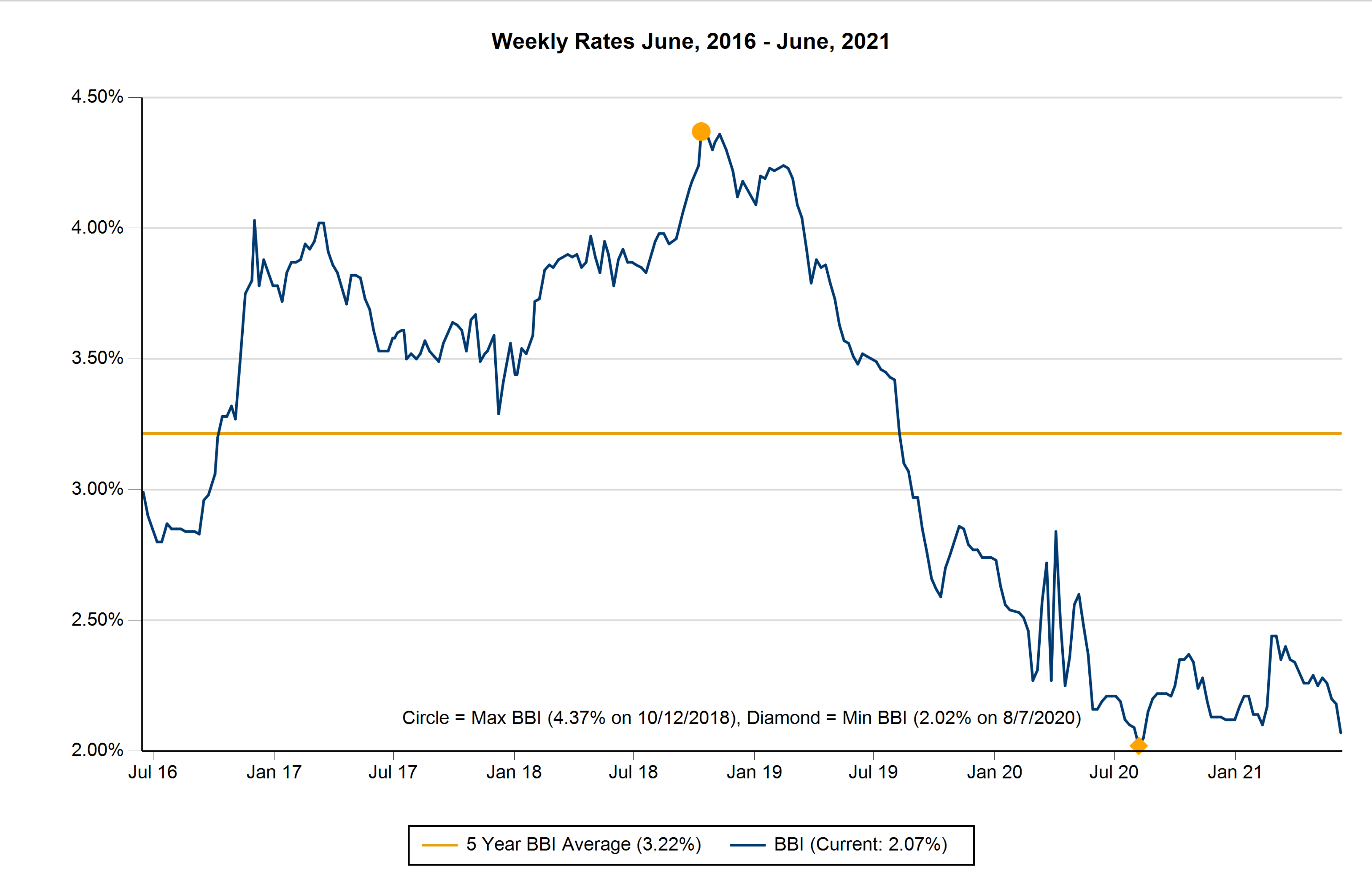
City of Green Bay, WI

Year Ending	Existing Debt: Total Debt Payments	Less: Bay Beach	Less: Sanitary Sewer	Less: Stormwater	Less: TID	Less: Parking	Less: Interest	Less: River's Edge	Plus: Paying Agent	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per $1,000
2021	17,383,442	(193,063)	(1,390,078)	(1,310,516)	(5,093,089)	(51,632)	(200,000)	(23,000)	20,000	9,142,066	6,857,411,700	$1.41
2022	18,970,576	(193,063)	(1,519,944)	(1,310,667)	(5,085,471)	(57,975)	(150,000)	(24,000)	20,000	10,649,457	7,007,682,237	$1.55
2023	17,975,618	(193,063)	(1,524,711)	(1,304,987)	(5,003,686)	(81,819)	(150,000)	(24,000)	20,000	9,713,352	7,161,245,742	$1.39
2024	17,910,383	(436,813)	(1,516,243)	(1,301,659)	(5,101,630)	(75,481)	(150,000)	(24,000)	20,000	9,324,557	7,318,174,376	$1.30
2025	17,469,086	(438,938)	(1,529,322)	(1,298,393)	(4,695,092)	(74,369)	(300,000)	(24,000)	20,000	9,128,971	7,478,541,880	$1.25
2026	16,332,221	(435,438)	(1,161,909)	(1,227,698)	(4,489,647)	(72,788)	(300,000)	(24,000)	20,000	8,640,741	7,642,423,612	$1.16
2027	14,292,034	(431,438)	(987,857)	(1,225,892)	(3,549,358)	(75,813)	(300,000)	(25,000)	20,000	7,716,676	7,809,896,582	$1.01
2028	13,071,619	(431,813)	(942,376)	(1,235,450)	(3,292,595)	(79,013)	(300,000)	(25,000)	20,000	6,785,372	7,981,039,486	$0.87
2029	10,929,144	(428,113)	(856,537)	(1,159,123)	(2,614,529)	(82,413)	(300,000)	(25,000)	20,000	5,483,429	8,155,932,747	$0.69
2030	9,359,403	(425,513)	(818,408)	(1,150,755)	(2,405,696)	(81,063)	(300,000)	(25,000)	20,000	4,172,968	8,334,658,548	$0.51
2031	7,619,053	(424,163)	(825,841)	(1,068,575)	(1,531,317)	(89,663)	(300,000)	(25,000)	20,000	3,374,494	8,517,300,873	$0.41
2032	7,643,074	(428,822)	(829,669)	(1,078,691)	(1,517,996)	(93,013)	(300,000)	(25,000)	20,000	3,389,883	8,703,945,549	$0.40
2033	7,482,833	(427,663)	(840,498)	(1,095,040)	(1,322,259)	(96,251)	(300,000)	(25,000)	20,000	3,396,121	8,894,680,280	$0.39
2034	7,501,599	(425,963)	(837,416)	(1,107,510)	(1,318,852)	(99,238)	(300,000)	(25,000)	20,000	3,407,621	9,089,594,694	$0.38
2035	7,355,391	(428,619)	(845,890)	(1,110,214)	(1,136,093)	(101,988)	(300,000)	(25,000)	20,000	3,427,587	9,288,780,384	$0.38
2036	5,973,871	(430,541)	(747,084)	(1,119,601)	(457,878)	(104,613)	(300,000)	(20,000)	20,000	2,814,154	9,492,330,948	$0.30
2037	5,012,649	(426,788)	(539,669)	(1,140,561)	(457,245)	(102,163)	(300,000)	0	20,000	2,066,223	9,700,342,037	$0.22
2038	3,838,063	(427,350)	(317,651)	(837,613)	(456,663)	(109,738)	(300,000)	0	20,000	1,409,049	9,912,911,396	$0.14
