



AGENDA OF THE FINANCE COMMITTEE

TUESDAY, APRIL 26, 2022, 4:30 PM
Virtual Meeting. Public may join via Zoom.

A. Zoom Meeting Information.

1. This item contains Zoom information, instructions, and a link to the Virtual Comment Form.

B. Roll Call.

1. Members: Ald. Bill Galvin, Ald. Brian Johnson, Ald. Jesse Brunette & Ald. Jim Hutchison.

C. Approval of the Agenda.

D. Approval of Minutes.

1. Approval of the Finance Committee minutes from the April 12, 2022 meeting.

E. Regular Business.

1. Consideration with possible action to appoint a Chair.
2. Consideration with possible action to appoint a Vice Chair.
3. Consideration with possible action the amortization of the 2022 borrowing schedules.
4. Review of the City of Green Bay's 10-33 program inventory.
5. To report out the acceptance of a Wisconsin Department of Justice Grant for Law Enforcement Drug Trafficking Response for \$32,000 award.
6. Consideration with possible action on a request by the City Treasurer to approve the resolution of financial institutions the City does business with.
7. 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.

F. Informational.

1. 2022 Contingency Account: \$200,000.00
2. The next Finance Committee meeting will be held on Tuesday, May 10, 2022 at 4:30 PM.

G. 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=ekliUHNVYTJlRFpOUHVubTdXOHZYZz09>

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 DC)

+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/j/88142524379>

Public Comments

If you wish to speak at this public meeting or leave a comment, please fill out the online [Comment Form](#) prior to the meeting.

