AGENDA OF THE FINANCE COMMITTEE

TUESDAY, MAY 10, 2022, 4:30 PM

Virtual Meeting. Public may join via Zoom.
Immediately following Personnel.
AMENDED

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

C. Approval of the Agenda.

D. Approval of Minutes.

1. Approval of the Finance Committee minutes from the April 26, 2022 meeting.

E. Regular Business.

1. A Resolution Authorizing and Providing for the Sale and Issuance of $14,475,000 General Obligation Corporate Purpose Bonds, Series 2022A, and All Related Details.

2. A Resolution Authorizing and Providing for the Sale and Issuance of $3,825,000 General Obligation Promissory Notes, Series 2022B, and All Related Details.

3. Consideration with possible action of approval on the renewal of the City of Green Bay Copier Lease Agreement.

4. For Consideration with possible action on a request to approve bid award for the Official Newspaper of the City of Green Bay to the lowest responsive responsible bidder which is Press Times.

5. Report out the purchase of rain barrels approved with ARPA money to Earthmark LLC for

$36,400.00

6. For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Crime Prevention and Neighborhood Enhancement category for Neighborhood Association support for $150,000.

7. For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Affordable Housing Development and Small Business Support category for Energy Efficiency grants for $500,000.

8. For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Affordable Housing Development and Small Business Support category for Curb Appeal program for $300,000.

9. For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Affordable Housing Development and Small Business Support category for Great to be Home! program for $500,000.

10. For consideration with possible action a name change to the American Rescue Plan Act (ARPA) allocation within the Affordable Housing Development and Small Business Support category for the Accelerator program for $40,000 approved by Common Council in February 2022.

11. For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Affordable Housing Development and Small Business Support category for Homelessness Blueprint Staff for $90,000.

12. For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Affordable Housing Development and Small Business Support category for Green Bay Area Chamber of Commerce Micro Business Staff for $180,000.

13. A request by Ald. Brunette to the Finance Committee which states: "To create a policy or amend an existing policy to prohibit or prevent city personnel from the offices of Clerk, Mayor, Law, Finance, and IT in soliciting, accepting, or using any donation in the form of money, grants, property, or personal services from an individual or a nongovernmental entity for the purpose of funding election-related expenses, voter education, voter outreach, or voter registration programs with the exceptions of compensation of poll workers, securing leases for polling locations, and PPE for voters and volunteers."

14. A request by Ald. Brunette to the Finance Committee which states: "For a status update and discussion regarding legal services received from Law Forward, States United Democracy Center, and Stafford Rosenbaum LLP with possible actions such as continuing or discontinuing legal services received."

F. Informational.

1. 2022 Contingency Account: $200,000.00

2. The next Finance Committee meeting will be held on Tuesday, May 24, 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=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 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/u/keah3KVR0u

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.

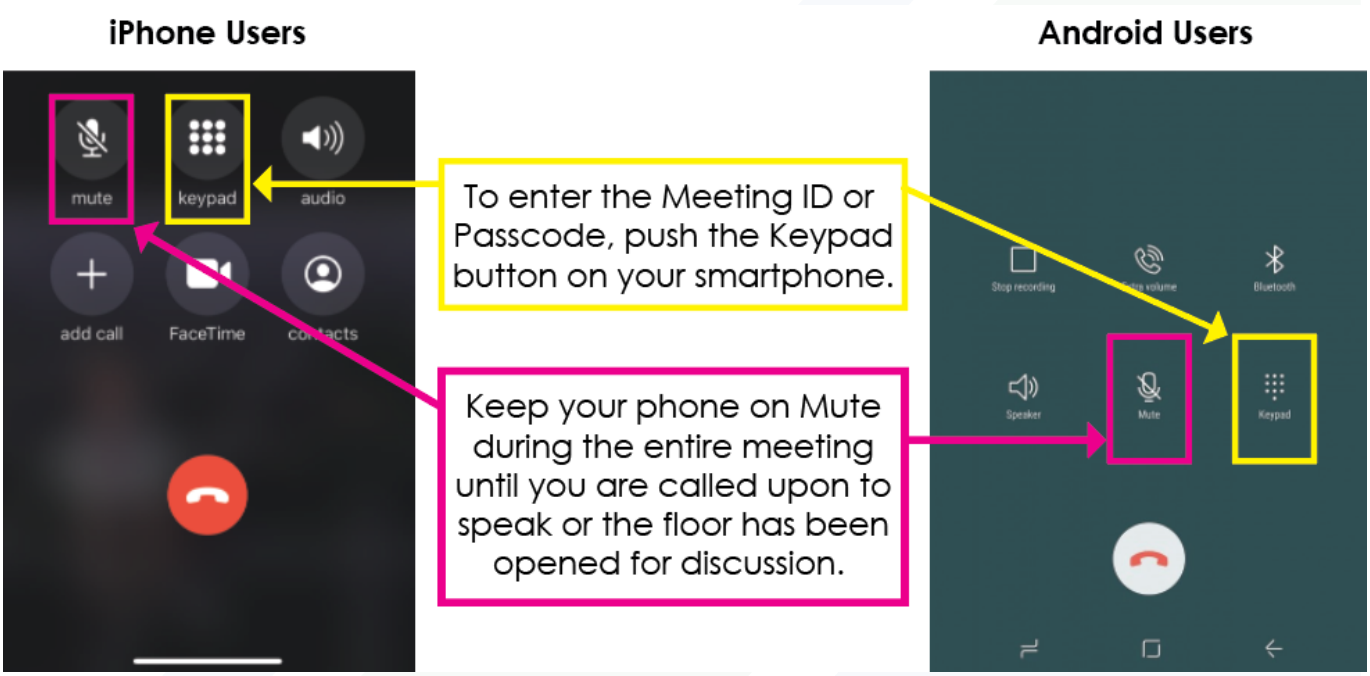
Additional Information

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	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.1

A Resolution Authorizing and Providing for the Sale and Issuance of $14,475,000 General Obligation Corporate Purpose Bonds, Series 2022A, and All Related Details.

BACKGROUND

RECOMMENDATION

Approve

FISCAL IMPACT

ATTACHMENTS

1. PreSaleReport.GreenBay.2022A_4.29
2. Green Bay 2022A G.O

April 19, 2022

Pre-Sale Report for

City of Green Bay, Wisconsin

$14,475,000 General Obligation Corporate Purpose Bonds, Series 2022A

Prepared by:

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

Advisors:

Todd Taves, Senior Municipal Advisor
Jonathan Schatz, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

$14,475,000 General Obligation Corporate Purpose Bonds, Series 2022A ("Bonds")

Purposes:

The proposed issue provides financing for projects included in the City's 2022 Capital Improvements Plan including street, parking, building and parks improvements, sanitary sewer system improvements, and purchase of fire department equipment.

-

Except for that portion of the Bonds funding sewer system improvements (which will be paid from sewer utility revenues), debt service will be paid from ad valorem property taxes.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s) 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 $171,086,300, which is 42% of its limit. Remaining General Obligation Borrowing Capacity will be approximately $231,476,055.

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 2023 through 2042. Interest is payable every six months beginning April 1, 2023.