2039	2,446,311	0	(256,038)	(849,326)	(322,661)	(112,276)	0	0	20,000	926,011	10,130,138,914	$0.09
2040	1,304,633	0	(146,631)	(450,006)	(161,920)	(45,506)	0		20,000	520,570	10,352,126,667	$0.05
Total	209,871,000	(7,027,156)	(18,433,774)	(22,382,277)	(50,013,676)	(1,686,815)	(4,850,000)			105,489,302		

Year Ending	2021 G.O. Bonds 8,720,000 Dated: 8/26/2021 Total Principal and Interest	2021 G.O. Notes 3,205,000 Dated: 8/26/2021 Total Principal and Interest	Abatements: Less: Storm/Sewer	Less: Parking	Less: TID #22	Levy and Tax Rate: Total Net Debt Service Levy	Total Tax Rate for Debt Service	Levy Change from Prior Year	Annual Taxes $200,000 Home	Year Ending
2021	0	0	0	0	0	9,142,066	$1.33		$267	2021
2022	321,648	35,262	(83,365)	(46,803)	(113,569)	10,762,631	$1.54	1,620,565	$307	2022
2023	517,282	331,403	(81,001)	(40,598)	(125,166)	10,315,273	$1.44	(447,357)	$288	2023
2024	540,130	334,768	(85,662)	(45,421)	(124,653)	9,943,719	$1.36	(371,555)	$272	2024
2025	547,408	362,662	(85,236)	(45,192)	(124,031)	9,784,583	$1.31	(159,135)	$262	2025
2026	544,111	389,905	(84,726)	(44,917)	(123,285)	9,321,830	$1.22	(462,754)	$244	2026
2027	540,268	391,541	(84,131)	(44,597)	(122,416)	8,397,342	$1.08	(924,488)	$215	2027
2028	540,873	392,665	(83,455)	(44,233)	(121,428)	7,469,795	$0.94	(927,547)	$187	2028
2029	545,816	393,228	(87,660)	(43,821)	(125,280)	6,165,712	$0.76	(1,304,083)	$151	2029
2030	545,128	393,254	(86,750)	(43,366)	(123,980)	4,857,253	$0.58	(1,308,459)	$117	2030
2031	538,968	392,828	(85,770)	(42,876)	(122,580)	4,055,062	$0.48	(802,191)	$95	2031
2032	536,884	0	(84,650)	(42,316)	(120,980)	3,678,821	$0.42	(376,242)	$85	2032
2033	509,271	0	(83,425)	(41,704)	(124,186)	3,656,078	$0.41	(22,743)	$82	2033
2034	491,921	0	(82,200)	(41,091)	(122,349)	3,653,902	$0.40	(2,176)	$80	2034
2035	469,490	0	(85,875)	(40,453)	(120,433)	3,650,317	$0.39	(3,584)	$79	2035
2036	521,320	0	(84,450)	(44,740)	(118,438)	3,087,847	$0.33	(562,471)	$65	2036
2037	527,438	0	(83,025)	(43,980)	(121,395)	2,345,261	$0.24	(742,586)	$48	2037
2038	532,413	0	(86,413)	(43,150)	(119,113)	1,692,786	$0.17	(652,475)	$34	2038
2039	536,219	0	(84,613)	(42,250)	(121,581)	1,213,786	$0.12	(479,000)	$24	2039
2040	529,800	0	(82,813)	(41,350)	(118,994)	807,213	$0.08	(406,573)	$16	2040
Total	10,468,417	3,417,513	(1,605,217)	(822,856)	(2,313,853)					Total

Notes:

5 YEAR TREND IN MUNICIPAL BOND INDICES



The Bond Buyer “20 Bond Index” (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody’s Aa2 and S&P’s AA.