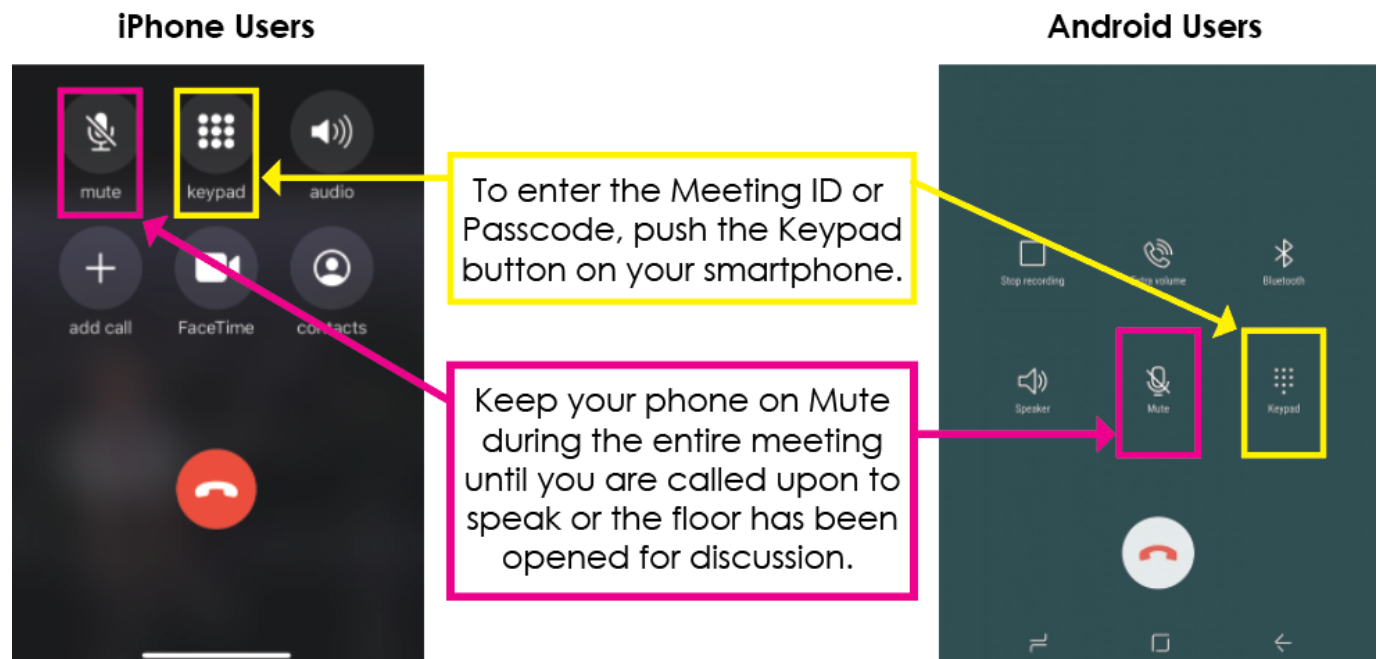
Additional Information

1. Wisconsin Open Meetings Law still applies
 - a. Persons interested in speaking to an item must state their name and address for the minutes.
 - b. Committee/Commission/Board members will still follow *Roberts Rules of Order Newly Revised 12th edition*.
2. Please log into the Zoom meeting at least 10 minutes before the meeting begins to ensure a proper connection and that your technology is working.
 - a. If you are a Board Member, please log into [CivicClerk](#) with a computer, laptop, or tablet device.
3. Once you are in the meeting please mute yourself.
 - a. You may unmute yourself when you are called upon to speak.
4. Waiting room
 - a. When you call in or connect via web or Zoom app, you will be placed in a "waiting room."
 - b. The meeting host will then admit you to the meeting, and mute you upon entrance (you will still be able to hear and or otherwise observe the meeting).
5. 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 be tied to an email.
6. Raising your hand
 - a. Committee/Commission/Board members—you can either use CivicClerk and request to speak or you can also utilize the "raise your hand" tool in the Zoom platform (you'd need to use a computer or tablet) to let the host know you would like to speak. You can also un-mute yourself and start speaking.
 - b. Persons with items on the agenda or other interested parties—you can also utilize the "raise your hand" tool on the Zoom platform via computer or mobile device. You will be allowed to speak once the committee, commission, or board has moved to "open the floor for interested parties to speak." Once discussion on your agenda item has concluded, the host will mute you, unless the committee opens the floor again.
7. What devices should I use?
 - a. Smart phone (please see more detailed instructions on page 3)
 - b. Land line
 - c. Tablet—in advance of the meeting, please download the Zoom Meeting app by using either the Apple Store or the Play Store. You will be asked to input your name, to identify you for the meeting.
 - d. Computer—you can access the meeting through a web browser by clicking on the meeting link, or through the Zoom Meeting app. If using the app, please download it in advance of the meeting. You will be asked to input your name, to identify yourself for the meeting.
 - e. For tablet and computer users—if you download the app you may be asked to verify your email.

8. Zoom etiquette
 - a. Muting yourself when you're not speaking 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 state your name and address before you speak. Zoom meeting hosts can see only your telephone number and will ask you to identify yourself.
9. Closed session
 - a. Persons in the Zoom meeting will be put into a waiting room while the committee/commission/board meets in Closed Session. Participants will be admitted back into the Zoom meeting once the committee reconvenes in Open Session.
 - b. Persons watching a Common Council meeting live on YouTube will see a gray screen with the City logo during closed session.
10. Persons interested in attending anonymously or listening to the meeting may call in by dialing *67 followed by the phone number in the Zoom Meeting Information box.

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





Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

April 26, 2022

PREPARED BY

AGENDA ITEM # E.I

Consideration with possible action to appoint a Chair.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

April 26, 2022

PREPARED BY

AGENDA ITEM # E.2

Consideration with possible action to appoint a Vice Chair.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

April 26, 2022

PREPARED BY

AGENDA ITEM # E.3

Consideration with possible action the amortization of the 2022 borrowing schedules.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. Memo_2022DebtStructures

MEMORANDUM

TO: Diana Ellenbecker, Finance Director, City of Green Bay, WI
FROM: Jonathan Schatz, Municipal Advisor, Ehlers
DATE: April 21st, 2022
SUBJECT: City of Green Bay 2022 Debt Issue Alternate Structures

Dear Diana,

Ehlers was asked to run alternative structures for the City's 2022 General Obligation Debt Issues (2022A G.O. Bonds and 2022B G.O. Notes). This memo summarizes the findings and describes the significant differences between structures.