The Bonds will be subject to prepayment at the discretion of the City on April 1, 2030 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 if 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 and anticipating any potential rating impacts.
- 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 and 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 in excess of 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 more than 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.

Other Considerations:

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. If the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

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:

The City expects to abate a portion of the City debt service with sanitary sewer utility and parking revenues. In the event this revenue is not available, the City is 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 Common Council:	April 19, 2022
Due Diligence Call to review Official Statement:	Week of May 2, 2022
Distribute Official Statement:	Week of May 2, 2022
Conference with Rating Agency:	May 3, 2022
Common Council Meeting to Award Sale of the Bonds:	May 17, 2022
Estimated Closing Date:	June 9, 2022

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedules

Bond Buyer Index

EHLERS' CONTACTS

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

Table 01
Capital Improvments Financing Plan

City of Green Bay, WI

			2022A							2022B			
			G.O. Bonds	Streets	Sewerage	Parking	Fire	Parks	Buildings	G.O. Notes	10 years	8 year	5 year
CIP Projects[1]													
LEVY SUPPORTED		Useful Life											
Police	Police Squads (x15)	5 years	-							517,500			517,500
	Mobile (squad) radios (x5)	10 years	-							24,000	24,000		
	Hand held radios (x20)	10 years	-							76,000	76,000		
	Officer Helmets (x180)	5 years	-							72,000			72,000
	GBPD S. Adam & N. Irwin CP Ctr roof repairs	10+ years	-							240,000	240,000		
Parks	Baird Creek Skills Park		100,000					100,000		-			
	Colburn Park - 9th Street Parking Lot Replacement		200,000					200,000		-			
	Fisk - Tennis Court Colorcoating		70,000					70,000		-			
	Park Shop - Old Park Shop Roof Replacement		100,000					100,000		-			
	Perkins - New Baseball Field		450,000					450,000		-			
	Wildlife Sanctuary - ADA Ramp Construction		30,000					30,000		-			
	33,000 GVW Truck w/Dump Body - Unit 11	10+ years	-							15,576	15,576		
	72" Kubota Deck Mower - Unit 126	10+ years	-							23,000	23,000		
	Skidsteer - Unit 155	10+ years	-							59,000	59,000		
	Toolcat w/Broom and Snowblower - Unit 233	10+ years	-							86,000	86,000		
	Wildlife Sanctuary - Walk In Freezer Replacements		30,000					30,000		-			
IT	Replace network switches at City Hall	10 years	-							50,000	50,000		
Fire	56 Dual Band Portable Radios (x56)	10 years	-							468,000	468,000		
	Ambulances (x2)	10 years	-							636,000	636,000		
	Fire Engines		688,135				688,135			-			
	Remounting Engines		920,000				920,000			-			
	Roof Station #4		30,200						30,200	-			
DPW	Refuse truck, automated (x2)	8 years	-							670,000		670,000	
	Loader with plow, wing & grapple bucket	10 years	-							210,000	210,000		
	Dump truck, tandem axle w/plow & wing	10 years	-							235,000	235,000		
	Infrared asphalt repair truck	10 years	-							190,000	190,000		
	Sidewalk tractor	10 years	-							70,000	70,000		
	Various Pavement Project		5,945,000	5,945,000						-			
	DPW Garage Repairs		1,260,000						1,260,000	-			
OTHER (NON-LEVY)			-							-			
Parking	Parking ramp repairs		700,000			700,000				-			
Sanitary Sewer	Various Sanitary Projects		1,980,000		1,980,000					-			
Stormwater	Various Stormwater Projects		1,740,000		1,740,000					-			
	33,000 GVW Truck w/Dump Body - Unit 11	10 years								114,224	114,224		
Subtotal CIP Projects[1]			**14,243,335**	**5,945,000**	**3,720,000**	**700,000**	**1,608,135**	**980,000**	**1,290,200**	**3,756,300**	**2,496,800**	**670,000**	**589,500**
Estimated Issuance Expenses			**231,263**	**96,499**	**60,392**	**11,423**	**26,122**	**15,897**	**20,929**	**66,100**	**43,894**	**11,838**	**10,369**
TOTAL TO BE FINANCED			**14,474,598**	**6,041,499**	**3,780,392**	**711,423**	**1,634,257**	**995,897**	**1,311,129**	**3,822,400**	**2,540,694**	**681,838**	**599,869**
Rounding			403	(1,499)	(392)	3,577	743	(897)	(1,129)	2,600	(694)	3,162	131
NET BOND SIZE			**14,475,000**	**6,040,000**	**3,780,000**	**715,000**	**1,635,000**	**995,000**	**1,310,000**	**3,825,000**	**2,540,000**	**685,000**	**600,000**

Notes:
1) Project Total Estimates

EHLERS PUBLIC FINANCE ADVISORS

Table 02
Allocation of Debt Service - 2022A and 2022B
City of Green Bay, WI

					NON-LEVY							
Year	2022A G.O. Bonds - Streets				2022A G.O. Bonds - Sewerage (Storm and Sanitary)				2022A G.O. Bonds - Parking			
Ending	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total
2022												
2023	75,000	2.25%	253,486	328,486	105,000	2.25%	156,922	261,922	20,000	2.25%	29,681	49,681
2024	230,000	2.50%	189,418	419,418	145,000	2.50%	116,413	261,413	25,000	2.50%	22,048	47,048
2025	240,000	2.60%	183,423	423,423	150,000	2.60%	112,650	262,650	30,000	2.60%	21,345	51,345
2026	245,000	2.70%	176,995	421,995	155,000	2.70%	108,608	263,608	30,000	2.70%	20,550	50,550
2027	250,000	2.80%	170,188	420,188	160,000	2.80%	104,275	264,275	30,000	2.80%	19,725	49,725
2028	260,000	2.85%	162,983	422,983	160,000	2.85%	99,755	259,755	30,000	2.85%	18,878	48,878
2029	265,000	2.95%	155,369	420,369	165,000	2.95%	95,041	260,041	30,000	2.95%	18,008	48,008
2030	275,000	3.05%	147,266	422,266	170,000	3.05%	90,015	260,015	35,000	3.05%	17,031	52,031
2031	285,000	3.15%	138,584	423,584	180,000	3.15%	84,588	264,588	35,000	3.15%	15,946	50,946
2032	295,000	3.25%	129,301	424,301	185,000	3.25%	78,746	263,746	35,000	3.25%	14,826	49,826
2033	300,000	3.30%	119,558	419,558	190,000	3.30%	72,605	262,605	35,000	3.30%	13,680	48,680
2034	310,000	3.30%	109,493	419,493	195,000	3.30%	66,253	261,253	35,000	3.30%	12,525	47,525
2035	325,000	3.30%	99,015	424,015	200,000	3.30%	59,735	259,735	40,000	3.30%	11,288	51,288
2036	335,000	3.35%	88,041	423,041	210,000	3.35%	52,918	262,918	40,000	3.35%	9,958	49,958
2037	345,000	3.40%	76,565	421,565	215,000	3.40%	45,745	260,745	40,000	3.40%	8,608	48,608
2038	355,000	3.45%	64,576	419,576	225,000	3.45%	38,209	263,209	40,000	3.45%	7,238	47,238
2039	370,000	3.50%	51,978	421,978	230,000	3.50%	30,303	260,303	45,000	3.50%	5,760	50,760
2040	380,000	3.50%	38,853	418,853	240,000	3.50%	22,078	262,078	45,000	3.50%	4,185	49,185
2041	395,000	3.55%	25,191	420,191	245,000	3.55%	13,529	258,529	45,000	3.55%	2,599	47,599
2042	505,000	3.60%	9,090	514,090	255,000	3.60%	4,590	259,590	50,000	3.60%	900	50,900
2043												
Total	6,040,000		2,389,369	8,429,369	3,780,000		1,452,975	5,232,975	715,000		274,776	989,776

Notes:

1) Estimated Rate for 2022A and 2022B are based on a WI (Aa2) sale of 4/27/2022 + 15 basis points, then a TIC of 4% in 2023, 4.25% in 2024, 4.5% in 2025 and 4.75% in 2026.