Source: The Bond Buyer

EHLERS
PUBLIC FINANCE ADVISORS

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

June 29, 2021 **Resolution No. ___**

An Initial Resolution Authorizing the
Issuance of Not to Exceed
$2,145,000 General Obligation Bonds
for Street Improvements

BE IT RESOLVED, by this Common Council, that under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the City of Green Bay, Wisconsin (the "**City**"), shall issue its negotiable, general obligation bonds in a principal amount not to exceed $2,145,000 for street improvements, including, but not limited to, construction of and improvements to streets, street design, and installation of related sidewalks and survey monuments; *provided, however,* that said bonds shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

BE IT FURTHER RESOLVED, that notice of the adoption of this Resolution shall be published in the official newspaper of the City as a class 1 notice, such publication to occur no later than 15 days after the adoption of this Resolution.

****

Adopted: June 29, 2021

Approved: June ___, 2021

____
Mayor

____
Clerk

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, hereby certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**City**"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the "**Governing Body**"), and that attached hereto is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

An Initial Resolution Authorizing the Issuance of Not to Exceed $2,145,000 General Obligation Bonds for Street Improvements

I do hereby further certify as follows:

1. **Meeting Date.** On June 29, 2021 a meeting of the Governing Body was held commencing at _____ p.m.

2. **Posting**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the City's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.

3. **Notification of Media**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.

4. **Open Meeting Law Compliance**. Said meeting was a regular meeting of the Governing Body which was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. **Members Present**. Said meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were ___ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. **Consideration of and Roll Call Vote on Resolution**. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body which interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on June ___, 2021, and I have recorded this approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on June ___, 2021.

____
Clerk

[SEAL]

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

June 29, 2021 **Resolution No. ___**

An Initial Resolution Authorizing the Issuance of Not to Exceed $1,415,000 General Obligation Bonds for Sewerage Improvements

---

BE IT RESOLVED, by this Common Council, that under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the City of Green Bay, Wisconsin (the "**City**"), shall issue its negotiable, general obligation bonds in a principal amount not to exceed $1,415,000 for sewerage improvements, including, but not limited to, sanitary sewer and storm sewer improvements and installation of related survey monuments; *provided, however,* that said bonds shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

BE IT FURTHER RESOLVED, that notice of the adoption of this Resolution shall be published in the official newspaper of the City as a class 1 notice, such publication to occur no later than 15 days after the adoption of this Resolution.

****

Adopted: June 29, 2021

Approved: June ___, 2021

____
Mayor

____
Clerk

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, hereby certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**City**"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the "**Governing Body**"), and that attached hereto is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

An Initial Resolution Authorizing the Issuance of Not to Exceed $1,415,000 General Obligation Bonds for Sewerage Improvements

I do hereby further certify as follows:

1. Meeting Date. On June 29, 2021 a meeting of the Governing Body was held commencing at _____ p.m.

2. Posting. On June ___, 2021 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the City's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.

3. Notification of Media. On June ___, 2021 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.

4. Open Meeting Law Compliance. Said meeting was a regular meeting of the Governing Body which was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. Members Present. Said meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were ___ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. Consideration of and Roll Call Vote on Resolution. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body which interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on June ___, 2021, and I have recorded this approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on June ___, 2021.

____
Clerk

[SEAL]

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
June 22, 2021	

AGENDA ITEM # E.9

An Initial Resolution Authorizing the Issuance of Not to Exceed $725,000 General Obligation Bonds for Parking Lots or Other Parking Facilities.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. $725000

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

June 29, 2021 **Resolution No. ___**

An Initial Resolution Authorizing the
Issuance of Not to Exceed
$725,000 General Obligation Bonds
for Parking Lots or Other Parking Facilities

BE IT RESOLVED, by this Common Council, that under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the City of Green Bay, Wisconsin (the "**City**"), shall issue its negotiable, general obligation bonds in a principal amount not to exceed $725,000 for parking lots or other parking facilities; *provided, however,* that said bonds shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

BE IT FURTHER RESOLVED, that notice of the adoption of this Resolution shall be published in the official newspaper of the City as a class 1 notice, such publication to occur no later than 15 days after the adoption of this Resolution.

****

Adopted: June 29, 2021

Approved: June ___, 2021

____
Mayor

____
Clerk

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, hereby certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**City**"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the "**Governing Body**"), and that attached hereto is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

An Initial Resolution Authorizing the Issuance of Not to Exceed $725,000 General Obligation Bonds for Parking Lots or Other Parking Facilities

I do hereby further certify as follows:

1. **Meeting Date**. On June 29, 2021 a meeting of the Governing Body was held commencing at _____ p.m.

2. **Posting**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the City's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.

3. **Notification of Media**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.