Overview:

At their 4/19/2022 City Common Council meeting, the Council approved Initial Resolutions authorizing the sale of not to exceed \$14,475,000 in General Obligation Corporate Purpose Bonds, and not to exceed \$3,825,000 General Obligation Promissory Notes in order to provide funding for planned 2022 capital projects. At the 4/12/2022 Finance Committee meeting during a review of the Initial Resolutions Alder Johnson requested to see alternate debt structures in order to make a determination of how the City debt issues would be structured to meet various objectives.

Specific considerations for the alternative structures included matching the economic life of certain capital items within the G.O. Promissory Notes issue, include police squad cars and equipment. The original debt structures showed all of the debt service within the G.O. Notes issue amortized over a 10-year period (the maximum period allowed for G.O. Notes). Alder Johnson requested to see certain items amortized over a shorter period to understand the impacts of that change.

Structural Options:

To demonstrate a variety of options for amortizing the G.O. Notes, the following four structures were analyzed:

- 1) G.O. Notes amortized over 10 years
- 2) G.O. Notes amortized over 5 years
- 3) Police squad cars and equipment amortized over 5 years, and the rest of the capital items/projects in the G.O. Notes amortized over 10 years.
- 4) Police squad cars and equipment amortized over 3 years, and the rest of the capital items/projects in the G.O. Notes amortized over 10 years.

The "10 yr Notes" structure is what was anticipated in the Preliminary Official Statement for the upcoming bond sale, though it has a higher total P&I cost over the life of the debt, it has the lowest annual impact on the debt service levy. Also, this version assumes the City's 2023-2026 debt issues will be structured to reduce levy impact, whereas the other three versions assume level P&I payments on debt issues in 2023-2026.

The following chart shows some of the key takeaways from the four different debt structures:

	10 yr Notes	5 yr Notes	5 yr Police	3 yr Police
Total Notes P&I	4,700,205	4,207,888	4,360,677	4,330,062
Total 2022 Issues P&I	24,919,857	24,096,138	24,252,614	24,215,784
3-year Avg Debt Levy Increase	202,297	664,630	606,294	702,107
5-year Avg Debt Levy Increase	200,625	667,528	502,916	435,994

As demonstrated in the chart, a shorter amortization schedule will cost less over time (reduced total P&I) but will result in higher annual debt levy in the near term. The “3-yr Police” structure has a much higher levy impact during the first 3 years, but then the levy impact drops off.

The overall impact of amortizing just the police squads/equipment over 5 years as opposed to all of the Notes issue is a slightly higher Total P&I, and slightly lower annual levy impact.

Summary:

There are other options to structure the debt or reallocate other capital items/projects into separate amortization schedules, which we would be happy to look at, but the objective for Tax Levy stability versus lowest possible cost of debt needs to be clarified.

The decision to use an approach which amortizes costs over a time period close to their useful economic life is a prudent fiscal policy decision. Since doing this would be different from what the City has traditionally done, the shorter schedules will result in higher taxes in the near term (all else being equal). However, if this approach continues to be used, then we would be able to structure future debt issues to minimize levy impact.

I hope this is helpful, and please let me know if there are other questions I can help with.

Sincerely,
Jonathan Schatz
Ehlers



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

April 26, 2022

PREPARED BY

AGENDA ITEM # E.4

Review of the City of Green Bay's 10-33 program inventory.

BACKGROUND

New items highlighted in green.