Table 02 (cont.)
Allocation of Debt Service - 2022A and 2022B
City of Green Bay, WI

2022A G.O. Bonds - Fire				2022A G.O. Bonds - Parks				2022A G.O. Bonds - Buildings				2022A GO Bonds Total		
Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Interest	Total
45,000	2.25%	67,849	112,849	30,000	2.25%	41,248	71,248	35,000	2.25%	54,427	89,427	310,000	603,613	913,613
65,000	2.50%	50,310	115,310	40,000	2.50%	30,543	70,543	50,000	2.50%	40,400	90,400	555,000	449,130	1,004,130
65,000	2.60%	48,653	113,653	40,000	2.60%	29,523	69,523	50,000	2.60%	39,125	89,125	575,000	434,718	1,009,718
65,000	2.70%	46,930	111,930	40,000	2.70%	28,463	68,463	55,000	2.70%	37,733	92,733	590,000	419,278	1,009,278
70,000	2.80%	45,073	115,073	40,000	2.80%	27,363	67,363	55,000	2.80%	36,220	91,220	605,000	402,843	1,007,843
70,000	2.85%	43,095	113,095	40,000	2.85%	26,233	66,233	55,000	2.85%	34,666	89,666	615,000	385,609	1,000,609
75,000	2.95%	40,991	115,991	45,000	2.95%	24,999	69,999	60,000	2.95%	32,998	92,998	640,000	367,405	1,007,405
75,000	3.05%	38,741	113,741	45,000	3.05%	23,649	68,649	60,000	3.05%	31,198	91,198	660,000	347,900	1,007,900
75,000	3.15%	36,416	111,416	45,000	3.15%	22,254	67,254	60,000	3.15%	29,338	89,338	680,000	327,125	1,007,125
80,000	3.25%	33,935	113,935	50,000	3.25%	20,733	70,733	65,000	3.25%	27,336	92,336	710,000	304,878	1,014,878
80,000	3.30%	31,315	111,315	50,000	3.30%	19,095	69,095	65,000	3.30%	25,208	90,208	720,000	281,460	1,001,460
85,000	3.30%	28,593	113,593	50,000	3.30%	17,445	67,445	70,000	3.30%	22,980	92,980	745,000	257,288	1,002,288
85,000	3.30%	25,788	110,788	55,000	3.30%	15,713	70,713	70,000	3.30%	20,670	90,670	775,000	232,208	1,007,208
90,000	3.35%	22,878	112,878	55,000	3.35%	13,884	68,884	70,000	3.35%	18,343	88,343	800,000	206,020	1,006,020
95,000	3.40%	19,755	114,755	55,000	3.40%	12,028	67,028	75,000	3.40%	15,895	90,895	825,000	178,595	1,003,595
95,000	3.45%	16,501	111,501	60,000	3.45%	10,058	70,058	75,000	3.45%	13,326	88,326	850,000	149,908	999,908
100,000	3.50%	13,113	113,113	60,000	3.50%	7,973	67,973	80,000	3.50%	10,633	90,633	885,000	119,758	1,004,758
105,000	3.50%	9,525	114,525	65,000	3.50%	5,785	70,785	85,000	3.50%	7,745	92,745	920,000	88,170	1,008,170
105,000	3.55%	5,824	110,824	65,000	3.55%	3,494	68,494	85,000	3.55%	4,749	89,749	940,000	55,385	995,385
110,000	3.60%	1,980	111,980	65,000	3.60%	1,170	66,170	90,000	3.60%	1,620	91,620	1,075,000	19,350	1,094,350
1,635,000		627,262	2,262,262	995,000		381,646	1,376,646	1,310,000		504,607	1,814,607	14,475,000	5,630,636	20,105,636

Table 02 (cont.)
Allocation of Debt Service - 2022A and 2022B

City of Green Bay, WI

2022B G.O. Notes - 10 yr				2022B G.O. Notes - 8 yr				2022B G.O. Notes - 5 yr				2022B G.O. Notes Total			Year	2022A and 2022B Total Debt Service		
Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Interest	Total	Ending	Principal	Interest	Total
															2022			
0	2.25%	97,815	97,815	75,000	2.25%	23,763	98,763	25,000	2.25%	20,778	45,778	100,000	142,356	242,356	2023	410,000	745,969	1,155,969
110,000	2.50%	73,230	183,230	75,000	2.50%	16,143	91,143	100,000	2.50%	14,250	114,250	285,000	103,623	388,623	2024	840,000	552,753	1,392,753
105,000	2.60%	70,490	175,490	75,000	2.60%	14,230	89,230	100,000	2.60%	11,700	111,700	280,000	96,420	376,420	2025	855,000	531,138	1,386,138
350,000	2.70%	64,400	414,400	75,000	2.70%	12,243	87,243	100,000	2.70%	9,050	109,050	525,000	85,693	610,693	2026	1,115,000	504,970	1,619,970
225,000	2.80%	56,525	281,525	85,000	2.80%	10,040	95,040	275,000	2.80%	3,850	278,850	585,000	70,415	655,415	2027	1,190,000	473,258	1,663,258
350,000	2.85%	48,388	398,388	100,000	2.85%	7,425	107,425					450,000	55,813	505,813	2028	1,065,000	441,421	1,506,421
350,000	2.95%	38,238	388,238	100,000	2.95%	4,525	104,525					450,000	42,763	492,763	2029	1,090,000	410,168	1,500,168
350,000	3.05%	27,738	377,738	100,000	3.05%	1,525	101,525					450,000	29,263	479,263	2030	1,110,000	377,163	1,487,163
350,000	3.15%	16,888	366,888									350,000	16,888	366,888	2031	1,030,000	344,013	1,374,013
350,000	3.25%	5,688	355,688									350,000	5,688	355,688	2032	1,060,000	310,565	1,370,565
												0	0	0	2033	720,000	281,460	1,001,460
														0	2034	745,000	257,288	1,002,288
														0	2035	775,000	232,208	1,007,208
														0	2036	800,000	206,020	1,006,020
														0	2037	825,000	178,595	1,003,595
														0	2038	850,000	149,908	999,908
														0	2039	885,000	119,758	1,004,758
														0	2040	920,000	88,170	1,008,170
														0	2041	940,000	55,385	995,385
															2042	1,075,000	19,350	1,094,350
															2043			
2,540,000		499,398	3,039,398	685,000		89,893	774,893	600,000		59,628	659,628	3,825,000	648,919	4,473,919	Total	18,300,000	6,279,555	24,579,555