4. **Open Meeting Law Compliance**. Said meeting was a regular meeting of the Governing Body which was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. **Members Present**. Said meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were ___ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. **Consideration of and Roll Call Vote on Resolution**. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body which interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on June ___, 2021, and I have recorded this approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on June ___, 2021.

____
Clerk

[SEAL]

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
June 22, 2021	

AGENDA ITEM # E.10

An Initial Resolution Authorizing the Issuance of Not to Exceed $720,000 General Obligation Bonds for Fire Engines and Other Equipment of the Fire Department.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. $720000

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

June 29, 2021 **Resolution No. ___**

An Initial Resolution Authorizing the
Issuance of Not to Exceed
$720,000 General Obligation Bonds
for Fire Engines and Other Equipment
of the Fire Department

BE IT RESOLVED, by this Common Council, that under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the City of Green Bay, Wisconsin (the "**City**"), shall issue its negotiable, general obligation bonds in a principal amount not to exceed $720,000 for fire engines and other equipment of the fire department, including, but not limited to, the purchase of a new fire engine; *provided, however,* that said bonds shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

BE IT FURTHER RESOLVED, that notice of the adoption of this Resolution shall be published in the official newspaper of the City as a class 1 notice, such publication to occur no later than 15 days after the adoption of this Resolution.

****

Adopted: June 29, 2021

Approved: June ___, 2021

____
Mayor

____
Clerk

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, hereby certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**City**"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the "**Governing Body**"), and that attached hereto is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

An Initial Resolution Authorizing the Issuance of Not to Exceed $720,000 General Obligation Bonds for Fire Engines and Other Equipment of the Fire Department

I do hereby further certify as follows:

1. **Meeting Date**. On June 29, 2021 a meeting of the Governing Body was held commencing at _____ p.m.

2. **Posting**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the City's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.

3. **Notification of Media**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.

4. **Open Meeting Law Compliance**. Said meeting was a regular meeting of the Governing Body which was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. **Members Present**. Said meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were ___ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. **Consideration of and Roll Call Vote on Resolution**. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body which interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on June ___, 2021, and I have recorded this approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on June ___, 2021.

____
Clerk

[SEAL]

4839-6631-8573.1

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
June 22, 2021	

AGENDA ITEM # E.11

An Initial Resolution Authorizing the Issuance of Not to Exceed $840,000 General Obligation Bonds for Parks and Public Grounds.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. $840000

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

June 29, 2021 **Resolution No. ___**

An Initial Resolution Authorizing the
Issuance of Not to Exceed
$840,000 General Obligation Bonds
for Parks and Public Grounds

BE IT RESOLVED, by this Common Council, that under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the City of Green Bay, Wisconsin (the "**City**"), shall issue its negotiable, general obligation bonds in a principal amount not to exceed $840,000 for parks and public grounds, including, but not limited to, improvements to various park facilities and buildings, ballfields, and parking, installation of a tube conveyor belt lift, and construction of a park pedestrian bridge; *provided, however,* that said bonds shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

BE IT FURTHER RESOLVED, that notice of the adoption of this Resolution shall be published in the official newspaper of the City as a class 1 notice, such publication to occur no later than 15 days after the adoption of this Resolution.

****

Adopted: June 29, 2021

Approved: June ___, 2021

____
Mayor

____
Clerk

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, hereby certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**City**"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the "**Governing Body**"), and that attached hereto is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

An Initial Resolution Authorizing the Issuance of Not to Exceed $840,000 General Obligation Bonds for Parks and Public Grounds

I do hereby further certify as follows:

1. **Meeting Date**. On June 29, 2021 a meeting of the Governing Body was held commencing at _____ p.m.

2. **Posting**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the City's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.

3. **Notification of Media**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.

4. **Open Meeting Law Compliance**. Said meeting was a regular meeting of the Governing Body which was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. **Members Present**. Said meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were ___ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. **Consideration of and Roll Call Vote on Resolution**. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body which interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on June ___, 2021, and I have recorded this approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on June ___, 2021.

____
Clerk

[SEAL]

4839-6631-8573.1

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
June 22, 2021	

AGENDA ITEM # E.12

An Initial Resolution Authorizing the Issuance of Not to Exceed $375,000 General Obligation Bonds for Bridge Improvements.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. $375000

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

June 29, 2021 **Resolution No. ___**

An Initial Resolution Authorizing the Issuance of Not to Exceed $375,000 General Obligation Bonds for Bridge Improvements

---

BE IT RESOLVED, by this Common Council, that under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the City of Green Bay, Wisconsin (the "**City**"), shall issue its negotiable, general obligation bonds in a principal amount not to exceed $375,000 for bridge improvements, including, but not limited to, construction, repair, improvements, inspection, and design of various bridges and pedestrian bridges within the City; *provided, however,* that said bonds shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

BE IT FURTHER RESOLVED, that notice of the adoption of this Resolution shall be published in the official newspaper of the City as a class 1 notice, such publication to occur no later than 15 days after the adoption of this Resolution.

****

Adopted: June 29, 2021

Approved: June ___, 2021

____
Mayor

____
Clerk

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, hereby certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**City**"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the "**Governing Body**"), and that attached hereto is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

An Initial Resolution Authorizing the Issuance of Not to Exceed $375,000 General Obligation Bonds for Bridge Improvements

I do hereby further certify as follows:

1. **Meeting Date.** On June 29, 2021 a meeting of the Governing Body was held commencing at _____ p.m.

2. **Posting**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the City's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.

3. **Notification of Media**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.