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. 1033 Inventory

ITEM NAME	QTY	UNIT COST	TOTAL VALUE	SN	SHIP DATE
RIFLE,5.56 MILLIMETER	1	\$499.00	\$499.00	5438284	April 30, 1996
RIFLE,5.56 MILLIMETER	1	\$499.00	\$499.00	5439375	April 30, 1996
RIFLE,5.56 MILLIMETER	1	\$499.00	\$499.00	5440555	April 30, 1996
RIFLE,7.62 MILLIMETER	1	\$138.00	\$138.00	1038191	November 17, 2006
RIFLE,7.62 MILLIMETER	1	\$138.00	\$138.00	1243683	November 17, 2006
RIFLE,7.62 MILLIMETER	1	\$138.00	\$138.00	855711	November 17, 2006
RIFLE,7.62 MILLIMETER	1	\$138.00	\$138.00	857636	November 17, 2006
RIFLE,7.62 MILLIMETER	1	\$138.00	\$138.00	861413	November 17, 2006
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	025880	August 31, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	026893	August 31, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	051003	August 30, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	051293	August 31, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	056917	August 31, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	059120	August 31, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	068379	August 30, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	228560	August 31, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	229472	August 31, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	234274	August 31, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	265740	August 30, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	306382	August 30, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	316519	August 30, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	4012646	August 30, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	4023317	August 30, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	4033138	August 31, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	4038777	August 30, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	4041942	August 30, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	4042531	August 30, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	4045751	August 31, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	4047227	August 31, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	4255452	August 30, 2010
RIFLE,5.56 MILLIMETER	1	\$120.00	\$120.00	4278629	August 31, 2010
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	10581410	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	1901244	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	4416523	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6294883	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6313202	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6313852	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6375124	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6376982	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6380244	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6381249	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6382830	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6383992	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6384000	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6386100	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6390316	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6393805	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6393842	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6421645	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6424477	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6482747	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6531810	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	6531813	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7031047	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7050587	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7229818	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7244659	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357394	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357395	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357397	November 19, 2014

RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357398	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357401	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357457	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357468	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357560	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357594	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357629	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357633	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357652	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357681	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7357697	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7375461	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7394271	November 19, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7398126	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7455839	November 18, 2014
RIFLE,5.56 MILLIMETER	1	\$749.00	\$749.00	7455859	November 19, 2014
ADAPTER RAIL,WEAPON MOUNTED,M4	75	\$81.18	\$6,088.50	NULL	July 2, 2019
SIGHT,INFINITY	25	\$687.00	\$17,175.00	NULL	January 23, 2020
RANGE FINDER-TARGET DESIGNATOR,LASER	2	\$73,929.00	\$147,858.00	120088120092	July 11, 2019
SIGHT,REFLEX	10	\$446.00	\$4,460.00		August 8, 2019
UNMANNED VEHICLE,GROUND	1	\$53,375.13	\$53,375.13	00294	August 27, 2020
DIVER'S SUIT	10	\$1,099.50	\$10,995.00		January 23, 2020
DIVER'S SUIT	10	\$1,122.75	\$11,227.50		January 23, 2020
ILLUMINATOR,INTEGRATED,SMALL ARMS	47	\$870.00	\$40,890.00		November 14, 2017
VIEWER,NIGHT VISION	6	\$19,038.32	\$152,306.56		March 13, 2019
SIGHT,NIGHT VISION SNIPERSCOPE	1	\$8,795.00	\$8,795.00	0173D	July 31, 2019
SIGHT,NIGHT VISION SNIPERSCOPE	1	\$8,795.00	\$8,795.00	20444	July 31, 2019
SIGHT,NIGHT VISION SNIPERSCOPE	1	\$8,795.00	\$8,795.00	21470	July 31, 2019
SIGHT,NIGHT VISION SNIPERSCOPE	1	\$8,795.00	\$8,795.00	23344	July 31, 2019
SIGHT,NIGHT VISION SNIPERSCOPE	1	\$8,795.00	\$8,795.00	23640	July 31, 2019
SIGHT, BORE, OPTICAL	4	\$865.00	\$3,460.00		December 21, 2020
TRUCK, MULTISTOP DELIVERY	1	39,087.00	39,087.00		September 15, 2021
UNMANNED VEHICLE,GROUND	1	474690.00	474690.00		April 20, 2021
CLOTHING, SPECIAL...	40	\$13.00	\$520.00		January 11, 2022
SPEAKER, COMMUNICATIONS EQUIPMENT	1	\$600.00	\$600.00		February 23, 2022
BARRIER, VEHICLE ARRESTING PORTABLE	4	\$26,592.18	\$106,368.72		March 8, 2022
CAMERA, DIGITAL	1	\$400.00	\$400.00		March 10, 2022
TRUCK, CARRYALL	1	\$26,435	\$26,435.00		March 30, 2022