Table 03
Financing Plan Tax Impact

City of Green Bay, WI

Year Ending	Existing Debt: Net Tax Levy	Existing Debt: Assessed Value (TID OUT)	Existing Debt: Tax Rate Per $1,000	Proposed Debt: 2022 G.O. Bonds 14,475,000 Dated: 8/1/2022 Total P&I	2022 G.O. Notes 3,825,000 Dated: 8/1/2022 Total P&I	Proposed Debt issues 2023-2026 Total P&I	Abatements: Less: Storm/ Sewer	Abatements: Less: Parking	Abatements: Less: Other Revenue (2023-2026)	Levy and Tax Rate: Total Net Debt Service Levy	Levy and Tax Rate: Total Tax Rate for Debt Service	Levy and Tax Rate: Levy Change from Prior Year	Levy and Tax Rate: Annual Taxes $150,000 Home	Year Ending
2022	10,656,291	7,659,647,230	$1.39							10,656,291	$1.39		$208.68	2022
2023	10,260,215	7,745,842,986	$1.32	913,613	242,356		(261,922)	(49,681)	0	11,104,580	$1.43	448,289	$215.04	2023
2024	9,770,069	7,831,192,209	$1.25	1,004,130	388,623	1,208,602	(261,413)	(47,048)	(507,613)	11,555,351	$1.48	450,771	$221.33	2024
2025	9,538,909	7,915,588,541	$1.21	1,009,718	376,420	2,406,577	(262,650)	(51,345)	(1,010,762)	12,006,866	$1.52	451,516	$227.53	2025
2026	9,061,179	7,998,920,558	$1.13	1,009,278	610,693	3,614,171	(263,608)	(50,550)	(1,517,952)	12,463,210	$1.56	456,344	$233.72	2026
2027	8,125,514	8,081,071,570	$1.01	1,007,843	655,415	4,868,753	(264,275)	(49,725)	(2,044,876)	12,298,648	$1.52	(164,563)	$228.29	2027
2028	7,190,435	8,969,142,225	$0.80	1,000,609	505,813	4,850,575	(259,755)	(48,878)	(2,037,242)	11,201,557	$1.25	(1,097,091)	$187.33	2028
2029	5,879,242	9,070,074,027	$0.65	1,007,405	492,763	4,833,781	(260,041)	(48,008)	(2,030,188)	9,874,954	$1.09	(1,326,603)	$163.31	2029
2030	4,557,068	9,170,014,572	$0.50	1,007,900	479,263	4,826,825	(260,015)	(52,031)	(2,027,267)	8,531,743	$0.93	(1,343,211)	$139.56	2030
2031	3,749,250	9,268,839,321	$0.40	1,007,125	366,888	4,824,163	(264,588)	(50,946)	(2,026,148)	7,605,743	$0.82	(926,000)	$123.09	2031
2032	3,362,333	9,366,417,797	$0.36	1,014,878	355,688	4,820,475	(263,746)	(49,826)	(2,024,600)	7,215,201	$0.77	(390,542)	$115.55	2032
2033	3,323,921	9,462,613,365	$0.35	1,001,460		4,805,756	(262,605)	(48,680)	(2,018,418)	6,801,435	$0.72	(413,766)	$107.82	2033
2034	3,306,121	10,502,508,777	$0.31	1,002,288		4,319,569	(261,253)	(47,525)	(1,814,219)	6,504,980	$0.62	(296,455)	$92.91	2034
2035	3,292,087	10,620,695,902	$0.31	1,007,208		3,807,825	(259,735)	(51,288)	(1,599,287)	6,196,811	$0.58	(308,170)	$87.52	2035
2036	2,724,204	10,737,722,306	$0.25	1,006,020		3,288,150	(262,918)	(49,958)	(1,381,023)	5,324,476	$0.50	(872,335)	$74.38	2036
2037	1,961,073	10,853,442,155	$0.18	1,003,595		2,772,725	(260,745)	(48,608)	(1,164,545)	4,263,496	$0.39	(1,060,980)	$58.92	2037
2038	1,283,599	10,967,702,669	$0.12	999,908		2,765,663	(263,209)	(47,238)	(1,161,578)	3,577,144	$0.33	(686,352)	$48.92	2038
2039	785,211	11,080,343,852	$0.07	1,004,758		2,759,969	(260,303)	(50,760)	(1,159,187)	3,079,688	$0.28	(497,456)	$41.69	2039
2040	369,220	12,298,020,016	$0.03	1,008,170		2,755,438	(262,078)	(49,185)	(1,157,284)	2,664,281	$0.22	(415,407)	$32.50	2040
2041	312,900	12,436,412,439	$0.03	995,385		2,746,956	(258,529)	(47,599)	(1,153,722)	2,595,392	$0.21	(68,889)	$31.30	2041
2042	0	12,573,445,702	$0.00	1,094,350		2,739,406	(259,590)	(50,900)	(1,150,551)	2,372,716	$0.19	(222,677)	$28.31	2042
2043		10,810,802,423	$0.00			2,737,469			(1,149,737)	1,587,732	$0.15	(784,984)	$22.03	2043
2044		11,047,705,961	$0.00			2,089,013			(877,385)	1,211,627	$0.11	(376,105)	$16.45	2044
2045		11,289,800,906	$0.00			1,413,975			(593,870)	820,106	$0.07	(391,522)	$10.90	2045
2046		11,537,201,022	$0.00			706,388			(296,683)	409,705	$0.04	(410,401)	$5	2046
Total				20,105,636	4,473,919	75,962,222	(5,232,975)	(989,776)	(31,904,133)					Total

Notes:

Table 04

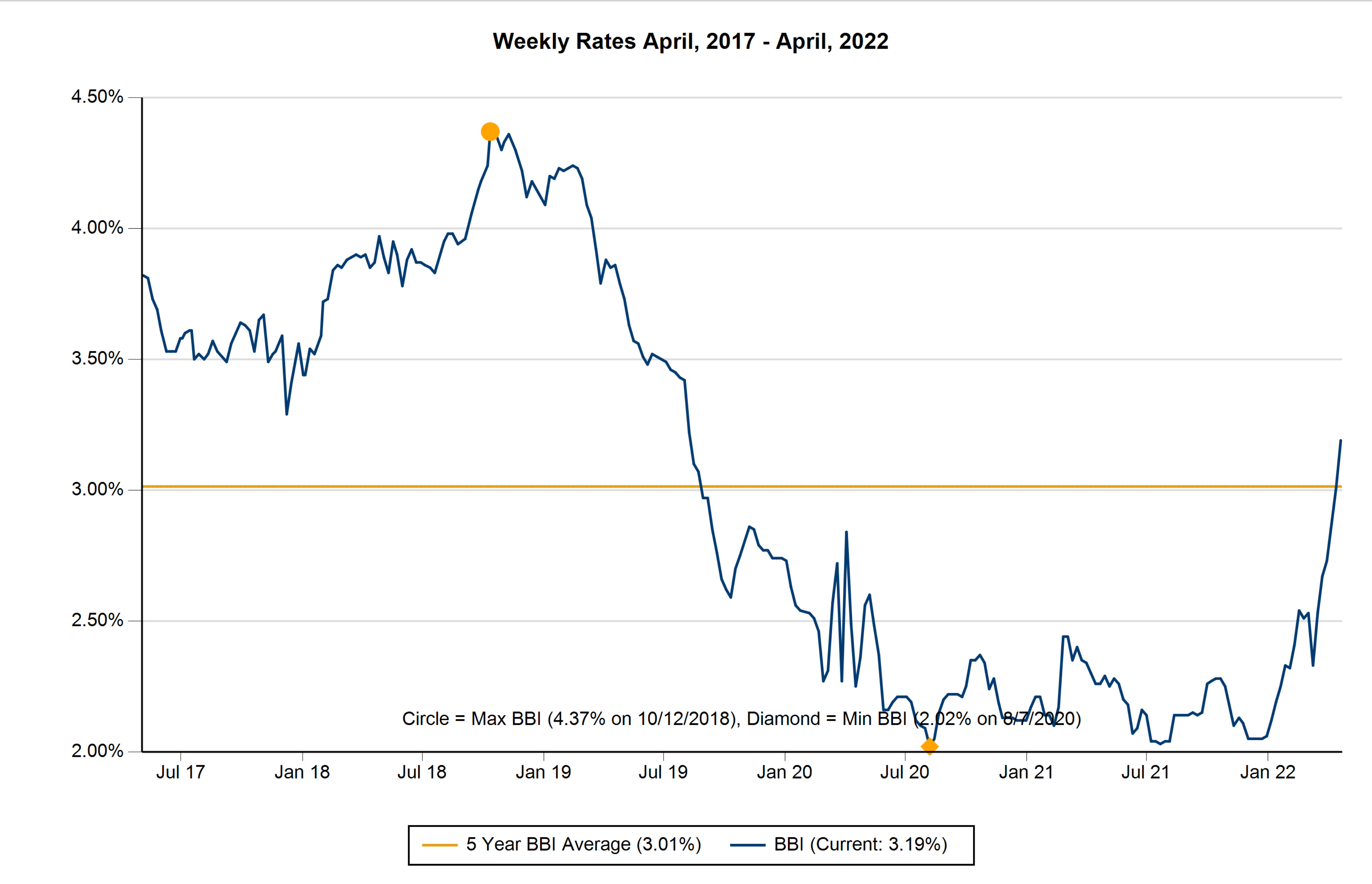
General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Green Bay, WI

Existing Debt					Proposed Debt									
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	**Existing Debt % of Limit**	Proposed: 2022A	2022B	2023-2026	Combined Principal: Existing & Proposed	**% of Limit**	Residual Capacity	Direct Debt Burden	Assessment	Year Ending
2021	7,399,206,300	369,960,315	163,431,000	**44%**				$163,431,000	**44%**	$206,529,315	2.21%	Moderate	2021
2022	8,051,247,100	402,562,355	160,894,000	**40%**	14,475,000	3,825,000		$179,194,000	**45%**	$223,368,355	2.23%	Moderate	2022
2023	8,294,653,786	414,732,689	145,904,772	**35%**	14,165,000	3,725,000	13,235,000	$177,029,772	**43%**	$237,702,917	2.13%	Moderate	2023
2024	8,545,419,184	427,270,959	130,722,902	**31%**	13,610,000	3,440,000	25,945,000	$173,717,902	**41%**	$253,553,057	2.03%	Moderate	2024
2025	8,803,765,765	440,188,288	115,549,321	**26%**	13,035,000	3,160,000	37,995,000	$169,739,321	**39%**	$270,448,968	1.93%	Moderate	2025
2026	9,069,922,724	453,496,136	101,071,000	**22%**	12,445,000	2,635,000	49,380,000	$165,531,000	**37%**	$287,965,136	1.83%	Moderate	2026
2027	9,344,126,186	467,206,309	88,245,000	**19%**	11,840,000	2,050,000	46,820,000	$148,955,000	**32%**	$318,251,309	1.59%	Strong	2027
2028	9,626,619,415	481,330,971	76,259,000	**16%**	11,225,000	1,600,000	43,965,000	$133,049,000	**28%**	$348,281,971	1.38%	Strong	2028
2029	9,917,653,027	495,882,651	66,088,000	**13%**	10,585,000	1,150,000	41,000,000	$118,823,000	**24%**	$377,059,651	1.20%	Strong	2029
2030	10,217,485,217	510,874,261	57,227,000	**11%**	9,925,000	700,000	37,910,000	$105,762,000	**21%**	$405,112,261	1.04%	Strong	2030

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

May 17, 2022 **Resolution No. ___**

A Resolution Authorizing and Providing for the Sale and Issuance of $14,475,000 General Obligation Corporate Purpose Bonds, Series 2022A, and All Related Details

RECITALS

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

1. The Issuer needs funds for the following purposes (collectively, the "**Project**"):

Maximum Amount Authorized	Amount Borrowed	Purpose
$6,040,000	$,000	street improvements, including, but not limited to, construction of and improvements to streets;
3,780,000	,000	sewerage improvements, including, but not limited to, sanitary sewer and storm sewer improvements;
715,000	,000	parking lots and other parking facilities;
1,635,000	,000	fire engines and other equipment of the fire department, including, but not limited to, the purchase of new fire engines and repairs to existing fire engines ;
995,000	,000	parks and public grounds, including, but not limited to, , improvements to various park facilities and buildings, tennis courts, and parking, construction of a new baseball field, and construction of an ADA access ramp; and
1,310,000	,000	buildings for the housing of machinery and equipment, including, but not limited to, garage repairs for the

Maximum Amount Authorized	Amount Borrowed	Purpose
		Department of Public Works and roof repairs for fire station No. 4.

2. On April 19, 2022, the Governing Body adopted resolutions including six initial resolutions authorizing the issuance of general obligation bonds of the Issuer in the maximum principal amounts and for the purposes described above (the "**Initial Resolutions**").

3. On April 19, 2022, the Governing Body also adopted a resolution authorizing and directing the publication of notice of the adoption of the Initial Resolutions (the "**Publication Resolution**").

4. On April 19, 2022, the Governing Body also adopted a resolution authorizing the amounts and purposes specified in the Initial Resolutions to be combined into a single bond issue designated as "corporate purpose bonds" (the "**Authorizing Resolution**").

5. The Clerk of the Issuer caused notice of the following actions to be given:

(i) *Notice of the adoption of the Initial Resolutions*. Notice of the adoption of the Initial Resolutions was given by publication in the Issuer's official newspaper on April __, 2022 in the manner and form directed by the Publication Resolution.

(ii) *Notice of the sale of the Obligations.* Notice of the sale (the "**Notice to Bidders**") of the $14,475,000 City of Green Bay, Wisconsin General Obligation Corporate Purpose Bonds, Series 2022A (the "**Obligations**") was given to media typically monitored by potential bidders in the manner and form directed by the Authorizing Resolution.

These notices are made of record in these proceedings, and the Governing Body ratifies the notices.

