



MINUTES OF THE FINANCE COMMITTEE

TUESDAY, SEPTEMBER 28, 2021, 4:30 PM

Virtual Meeting. Public may join via Zoom.

A. ZOOM MEETING INFORMATION.

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

B. ROLL CALL.

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

Present: Barbara Dorff, Veronica Corpus-Dax, Brian Johnson, Excused: Bill Galvin

Also present: Ald. Lynn Gerlach, Finance Director Diana Ellenbecker, Assistant Finance Director Pam Manley and others.

C. APPROVAL OF THE AGENDA.

Moved by Ald. Brian Johnson, seconded by Ald. Veronica Corpus-Dax to Approve.

Motion Passed.

Yes- Barbara Dorff, Veronica Corpus-Dax, Brian Johnson

D. APPROVAL OF MINUTES.

I. Approval of the Finance Committee minutes from the September 14, 2021 meeting.

Moved by Ald. Brian Johnson, seconded by Ald. Veronica Corpus-Dax to Approve.

Motion Passed.

Yes- Barbara Dorff, Veronica Corpus-Dax, Brian Johnson

E. REGULAR BUSINESS.

I. For consideration with possible action to approve the HERC Grant for tactical emergency medical services team for \$3,963.

Moved by Ald. Brian Johnson, seconded by Ald. Veronica Corpus-Dax to Approve.

Motion Passed.

Yes- Barbara Dorff, Veronica Corpus-Dax, Brian Johnson

2. For consideration and possible action on the approval of the Resolution Authorizing an Amendment to an Existing Resolution Providing for the Sale and Issuance of \$3,170,000 General Obligation Promissory Notes, Series 2021C, and All Related Details.

Moved by Ald. Brian Johnson, seconded by Ald. Barbara Dorff to Approve.

Motion Passed.

Yes- Barbara Dorff, Veronica Corpus-Dax, Brian Johnson

3. Consideration with possible action on General Ordinance No. 22-21, an Ordinance Amending Section 2-211, Green Bay Municipal Code, Relating to Penalty on Delinquent Personal Property Taxes.

Moved by Ald. Brian Johnson, seconded by Ald. Barbara Dorff to Approve.

Motion Passed.

Yes- Barbara Dorff, Veronica Corpus-Dax, Brian Johnson

4. 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.

Moved by Ald. Brian Johnson, seconded by Ald. Veronica Corpus-Dax to Approve.

Motion Passed.

Yes- Barbara Dorff, Veronica Corpus-Dax, Brian Johnson

F. INFORMATIONAL.

1. 2021 Contingency Account: \$104,650.00.

2. The next Finance Committee meeting will be held on Tuesday October 12, 2021 at 4:30 PM.

G. ADJOURNMENT.

Moved by Ald. Brian Johnson, seconded by Ald. Veronica Corpus-Dax to Adjourn.

Motion Passed.

Yes- Barbara Dorff, Veronica Corpus-Dax, Brian Johnson

H. VERBATIM MINUTES.

- September 28th to order, and I will take roll. Alder Corpus-Dax? She's here.

- Present.
- Alder Johnson?
- Here.
- Alder Dorff is here. I expect Alder Gerlach, I'm sorry, I expect Alder Galvin will be coming, but, he's not here yet, so. Meeting information, roll call, approval of the agenda, I'll-
- Moved.
- Its moved by Alder Johnson.
- Second.
- Seconded by Alder Corpus-Dax. All those in favor say 'aye'.
- Aye.
- Oppose, nay, motion carries. All right, approval of minutes?
- So moved.
- Second.
- Moved by Alder Johnson, seconded by Alder Corpus-Dax. All those in favor, say "aye".
- Aye.
- Opposed, nay, motion carries. Alright. Regular business. The first one is for consideration with possible action to approve the HERC grant for tactical emergency medical services team for \$3,963. And I read over the information, and I have no questions, Anyone else have any questions about this on the committee?
- Move to approve.
- Move to approve by-
- Thanks Mr. Johnson, Okay...
- Good, go ahead.
- Okay, I know that the dollar amount is small but our grant policy just says that if we're gonna be accepting a grant, we have to bring it through committee.
- That's fine. All right, so motion by Alder Johnson. Second by Alder Corpus-Dax. Any further discussion, seeing none, all those in favor, say 'aye'.