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

April 26, 2022

PREPARED BY**AGENDA ITEM # E.5**

To report out the acceptance of a Wisconsin Department of Justice Grant for Law Enforcement Drug Trafficking Response for \$32,000 award.

BACKGROUND

The grant will fund the purchase of a TruNarc handheld portable narcotics analyzer. This piece of equipment will give our officers in the field the ability to analyze and determine types of narcotics.

RECOMMENDATION**FISCAL IMPACT****ATTACHMENTS**

- I. 2022-DT-01-16918 NARCAN Award Document



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Josh Kaul
Attorney General

Room 114 East, State Capitol
PO Box 7857
Madison WI 53707-7857
(608) 266-1221
TTY 1-800-947-3529

October 8, 2021

Mr. Paul Ebel
Green Bay Police Department
307 South Adams Street
Green Bay, WI 54301-4515

Re: Law Enforcement Drug Trafficking Response
DOJ Grant Number: 2022-DT-01-16918

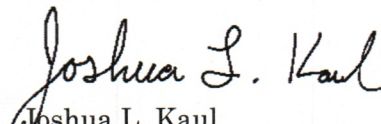
Dear Mr. Ebel:

The Wisconsin Department of Justice, Division of Law Enforcement Services has approved a grant award to the City of Green Bay in the amount of \$32,000. Funding is provided by the State of Wisconsin to support the investigation and response to drug trafficking within the state. This grant supports the City of Green Bay's Law Enforcement Drug Trafficking Response Program.

To accept this award, please have the authorized official sign the *Signatory Page* in addition to initialing the bottom right corner of Attachment A. The project director should sign the acknowledgement notice. One of the two award packets enclosed should be returned to the Wisconsin Department of Justice within 30 days. The other should be maintained for your records. Funds cannot be released until all signed documents are received.

As project director, you will be responsible for all reporting requirements outlined in the grant award and ensuring that funds are administered according to the approved application materials and certifications. Please refer to the FAQ sheet enclosed for contact information and grant guidelines. We look forward to a collaborative working relationship with you.

Sincerely,


Joshua L. Kaul
Attorney General

JLK:JLA

Enclosures

WISCONSIN DEPARTMENT OF JUSTICE Law Enforcement Drug Trafficking Response (2022) Grant Summary Sheet
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Grantee or Unit of Government: **City of Green Bay**

Project Name: **Law Enforcement Drug Trafficking Response**

Address: **Green Bay Police Department, 307 South Adams Street, Green Bay, Wisconsin, 54301-4515**

Project Director: **Paul Ebel**

Phone number: **920-448-3186**

Signing Official: **Mayor Eric Genrich, City of Green Bay, 100 North Jefferson Street, Green Bay, Wisconsin 54301-5006**

Amount of State Award: **\$32,000**

Amount of Match:

Amount of Total Award: **\$32,000**

SUMMARY OF GRANT:

Funds will be utilized to purchase a TruNarc Handheld Narcotics Analyzer for officers.