6. No sufficient petition for referendum on the question of the adoption or effectiveness of any Initial Resolution or the issuance of the Obligations was filed with the Clerk of the Issuer within 30 days after the date on which the Initial Resolutions were adopted.

7. In accordance with the Notice to Bidders and the bidding terms that were included in the document that was used for offering the Obligations for sale by competitive bid (the "**Notice of Sale**"), written bids for the sale of the Obligations were received and delivered to the Governing Body.

8. The Governing Body has considered all the bids it received. The Governing Body has decided to accept the bid of ______________________ (the "**Purchaser**"), or a group that it represents, to purchase the Obligations on the terms specified in the Purchaser's bid. The Purchaser bid the price of $________________ (the "**Purchase Price**"), plus any accrued

interest, for the entire issue of Obligations and specified that the Obligations maturing on April 1 in the years shown below will bear interest at the respective interest rates shown below:

Year	Principal Amount	Interest Rate	Year	Principal Amount	Interest Rate
2023	$310,000	.00%	2033	$ 720,000	.00%
2024	555,000	.00	2034	745,000	.00
2025	575,000	.00	2035	775,000	.00
2026	590,000	.00	2036	800,000	.00
2027	605,000	.00	2037	825,000	.00
2028	615,000	.00	2038	850,000	.00
2029	640,000	.00	2039	885,000	.00
2030	660,000	.00	2040	920,000	.00
2031	680,000	.00	2041	940,000	.00
2032	710,000	.00	2042	1,075,000	.00

9. The Purchaser's bid complies with all terms of the Notice to Bidders and the Notice of Sale.

10. The Issuer has taken all actions required by law and has the power to sell and issue the Obligations.

11. The Governing Body is adopting this resolution to sell the Obligations and provide for their issuance upon the terms and conditions set forth in this resolution.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Definitions.

In addition to the terms defined above, capitalized terms not otherwise defined herein shall have the meanings set forth below, unless the context clearly requires another meaning.

"**Book-Entry System**" means a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the Issuer, or in the name of such a depository's nominee, and the depository and its participants record beneficial ownership and effect transfers of the Obligations electronically.

"**Code**" means the Internal Revenue Code of 1986, as amended.

"**Continuing Disclosure Agreement**" means the Continuing Disclosure Agreement, dated as of the Original Issue Date, to be executed by the Issuer and delivered on the closing date of the Obligations.

“**Debt Service Fund**” means the fund created by the Issuer pursuant to Section 67.11 of the Wisconsin Statutes to provide for the payment of debt service on its general obligations.

“**Debt Service Fund Account**” has the meaning set forth in Section 17 hereof.

“**Depository**” means DTC or any successor appointed by the Issuer and acting as securities depository for the Obligations.

“**DTC**” means The Depository Trust Company.

“**Financial Officer**” means the Treasurer.

“**Fiscal Agent**” means Associated Trust Company, National Association, or any successor fiscal agent appointed by the Issuer to act as authentication agent, paying agent, and registrar for the Obligations pursuant to Section 67.10 (2) of the Wisconsin Statutes.

“**Governing Body**” has the meaning set forth in the recitals to this resolution.

“**Initial Resolutions**” has the meaning set forth in the recitals to this resolution.

“**Issuer**” means the City of Green Bay, Wisconsin.

“**Municipal Officers**” means the Mayor and the Clerk of the Issuer. These are the officers required by law to execute general obligations on the Issuer’s behalf.

“**Notice of Sale**” has the meaning set forth in the recitals to this resolution.

“**Obligations**” means the $14,475,000 City of Green Bay, Wisconsin General Obligation Corporate Purpose Bonds, Series 2022A, which will be issued pursuant to this resolution.

“**Original Issue Date**” means June 9, 2022.

“**Project**” has the meaning set forth in the recitals to this resolution.

“**Purchase Agreement**” means the purchase contract entered into between the Issuer and the Purchaser evidencing the purchase of the Obligations as described in Section 15.

“**Purchase Price**” has the meaning set forth in the recitals to this resolution.

“**Purchaser**” has the meaning set forth in the recitals to this resolution.

“**Record Date**” means the 15th day (whether or not a business day) of the calendar month just before each regularly scheduled interest payment date for the Obligations.

“**Recording Officer**” means the Issuer’s Clerk.

"**Register**" means the register maintained by the Fiscal Agent at its designated office, in which the Fiscal Agent records:

(i) The name and address of the registered owner of each Obligation.

(ii) All transfers of each Obligation.

["**Term Bonds**" means the Obligations maturing on April 1 in the years 20__, 20__, and 20__.]

"**Treasurer**" means the Issuer's Treasurer.

Section 2. Exhibits.

The attached exhibits are also a part of this resolution as though they were fully written out in this resolution:

(i) *Exhibit A* — Form of Obligation.

(ii) *Exhibit B* — Notice to Electors of Sale.

Section 3. Corporate Purpose Bonds.

The Issuer is combining the general obligation bonds authorized under the Initial Resolutions into a single bond issue and designating them as "corporate purpose bonds".

Section 4. Purposes of Borrowing; Issuance of Obligations.

The Governing Body authorizes the Obligations and orders that they be prepared, executed, and issued. The Obligations will be fully registered, negotiable, general obligation corporate purpose bonds of the Issuer in the principal amount of $14,475,000. The Obligations will be issued pursuant to the provisions of Chapter 67 of the Wisconsin Statutes and the authority granted by the adoption of the Initial Resolutions to pay the costs of the Project and issuing the Obligations (including, but not limited to, printing costs and fees for underwriting, financial consultants, bond counsel, rating agencies, bond insurance, and registration, as applicable).

Section 5. Terms of Obligations.

The Obligations will be named "City of Green Bay, Wisconsin General Obligation Corporate Purpose Bonds, Series 2022A." The Obligations will be dated the Original Issue Date, even if they are actually issued or executed on another date. Each Obligation will also be dated the date on which it is authenticated by the Fiscal Agent. That date is its registration date.

The face amount of each Obligation will be $5,000 or any multiple thereof up to the principal amount authorized for that maturity.

The Obligations will bear interest from the Original Issue Date. Interest will be due and payable on each April 1 and October 1, beginning on April 1, 2023, until the principal of the Obligations has been paid. Interest on each Obligation will be (i) computed on the basis of a 360-day year of twelve 30-day months and (ii) payable to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date. The Issuer and the Fiscal Agent may treat the entity or person in whose name any Obligation is registered on the Register as the absolute owner of the Obligations for all purposes whatsoever under this resolution. The Obligations will be numbered consecutively as may be required to comply with any applicable rules or customs or as determined by the Municipal Officers executing the Obligations. The following table shows when the Obligations will mature and the rate of interest each maturity will bear:

Principal Maturity Date (April 1)	Principal Amount	Interest Rate	Principal Maturity Date (April 1)	Principal Amount	Interest Rate
2023	$310,000	.00%	2033	$720,000	.00%
2024	555,000	.00	2034	745,000	.00
2025	575,000	.00	2035	775,000	.00
2026	590,000	.00	2036	800,000	.00
2027	605,000	.00	2037	825,000	.00
2028	615,000	.00	2038	850,000	.00
2029	640,000	.00	2039	885,000	.00
2030	660,000	.00	2040	920,000	.00
2031	680,000	.00	2041	940,000	.00
2032	710,000	.00	2042	1,075,000	.00

The principal of, and interest on, the Obligations will be payable in lawful money of the United States of America.