4. **Open Meeting Law Compliance**. Said meeting was a regular meeting of the Governing Body which was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. **Members Present**. Said meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were ___ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. **Consideration of and Roll Call Vote on Resolution**. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body which interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on June ___, 2021, and I have recorded this approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on June ___, 2021.

____

Clerk

[SEAL]

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
June 22, 2021	

AGENDA ITEM # E.13

An Initial Resolution Authorizing the Issuance of Not to Exceed $460,000 General Obligation Bonds for Harbor Improvements.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. $460000

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

June 29, 2021 **Resolution No. ___**

An Initial Resolution Authorizing the Issuance of Not to Exceed $460,000 General Obligation Bonds for Harbor Improvements

---

BE IT RESOLVED, by this Common Council, that under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the City of Green Bay, Wisconsin (the "**City**"), shall issue its negotiable, general obligation bonds in a principal amount not to exceed $460,000 for harbor improvements, including, but not limited to, improvements to a boat launch, docks, and ramps; *provided, however,* that said bonds shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

BE IT FURTHER RESOLVED, that notice of the adoption of this Resolution shall be published in the official newspaper of the City as a class 1 notice, such publication to occur no later than 15 days after the adoption of this Resolution.

****

Adopted: June 29, 2021

Approved: June ___, 2021

____
Mayor

____
Clerk

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, hereby certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**City**"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the "**Governing Body**"), and that attached hereto is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

An Initial Resolution Authorizing the Issuance of Not to Exceed $460,000 General Obligation Bonds for Harbor Improvements

I do hereby further certify as follows:

1. Meeting Date. On June 29, 2021 a meeting of the Governing Body was held commencing at _____ p.m.

2. Posting. On June ___, 2021 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the City's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.

3. Notification of Media. On June ___, 2021 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.

4. Open Meeting Law Compliance. Said meeting was a regular meeting of the Governing Body which was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. Members Present. Said meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were ___ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. Consideration of and Roll Call Vote on Resolution. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body which interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on June ___, 2021, and I have recorded this approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on June ___, 2021.

____
Clerk

[SEAL]

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
June 22, 2021	

AGENDA ITEM # E.14

An Initial Resolution Authorizing the Issuance of Not to Exceed $2,040,000 General Obligation Bonds to Provide Financial Assistance to Blight Elimination, Slum Clearance, Community Development, Redevelopment, and Urban Renewal Programs and Projects.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. $2040000

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

June 29, 2021 **Resolution No. ___**

An Initial Resolution Authorizing the
Issuance of Not to Exceed
$2,040,000 General Obligation Bonds
to Provide Financial Assistance to Blight Elimination, Slum Clearance, Community Development, Redevelopment, and Urban Renewal Programs and Projects

---

BE IT RESOLVED, by this Common Council, that under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the City of Green Bay, Wisconsin (the "**City**"), shall issue its negotiable, general obligation bonds in a principal amount not to exceed $2,040,000 to provide financial assistance to blight elimination, slum clearance, community development, redevelopment, and urban renewal programs and projects under Sections 66.1105, 66.1301 to 66.1329 and 66.1331 to 66.1337 of the Wisconsin Statutes, including, but not limited to, construction of a multi-modal public path and/or boardwalk along the entire waterfront boundaries of the slip (cove); a floating dock for transient boaters; and an accessible kayak launch, all within the City's Tax Incremental District No. 22 and relating to the phase I construction of the City's Shipyard Project, a public recreation and entertainment area; *provided, however,* that said bonds shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

BE IT FURTHER RESOLVED, that notice of the adoption of this Resolution shall be published in the official newspaper of the City as a class 1 notice, such publication to occur no later than 15 days after the adoption of this Resolution.

****

Adopted: June 29, 2021

Approved: June ___, 2021

____
Mayor

____
Clerk

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, hereby certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**City**"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the "**Governing Body**"), and that attached hereto is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

An Initial Resolution Authorizing the Issuance of Not to Exceed $2,040,000 General Obligation Bonds to Provide Financial Assistance to Blight Elimination, Slum Clearance, Community Development, Redevelopment, and Urban Renewal Programs and Projects

I do hereby further certify as follows:

1. **Meeting Date**. On June 29, 2021 a meeting of the Governing Body was held commencing at _____ p.m.

2. **Posting**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the City's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.

3. **Notification of Media**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.

4. **Open Meeting Law Compliance**. Said meeting was a regular meeting of the Governing Body which was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. **Members Present**. Said meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were ___ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. **Consideration of and Roll Call Vote on Resolution**. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body which interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on June ___, 2021, and I have recorded this approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on June ___, 2021.