Name of Program Manager: **Dennis Powers**

Phone number: **608-264-9441**

Name of Grants Specialist: **Jannifer Ayers**

Phone number: **608-267-2115**



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Josh Kaul
Attorney General

Room 114 East, State Capitol
PO Box 7857
Madison WI 53707-7857
(608) 266-1221
TTY 1-800-947-3529

LAW ENFORCEMENT DRUG TRAFFICKING RESPONSE
Law Enforcement Drug Trafficking Response
2022-DT-01-16918

The Wisconsin Department of Justice (DOJ), hereby awards to the **City of Green Bay**, (hereinafter referred to as the **Grantee**), the amount of **\$32,000** for programs or projects pursuant to Wisconsin Statute S.165.986.

This grant may be used until **9/30/2022** for the programs consistent with the budget and general conditions in Attachment A, subject to any limitations or conditions set forth in Attachments B and/or C, if included.

The Grantee shall administer the programs or projects for which this grant is awarded in accordance with the applicable rules, regulations, and conditions of the Wisconsin Department of Justice. The submitted application is hereby incorporated as reference into this award.

This grant shall become effective, and funds may be obligated (unless otherwise specified in Attachments A and/or B) when the Grantee signs and returns one copy of this grant award to the Wisconsin Department of Justice.

BY:

JOSHUA L. KAUL

Attorney General

Wisconsin Department of Justice

10/08/2021

Date

The (Grantee), **City of Green Bay**, hereby signifies its acceptance of the above-described grant on the terms and conditions set forth above or incorporated by reference therein.

GRANTEE: **City of Green Bay**

BY:

NAME: **Eric Genrich**

TITLE: **Mayor**

Date

11/18/21

Completion of this signed grant award within 30 days of the date of the award is required to release state funds.

WISCONSIN DEPARTMENT OF JUSTICE
ATTACHMENT A

Grantee: City of Green Bay

Project Title: Law Enforcement Drug Trafficking Response

Grant Period: From 10/1/2021 To 9/30/2022

Grant Number: 2022-DT-01-16918

Program Area: 1

APPROVED BUDGET

	State Funds
Personnel	
Employee Benefits	
Travel (Including Training)	
Equipment	
Supplies & Operating Expenses	\$32,000
Consultants	
Other	
TOTAL APPROVED BUDGET	\$32,000

Award Conditions:

1. Budget changes in excess of 10% of the approved line item amount and **any** increases for personnel compensation not included in the approved budget require approval from DOJ. **All changes to the contractual category require prior DOJ approval.**
2. Failure to submit an acceptable Equal Employment Opportunity Plan (if required under 28 CFR 42.302) that is approved by the Federal Office of Civil Rights, is a violation of DOJ's Certified Assurances and may result in grant termination.
3. To be allowable under a grant program, costs must be obligated (purchase order issued) or paid for services provided during the grant period. If obligated by the end of the grant period, payment must be made within 60 days of the grant period ending date.
4. Grant funds will be disbursed upon DOJ receipt of the certified Fiscal Report as well as copies of paid vendor invoices.
5. Reimbursement for travel (i.e. mileage, meals, and lodging) is limited to state rates.
6. Any changes in personnel involved with the grant including the project director, financial officer and/or signatory needs to be reported in a modification to DOJ via Egrants.
7. Recipient fully understands DOJ has the right to suspend or terminate grant funds to any recipient that fails to conform to the requirements (special/general conditions and general operating policies) or that fails to comply with the terms and conditions of its grant award.
8. Reimbursement for mileage from the grant will be limited to the state of Wisconsin maximum of \$.51 per mile. Reimbursement for in-state hotel rates will be limited to the State of Wisconsin maximum of \$82.00 per night.
9. All procurement transactions, whether negotiated or competitively bid and without regard to dollar value, shall be conducted in a manner so as to provide maximum open and free competition.
10. The Wisconsin Department of Justice reserves the right to withhold grant payments if the grant recipient is delinquent paying any obligation to the Department of Justice such as background check fees, etc.
11. **All contracts pertaining to this grant must be submitted to DOJ within 30 days of receipt of grant award documents.**

**LAW ENFORCEMENT DRUG TRAFFICKING RESPONSE
ACKNOWLEDGEMENT NOTICE**

Date		October 2021
Grantee:	City of Green Bay	Grant No. 2022-DT-01-16918
Project Title: Law Enforcement Drug Trafficking Response		

The following reporting requirements apply to your grant award.