Section 6. Fiscal Agent.

The Issuer appoints the Fiscal Agent to act as authentication agent, paying agent, and registrar for the Obligations. The appropriate officers of the Issuer are directed to enter into a fiscal agency agreement with the Fiscal Agent on behalf of the Issuer. The fiscal agency agreement may provide for the Issuer to pay the reasonable and customary charges of the Fiscal Agent for those services. The fiscal agency agreement shall require the Fiscal Agent to comply with all applicable federal and state regulations. Among other things, the Fiscal Agent shall maintain the Register.

Section 7. Appointment of Depository.

The Issuer appoints DTC to act as securities depository for the Obligations. An authorized representative of the Issuer has previously executed a blanket issuer letter of representations with DTC on the Issuer's behalf, and the Issuer ratifies and approves that document.

Section 8. **<u>Book-Entry System</u>.**

On the date of their initial delivery, the Obligations will be registered in the name of DTC or its nominee and maintained in a Book-Entry System. If the Issuer's relationship with DTC is terminated, then the Issuer may appoint another securities depository to maintain the Book-Entry System.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the Issuer will do the following:

(i) At its expense, the Issuer will prepare, authenticate, and deliver to the beneficial owners of the Obligations fully-registered, certificated Obligations in the denomination of $5,000 or any multiple thereof in the aggregate principal amount then outstanding. The beneficial owners will be those shown on the records of the Depository and its direct and indirect participants.

(ii) The Issuer will appoint a fiscal agent to act as authentication agent, paying agent, and registrar for the Obligations under Section 67.10 (2) of the Wisconsin Statutes (the Fiscal Agent may be reappointed in this capacity).

Section 9. **<u>Redemption</u>.**

The Obligations maturing on and after April 1, 2031 are subject to redemption before their stated maturity dates, at the Issuer's option, in whole or in part, in the order of maturity selected by the Issuer, on April 1, 2030 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date. If less than all outstanding Obligations of a specific maturity are redeemed, then such Obligations will be redeemed in multiples of $5,000 in accordance with Sections 10 and 11 hereof[, and if a portion, but not all, of a maturity that is subject to mandatory partial redemptions by operation of a sinking fund (as described below) is being redeemed, then the Issuer will select the amounts to be redeemed on future Sinking Fund Redemption Dates (as defined below) that are reduced as a result of the partial redemption].

[The Term Bonds are also subject to mandatory partial redemptions prior to their stated maturity dates by operation of a sinking fund. On the following redemption dates (each a "**Sinking Fund Redemption Date**"), the Issuer will redeem the following principal amounts (subject to reduction as provided in the immediately preceding paragraph) of the Term Bonds:

Term Bonds Maturing April 1, 20___

Sinking Fund Redemption Date (April 1)	Principal Amount To be Redeemed
20____	$________________
20____	________________
20___ (Stated Maturity)	________________

Term Bonds Maturing April 1, 20___

Sinking Fund Redemption Date (April 1)	Principal Amount To be Redeemed
20____	$________________
20____	________________
20___ (Stated Maturity)	________________

The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the Sinking Fund Redemption Date, and no premium will be paid. The particular Term Bonds to be redeemed will be selected in accordance with Sections 10 and 11 hereof, and the Issuer will give notice of the redemption in the manner stated in said sections.].

Section 10. Manner of Payment/Transfers/Under Book-Entry System.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Payment. The Fiscal Agent is directed to pay the principal of, and interest on, the Obligations by wire transfer to the Depository or its nominee in accordance with the Depository's rules that are then in effect.

Transfers. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the Issuer appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, the Issuer will issue new fully registered Obligations in the same aggregate principal amount to the successor securities depository, and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Depository and its direct and indirect participants will select the beneficial owners of the Obligations to be redeemed. If less than all the principal amount of a specific maturity is redeemed, then on the redemption date, upon surrender to the Fiscal Agent of the Obligation, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of optional redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed optional redemption date.

Section 11. Manner of Payment/Transfers/*Not* Under Book-Entry System.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the following provisions apply:

Payment. The Fiscal Agent will pay the principal of each Obligation upon its presentation and surrender on or after its maturity or earlier redemption date at the designated office of the Fiscal Agent, and the Fiscal Agent will pay, on each interest payment date, the interest on each Obligation by wire or other electronic money transfer, or by check of the Fiscal Agent sent by first class mail, to the person or entity in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date.

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of $5,000 or any multiple thereof. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation shall be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Issuer will issue one or more new fully registered Obligations in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after the Obligation has been called for redemption.

Partial Redemptions. If less than all the Obligations of a particular maturity are to be redeemed, then the Issuer or the Fiscal Agent will randomly select the Obligations to be redeemed. If less than the entire principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the Issuer will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations shall be sent by first class mail, not less than 30, and not more than 60, days before the redemption date, to the registered owners of the Obligations to be redeemed, at the respective addresses set forth in the Register. A notice of optional redemption may be revoked by sending a notice by first class mail, not less than 15 days prior to the proposed optional redemption date, to the registered owners of the Obligations which have been called for optional redemption.

Section 12. Form of Obligations.

The Obligations shall be in substantially the form shown in Exhibit A. Omissions, insertions, or variations are permitted if they are deemed necessary or desirable and are consistent with this resolution or any supplemental resolution. The Issuer may cause the approving opinion of bond counsel to be printed or reproduced on the Obligations.

Section 13. Execution of Obligations.

The Obligations shall be signed by the persons who are the Municipal Officers on the date on which the Obligations are signed. The Obligations shall be sealed with the Issuer's corporate seal (or a facsimile), if the Issuer has one, and they shall also be authenticated by the manual signature of an authorized representative of the Fiscal Agent.

The Obligations will be valid and binding even if before they are delivered any person whose signature appears on the Obligations is no longer living or is no longer the person authorized to sign the Obligations. In that event, the Obligations will have the same effect as if the person were living or were still the person authorized to sign the Obligations.

A facsimile signature may be used as long as at least one signature of a Municipal Officer is a manual signature or the Fiscal Agent's certificate of authentication has a manual signature. If a facsimile signature is used, then it will be treated as the officer's own signature.

Section 14. Continuing Disclosure.

The appropriate officers of the Issuer are directed to sign the Continuing Disclosure Agreement, and the Issuer agrees to comply with all of its terms.

Section 15. Sale of Obligations.

The Issuer awards the sale of the Obligations to the Purchaser at the Purchase Price, plus any accrued interest from the Original Issue Date to the date of delivery of the Obligations. The Issuer approves and accepts the Purchase Agreement signed and presented by the Purchaser. The Municipal Officers are directed (i) to sign the Purchase Agreement in the Issuer's name and (ii) to take any additional actions needed to effect the closing for the Obligations.

The Financial Officer is directed to comply with the terms of the Notice of Sale with respect to any good-faith deposit requirements.

The Municipal Officers are directed to sign the Obligations and to arrange for delivery of the Obligations to the Purchaser through the facilities of DTC in accordance with the Notice of Sale, the Purchase Agreement, and this resolution. The Obligations may be delivered to the Purchaser upon payment by the Purchaser of the Purchase Price, plus any accrued interest, as required by the Notice of Sale.