____
Clerk

[SEAL]

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
June 22, 2021	

AGENDA ITEM # E.15

A Resolution Authorizing and Providing for the Issuance of Not to Exceed $8,720,000 General Obligation Corporate Purpose Bonds; Providing for the Notification and Sale of Said Bonds; and Other Related Details.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. $8720000

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

June 29, 2021 **Resolution No. ___**

A Resolution Authorizing and Providing for the Issuance of Not to Exceed $8,720,000 General Obligation Corporate Purpose Bonds; Providing for the Notification and Sale of Said Bonds; and Other Related Details

RECITALS

The Common Council (the "**Governing Body**") of the City of Green Bay, Wisconsin (the "**City**") makes the following findings and determinations:

1. The City is in need of funds in the following not-to-exceed principal amounts for the following purposes: $2,145,000 for street improvements, including, but not limited to, construction of and improvements to streets, street design, and installation of related sidewalks and survey monuments; $1,415,000 for sewerage improvements, including, but not limited to, sanitary sewer and storm sewer improvements and installation of related survey monuments; $725,000 for parking lots or other parking facilities; $720,000 for fire engines and other equipment of the fire department, including, but not limited to, the purchase of a new fire engine; $840,000 for parks and public grounds, improvements to various park facilities and buildings, ballfields, and parking, installation of a tube conveyor belt lift, and construction of a park pedestrian bridge; $375,000 for bridge improvements, including, but not limited to, construction, repair, improvements, inspection, and design of various bridges and pedestrian bridges within the City; $460,000 for harbor improvements, including, but not limited to, improvements to a boat launch, docks, and ramps; and $2,040,000 to provide financial assistance to blight elimination, slum clearance, community development, redevelopment, and urban renewal programs and projects under Sections 66.1105, 66.1301 to 66.1329 and 66.1331 to 66.1337 of the Wisconsin Statutes, including, but not limited to, construction of a multi-modal public path and/or boardwalk along the entire waterfront boundaries of the slip (cove); a floating dock for transient boaters; and an accessible kayak launch, all within the City's Tax Incremental District No. 22 and relating to the phase I construction of the City's Shipyard Project, a public recreation and entertainment area (collectively, the "**Project**").

2. On the date hereof and prior to the adoption of this resolution, the Governing Body has adopted separate initial resolutions for each of the purposes above that collectively constitute the Project.

3. The City may choose to issue one or more separate series of obligations to finance portions of the Project.

4. The Governing Body deems it in the best interests of the City that the funds needed be borrowed in the aggregate amount stated above and for the purposes of the Project, pursuant to the provisions of Chapter 67 of the Wisconsin Statutes, and upon the terms and conditions set forth below.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Authorization to Combine and Purposes of Obligations.

The purposes of the Project are each hereby authorized to be undertaken and are hereby authorized to be combined into a single bond issue designated as "Corporate Purpose Bonds" as more fully provided below; *provided, however,* that the City may choose to issue one or more separate series of obligations to finance portions of the Project.

Section 2. Authorization of Issuance of Obligations.

Under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the City shall issue, in one or more series, its fully registered, negotiable, general obligation bonds in an aggregate principal amount not to exceed $8,720,000 (the "**Obligations**") to finance the Project.

Section 3. Authorization of Sale of Obligations.

The Obligations are hereby authorized and ordered to be sold to a purchaser to be determined by competitive bid (each a "**Purchaser**").

Section 4. Preparation of Official Statement and Notice of Sale.

The Mayor, the Clerk, and the Finance Director of the City (in consultation with the City's Financial Advisor, Robert W. Baird & Co. Incorporated) are hereby authorized to cause a preliminary offering document for the Obligations (the "**Official Statement**") to be prepared and distributed to any banks, underwriters, investment houses, or the like deemed to be advisable, and to enclose therewith a "**Notice of Sale**" and "**Bid Form**" for the Obligations. The Mayor and the Clerk are hereby authorized, on behalf of the City, to approve the form of Official Statement and to deem it final as of its date for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1), and to supply copies of the Official Statement upon request.

The Clerk is hereby further authorized and directed to cause notice of the sale of the Obligations to be (i) provided to *The Bond Buyer* for inclusion in its complimentary section for the publication of such notices, and (ii) posted in the same locations that the City routinely uses for posting notices of its official business.

Section 5. Bids for Obligations.

Written bids for the sale of the Obligations shall be received by the City on the date fixed in the Notice of Sale, on which date such bids shall be publicly opened and read. The

Governing Body reserves the right in its discretion, to waive any informality in any bid, to reject any or all bids without cause, and to reject any bid which it determines to have failed to comply with the terms of the Notice of Sale.

Section 6. Further Actions.

The issuance of the Obligations shall be subject to the condition that the Governing Body has adopted a resolution to award the sale of the Obligations to the Purchaser, to approve the purchase contract submitted by the Purchaser to evidence the purchase of the Obligations, which may be in the form of an executed bid form (each a "**Bond Purchase Agreement**"), to fix the interest rate or rates on the Obligations in accordance with the Bond Purchase Agreement, to provide for the form of the Obligations, to set forth any early redemption provisions, to levy taxes to pay the principal of, and interest on, the Obligations as required by law, to designate a fiscal agent for the Obligations, and to take such further action as may be necessary or expedient to provide for the preparation, execution, issuance, delivery, payment, and cancellation of the Obligations.

Section 7. Severability of Invalid Provisions.

In case any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this resolution.

Section 8. Authorization to Act.

The officers of the City, attorneys for the City, or other agents or employees of the City are hereby authorized to do all acts and procedures required of them by this resolution for the full, punctual, and complete performance of all of the provisions of this resolution.

Section 9. Prior Actions Superseded.

All prior resolutions, rules, ordinances, or other actions, or parts thereof, of the Governing Body in conflict with the provisions of this resolution shall be and the same are hereby rescinded insofar as they may so conflict.

Section 10. Effective Date.

This resolution shall take effect upon its adoption and approval in the manner provided by law.