NOTE: Reports due 04/12 includes January, February and March program activity.
Reports due 07/12 includes April, May and June program activity.
Reports due 10/12 includes July, August and September program activity.
Reports due 01/30 includes October, November and December program activity.

 **PROGRESS REPORTS** must be submitted on a scheduled basis and **should be completed in Egrants:** <http://www.doj.state.wi.us/>, scroll to the bottom of the website, under Resources, (in blue) and click on Grants. Narrative reports on the status of your project are due to DOJ on:

01/12/22	04/12/22	07/12/22	10/30/22 FINAL
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☒ **FINANCIAL REPORTS** must be submitted on a scheduled basis and should be completed and certified in Egrants. Supporting documentation should be attached to the Fiscal Report in Egrants and are due to DOJ on:

01/12/22	04/12/22	07/12/22	10/30/22 FINAL
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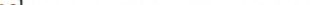
☒ **INVENTORY REPORTS** must be submitted in Egrants for all equipment items and are due to DOJ on:

☐ OTHER: _____

ACKNOWLEDGEMENT

The materials referenced above were received and reviewed by the appropriate members of this organization. I also acknowledge receipt of the Grant Award and any attached Special Conditions, as well as receipt of the General Conditions which were previously provided in the Instructions for Filing and Application. I understand that this grant is awarded subject to our compliance with all Conditions, Regulations, and Obligations described in the above materials.

11/17/2021
Date

 , Project Director
Paul Ebel



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

April 26, 2022

PREPARED BY

AGENDA ITEM # E.6

Consideration with possible action on a request by the City Treasurer to approve the resolution of financial institutions the City does business with.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. Banking Depositories-2022

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND AUTHORIZING WITHDRAWAL OF CITY MONEYS

Green Bay, Wisconsin
May 3, 2022

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY, RESOLVED:

That each of the following banks:

Associated Bank	Hometown Bank
Bank First National	JP Morgan Chase
Bank of Luxemburg	Nicolet National
Bank of Oklahoma	TD Ameritrade *
BMO Harris	US Bank
Community First Credit Union	Wisconsin Bank and Trust
First Business Bank	

*New addition

(the "Bank"), is qualified as a public depository under Chapter 34, Wisconsin Statutes, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that specifically described account(s) may be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the specific designation of account(s) shall be authorized, for and on behalf of this Municipality, to sign order checks as provided in Section 66.042, Wis Stat., for payment or withdrawal of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written requests of the Bank for the transfer of funds or money between accounts maintained by the Municipality at the Bank.

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or to the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s), and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that the Bank be and is hereby authorized to comply with any process, summons, order, injunction, execution, distraint, levy, lien, or notice of any kind (hereafter called "Process") received by or served upon the Bank, by which, in the Bank's opinion, another person or entity claims an interest in any of these accounts and Bank may, at its option and without liability, thereupon refuse to honor orders to pay or withdraw sums from these accounts and may hold the balance therein until Process is disposed of to Bank's satisfaction.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality which may be designated are hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefor, and the Bank is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the

Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to Section 34.07, Wis. Stats., to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality which may be designated regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action.

FURTHER RESOLVED, that the Clerk of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons who may be identified from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

Adopted: _____, 2022

Approved: _____, 2022

Mayor

ATTEST:

City Clerk



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

April 26, 2022

PREPARED BY

AGENDA ITEM # E.7

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

- I. CONFIDENTIAL Claims Committee Rpt April 2022