- Aye.

- Opposed nay, motion carries. And we will go to the next item which is, for consideration of possible action on the approval of the resolution authorizing an amendment to an existing resolution, providing for the sale and issuance of 3,170,000 general obligation promissory notes series 2021C and all related details. Staff, is this something that we've talked about recently?

- We have not, and I, let me think quick on the resolution, It just says that in August of 21 this body and council approved award resolution, unfortunately when they were reviewing the documents in one place, there were two dates, stopped. They found a mistake in the original word documentation. So what they're asking for is the first sentence of section eight and the first section in the third complete paragraph of page two, in one case it says April of 2030, and one case it says April 1st of 2029. So they have one year off. All it is, is it's correcting a date on a document that council approved back in August. So this pertains to bonding that has already been done, it's a cleanup of the award resolution is really all this is.

- Scribner's error basically, right? But because it's date, is it just that it's material enough that it has to go through us?

- You know, I didn't think about, I didn't think, but because it was a resolution, I guess our bond council asked us to send it through, I guess I didn't even think to bounce it off our attorney, but our bond counsel asked us to just take this through one more time.

- I would just move to approve, then.

- Move to approve by Alder Johnson, I'll second that, any further discussion? seeing none, all those in favor, say 'aye'.

- Aye.

- Opposed, nay, motion carries. Alright. Item three, consideration with possible action on general ordinance number 22-21 in ordinance amending sections 2.211, or it's 2-211 Green Bay municipal code relating to the penalty and delinquent personal property taxes. It looks like we're proposing to charge a half a percent. Is that correct?

- [Pam Manley] I'll take this one, if that's all right Diana, this one is just clarifying. We were going back to look at something with the delinquent personal property, interest and penalty, and we noticed that the state statute that was referenced was no longer a state statute. So we are just updating the state statute numbers. The only thing we are doing here.

- Oh, oh, okay. That's all just the cross out in 74.80 and then 74.47.

- Yeah, that was my take on it too. You know, just a little bit on this and kind of relates to the other items too, you know, with the sheet that comes with the agenda items, there's the opportunity to put in a little background information. If I would just simply make the request, sometimes a sentence or two, I think goes a long ways with getting us in the right mindset of what's happening. So in this case to just say, "Hey, we're just updating the number." And then we can quickly move on.

- Yep, I will
- Yeah, I was trying to figure out what was different, so thank you.
- So I would move to approve.
- Move to approve by Alder Johnson, I'll second it, 'cause Alder Corpus-Dax has to unmute herself. So all those in favor, say 'aye'.
- Aye.
- Opposed, Nay? Motion carries, that item has passed, and back to the agenda. Number four, report to the claims committee.
- I move to approve the report of the claims committee.
- Second.
- Second by Alder Corpus-Dax, moved by Alder Johnson. Any further discussion? Seeing none, all those in favor, say 'aye'.
- Aye.
- Nay? And motion carries. So contingency fund is at \$104,650 Next finance committee meeting will be held Tuesday, October 12th at 4:30 PM. Is there any other information we need chair or director?
- No, I don't have any other update at this time.
- Alright. So I'm going to call Alder Galvin-
- Yeah. And Alder Dorff, this meeting went very quickly so I can start our committee, but I see Alder Gerlach is on the call. If for some reason Alder Galvin is indisposed.
- She's going to have to do finance. I don't care. And Alder Gerlach, I do not want you to disappear. Alright? Or I'm sorry, personnel. She's going to be personnel.
- [Alder Gerlach] Yes, yes. I'm here. I can do personnel.
- Alright.
- Okay, so we'll start immediately then if that's okay.
- Immediately, Yeah. We'll go out and come in again. Alright.
- Great, move to adjourn.
- Oh, good job. All those in favor. say 'aye'.

- Aye.

- Opposed, Nay? Motion carries. We are adjourned.