* * * * * * * * * *

Adopted: June 29, 2021

Approved: June ___, 2021

____
Mayor

____
Clerk

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, hereby certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**City**"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the "**Governing Body**"), and that attached hereto is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

A Resolution Authorizing and Providing for the Issuance of Not to Exceed $8,720,000 General Obligation Corporate Purpose Bonds; Providing for the Notification and Sale of Said Bonds; and Other Related Details

I do hereby further certify as follows:

1. **Meeting Date**. On June 29, 2021 a meeting of the Governing Body was held commencing at _____ p.m.

2. **Posting**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the City's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.

3. **Notification of Media**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.

4. **Open Meeting Law Compliance**. Said meeting was a regular meeting of the Governing Body that was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. **Members Present**. Said meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were ___ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. **Consideration of and Roll Call Vote on Resolution**. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body that interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on June ___, 2021, and I have recorded this approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on June ___, 2021.

____
Clerk

[SEAL]

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
June 22, 2021	

AGENDA ITEM # E.16

A Resolution Authorizing and Directing the Publication of Notice of the Adoption of Initial Resolutions.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. PUBLICATION NOTICE RESOLUTION

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

June 29, 2021 **Resolution No. ___**

A Resolution Authorizing and Directing the Publication of Notice of the Adoption of Initial Resolutions

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BE IT RESOLVED, by this Common Council, that the City Clerk of the City of Green Bay, Wisconsin (the "**City**") is hereby authorized and directed to publish one time in the City's official newspaper (as a class 1 notice under Chapter 985 of the Wisconsin Statutes) a Notice to Electors of the City in substantially the form attached hereto as Exhibit A, with such modifications as are necessary to accurately reflect the action taken on the initial resolutions described therein (the "**Initial Resolutions**") by the Common Council at its meeting on June 29, 2021, such publication to occur no later than 15 days after the Initial Resolutions have been adopted by the Common Council.

****

Adopted: June 29, 2021

Approved: June ___, 2021

____
Mayor

____
Clerk

4838-4291-4797.1

EXHIBIT A

NOTICE TO ELECTORS OF THE CITY OF GREEN BAY, WISCONSIN RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS

Notice is hereby given that on June 29, 2021, the Common Council of the City of Green Bay, Wisconsin (the "**City**") adopted multiple initial resolutions including the eight initial resolutions below under and pursuant to the provisions of Chapter 67 of the Wisconsin Statutes authorizing the issuance of negotiable, general obligation bonds of the City in the following not-to-exceed principal amounts for the following purposes: (1) $2,145,000 for street improvements, including, but not limited to, construction of and improvements to streets, street design, and installation of related sidewalks and survey monuments; (2) $1,415,000 for sewerage improvements, including, but not limited to, sanitary sewer and storm sewer improvements and installation of related survey monuments; (3) $725,000 for parking lots or other parking facilities; (4) $720,000 for fire engines and other equipment of the fire department, including, but not limited to, the purchase of a new fire engine; (5) $840,000 for parks and public grounds, improvements to various park facilities and buildings, ballfields, and parking, installation of a tube conveyor belt lift, and construction of a park pedestrian bridge; (6) $375,000 for bridge improvements, including, but not limited to, construction, repair, improvements, inspection, and design of various bridges and pedestrian bridges within the City; (7) $460,000 for harbor improvements, including, but not limited to, improvements to a boat launch, docks, and ramps; and (8) $2,040,000 to provide financial assistance to blight elimination, slum clearance, community development, redevelopment, and urban renewal programs and projects under Sections 66.1105, 66.1301 to 66.1329 and 66.1331 to 66.1337 of the Wisconsin Statutes, including, but not limited to, construction of a multi-modal public path and/or boardwalk along the entire waterfront boundaries of the slip (cove); a floating dock for transient boaters; and an accessible kayak launch, all within the City's Tax Incremental District No. 22 and relating to the phase I construction of the City's Shipyard Project, a public recreation and entertainment area.

If within 30 days after the adoption of the foregoing resolutions there is filed in the office of the City Clerk a petition for referendum on one or more of said resolutions conforming to the requirements of Section 8.40 of the Wisconsin Statutes, signed by electors numbering at least 10% of the number of votes cast in the City for governor at the last general election, then the resolution or resolutions for which such a petition is filed shall not be effective unless adopted by a majority of the City's electors voting at such referendum. If no such petition is so filed with respect to one or more of the foregoing resolutions, then the resolution or resolutions for which no such petition is filed shall be effective without a referendum.

Publication Date: July ___, 2021

/s/ Celestine Jeffreys
City Clerk

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, hereby certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**City**"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the "**Governing Body**"), and that attached hereto is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

A Resolution Authorizing and Directing the Publication of Notice of the Adoption of Initial Resolutions

I do hereby further certify as follows:

1. **Meeting Date**. On June 29, 2021, a meeting of the Governing Body was held commencing at ______ p.m.

2. **Posting**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the City's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.

3. **Notification of Media**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.

4. **Open Meeting Law Compliance**. Said meeting was a regular meeting of the Governing Body which was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. **Members Present**. Said meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were ___ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. **Consideration of and Roll Call Vote on Resolution**. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body which interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on June ___, 2021, and I have recorded this approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

9. **Publication of Notice to Electors.** I have caused the Notice to Electors attached as Exhibit A to the Resolution to be published in the form, manner, and place specified in the Resolution.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on June ___, 2021.

____
Clerk

[SEAL]

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
June 22, 2021	

AGENDA ITEM # E.17

An Initial Resolution Authorizing the Sale and Issuance of General Obligation Promissory Notes; and Certain Related Details.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. PROMISSORY NOTE RESOLUTION

COMMON COUNCIL
OF THE
CITY OF GREEN BAY, WISCONSIN

June 29, 2021 **Resolution No. ___**

An Initial Resolution Authorizing the Sale and Issuance of General Obligation Promissory Notes; and Certain Related Details

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RECITALS

The Common Council (the "**Governing Body**") of the City of Green Bay, Wisconsin (the "**City**") makes the following findings and determinations:

1. The City is in need of funds to finance construction, repairs, and renovations to municipal buildings, and the purchase of vehicles and equipment for the Department of Public Works, and the Police, Fire, and Parks departments (collectively, the "**Project**").

2. The Governing Body deems it in the best interests of the City that the funds needed for the Project be borrowed, pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes and upon the terms and conditions set forth below.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Authorization of Issuance and Purposes of Notes.

Under and by virtue of the provisions of Section 67.12 (12) of the Wisconsin Statutes, the City shall issue its negotiable general obligation promissory notes in an aggregate principal amount of approximately $3,205,000 (the "**Notes**") to finance the Project; *provided, however,* that the Notes shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

Section 2. Authorization of Sale of Notes.

The Notes are hereby authorized and ordered to be sold to a purchaser to be determined by competitive bid (the "**Purchaser**").

Section 3. Preparation of Official Statement and Notice of Sale.

The Mayor, the Clerk, and the Finance Director of the City (in consultation with the City's Financial Advisor, Ehlers & Associates, Inc.) are hereby authorized to cause a preliminary offering document for the Notes (the "**Official Statement**") to be prepared and distributed to any banks, underwriters, investment houses, or the like deemed to be advisable, and to enclose therewith copies of a "**Notice of Sale**" and a "**Bid Form**". The Mayor and the Clerk are hereby authorized, on behalf of the City, to approve the form of Official Statement and to deem it final as of its date for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1), and to supply copies of the Official Statement upon request.

The Clerk is hereby further authorized and directed to cause notice of the sale of the Notes to be (i) provided to *The Bond Buyer* for inclusion in its complimentary section for the publication of such notices, and (ii) posted in the same locations that the City routinely uses for posting notices of its official business.

Section 4. Bids for Notes.

Written bids for the sale of the Notes shall be received by the City on the date fixed in the Notice of Sale, on which date such bids shall be publicly opened and read. The Governing Body reserves the right in its discretion, to waive any informality in any bid, to reject any or all bids without cause, and to reject any bid which it determines to have failed to comply with the terms of the Notice of Sale.

Section 5. Further Actions.

The issuance of the Notes shall be subject to the condition that the Governing Body has adopted a resolution to award the sale of the Notes to the Purchaser, to approve the purchase contract submitted by the Purchaser to evidence the purchase of the Notes, which may be in the form of an executed bid form (the "**Note Purchase Agreement**"), to fix the interest rate or rates on the Notes in accordance with the Note Purchase Agreement, to provide for the form of the Notes, to set forth any early redemption provisions, to levy taxes to pay the principal of, and interest on, the Notes as required by law, to designate a fiscal agent for the Notes, and to take such further action as may be necessary or expedient to provide for the preparation, execution, issuance, delivery, payment, and cancellation of the Notes.

Section 6. Severability of Invalid Provisions.

In case any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this resolution.

Section 7. Authorization to Act.

The officers of the City, attorneys for the City, or other agents or employees of the City are hereby authorized to do all acts and procedures required of them by this resolution for the full, punctual, and complete performance of all of the provisions of this resolution.

Section 8. Prior Actions Superseded.

All prior resolutions, rules, ordinances, or other actions, or parts thereof, of the Governing Body in conflict with the provisions of this resolution shall be, and the same are hereby, rescinded insofar as they so conflict.

Section 9. Effective Date.

This resolution shall take effect upon its adoption and approval in the manner provided by law.

* * * * * * * * * *

Adopted: June 29, 2021

Approved: June ___, 2021

____
Mayor

____
Clerk

4832-2524-5678.1

CERTIFICATIONS BY CLERK

I, Celestine Jeffreys, hereby certify that I am the duly qualified and acting Clerk of the City of Green Bay, Wisconsin (the "**City**"), and as such I have in my possession, or have access to, the complete corporate records of the City and of its Common Council (the "**Governing Body**"), and that attached hereto is a true, correct, and complete copy of the resolution (the "**Resolution**") entitled:

An Initial Resolution Authorizing the Sale and Issuance of General Obligation Promissory Notes; and Certain Related Details

I do hereby further certify as follows:

1. **Meeting Date**. On June 29, 2021, a meeting of the Governing Body was held commencing at ______ p.m.

2. **Posting**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the City's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.

3. **Notification of Media**. On June ___, 2021 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the City.

4. **Open Meeting Law Compliance**. Said meeting was a regular meeting of the Governing Body that was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.

5. **Members Present**. Said meeting was duly called to order by the Mayor (the "**Presiding Officer**"), who chaired the meeting. Upon roll call, I noted and recorded that there were 12 members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.

6. **Consideration of and Roll Call Vote on Resolution**. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body that interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, 0 of the Governing Body members voted Aye, 0 voted Nay, and 0 Abstained.

7. **Adoption of Resolution**. The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer**. The Resolution was approved by the Presiding Officer on June ___, 2021, and I have recorded this approval. This approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution attached to this certificate.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the City hereto on June ___, 2021.

____
Clerk

[SEAL]