Unless waived by the Purchaser, the delivery of the Obligations is conditioned upon the Issuer furnishing the following items to the Purchaser:

(i) The Obligations, together with the written, unqualified approving opinion of the law firm of Foley & Lardner LLP, bond counsel, evidencing the legality of the Obligations and that interest on the Obligations will be excluded from gross income for federal income tax purposes.

(ii) A transcript of the proceedings relating to the issuance of the Obligations.

(iii) A certificate showing that no litigation has been threatened or is pending that would affect the legality of the Obligations or the right of the Issuer to issue them at the time of their delivery.

Section 16. General Obligation Pledge; Tax Levy.

For the prompt payment of the principal of, and interest on, the Obligations, the Issuer irrevocably pledges its full faith and credit. The Issuer hereby levies upon all taxable property in its territory a direct, annual, and irrepealable tax in an amount sufficient to pay, and for the express purpose of paying, the interest on the Obligations as it falls due and also to pay and discharge the principal of the Obligations at maturity.

This tax shall be carried from year to year into the Issuer's tax roll. It shall be collected in addition to all other taxes and in the same manner and at the same time as all other taxes. The amount of this tax that is carried into the Issuer's tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account available to pay debt service on the Obligations for such year. The tax for each year the levy is made will be in the following amounts:

Levy Year	Debt Service Amount Due in Following Year	Levy Year	Debt Service Amount Due in Following Year
2022	$.00	2032	$.00
2023	.00	2033	.00
2024	.00	2034	.00
2025	.00	2035	.00
2026	.00	2036	.00
2027	.00	2037	.00
2028	.00	2038	.00
2029	.00	2039	.00
2030	.00	2040	.00
2031	.00	2041	.00

Section 17. Debt Service Fund Account.

The Issuer shall create a separate account within the Debt Service Fund solely for the Obligations (the "**Debt Service Fund Account**"), which shall be maintained and administered as provided in Section 67.11 of the Wisconsin Statutes. The Treasurer is directed to keep the proceeds of the taxes levied under this resolution, when they are collected, in the Debt Service Fund Account. Any accrued interest received on the Original Issue Date and the premium, if any, paid to the Issuer by the Purchaser in excess of the stated principal amount of the Obligations shall be deposited into the Debt Service Fund Account and used to pay interest on the Obligations. If the money in the Debt Service Fund Account is insufficient to make a payment of principal of, or interest on, the Obligations on a date on which such a payment is due, then the Issuer will promptly provide the necessary funds to make the payment from other available sources.

Section 18. Borrowed Money Fund.

The sale proceeds of the Obligations (not including any accrued interest or premium received) shall be deposited in and kept by the Treasurer in a separate fund. The fund will be designated with both the name of the Obligations and the name Borrowed Money Fund (the "**Borrowed Money Fund**"). Money in the Borrowed Money Fund, including any earnings, shall be (i) used to pay the costs of the Project and issuing the Obligations or (ii) transferred to the Debt Service Fund Account as provided by law.

Section 19. Official Statement.

The Issuer ratifies and approves the preliminary offering document prepared and distributed in connection with the sale and issuance of the Obligations, and the Issuer authorizes and directs the final version of such document (the "**Official Statement**") to be prepared prior to the issuance of the Obligations; *provided, however,* that the Official Statement shall be substantially in the form submitted to this meeting, with such modifications as the Municipal Officers approve. The Municipal Officers are directed to deliver copies of the Official Statement to the Purchaser and, if the Purchaser requests, execute one or more copies on behalf of the Issuer. Execution and delivery of the Official Statement will conclusively evidence the approval of the Municipal Officers.

Section 20. Publication of Notice.

The Recording Officer is directed to publish notice that the Issuer has agreed to sell the Obligations. The notice shall be published in the Issuer's official newspaper, as a class 1 notice under Chapter 985 of the Wisconsin Statutes promptly after the execution of the Purchase Agreement. The notice shall be in substantially the form shown in Exhibit B. The Recording Officer shall obtain proof, in affidavit form, of the publication, and shall compare the notice as published with the attached form to make sure that no mistake was made in publication.

Section 21. Authorization of Officers.

The appropriate officers of the Issuer are directed to prepare and furnish the following items to the Purchaser and the attorneys approving the legality of the Obligations:

(i) Certified copies of proceedings and records of the Issuer relating to the Obligations and to the financial condition and affairs of the Issuer.

(ii) Other affidavits, certificates, and information that may be required to show the facts about the legality of the Obligations, as such facts appear on the books and records under the officer's custody or control or as are otherwise known to the officer.

All certified copies, affidavits, certificates, and information furnished for such purpose will be representations of the Issuer as to the facts they present.

Section 22. Tax Law Covenants.

The Issuer covenants that it will comply with all requirements of the Code and the Treasury Regulations promulgated thereunder, that must be satisfied so that interest on the Obligations will be excluded from gross income for federal income tax purposes.

Section 23. Further Authorization.

The Issuer authorizes its officers, attorneys, and other agents or employees to do all acts required of them to carry out the purposes of this resolution.

Section 24. Conflict with Prior Acts.

In case any part of a prior action of the Governing Body conflicts with this resolution, that part of the prior action is hereby rescinded.

Section 25. Severability of Invalid Provisions.

If a court holds any provision of this resolution to be illegal or invalid, then the illegality or invalidity shall not affect any other provision of this resolution.

Section 26. Resolution Effective upon Adoption and Approval.

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

* * * * * * * * * *

Adopted: May 17, 2022

Approved: May __, 2022

____
Mayor

____
Clerk

EXHIBIT A

FORM OF OBLIGATION

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("**DTC**"), to the issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

STATE OF WISCONSIN
CITY OF GREEN BAY

Registered

No. R-___ $_______________

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2022A

Interest Rate	Maturity Date	Original Issue Date	CUSIP
_____%	April 1, 20__	June 9, 2022	392641 ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: ____ DOLLARS

THE CITY OF GREEN BAY, WISCONSIN (herein called the "**Issuer**"), hereby acknowledges itself to owe, and for value received promises to pay the Principal Amount to the Registered Owner on the Maturity Date, and interest on the Principal Amount from the Original Issue Date at the annual rate of the Interest Rate. Interest is due and payable on each April 1 and October 1, beginning on April 1, 2023, until the Principal Amount has been paid. Interest is computed on the basis of a 360-day year of twelve 30-day months.

This Obligation is one of a duly authorized issue of bonds (the "**Obligations**") of the Issuer of an aggregate principal amount of $14,475,000, all of which are of like tenor, except as to denomination, interest rate, maturity date, and redemption provisions, issued by the Issuer pursuant to the provisions of Chapter 67 of the Wisconsin Statutes, and is authorized by (1) separate initial resolutions adopted by the governing body of the Issuer on April 19, 2022, for the following purposes: street improvements, including, but not limited to, construction of and improvements to streets; sewerage improvements, including, but not limited to, sanitary sewer and storm sewer improvements; parking lots or other parking facilities; fire engines and other equipment of the fire department, including, but not limited to, the purchase of new fire engines and repairs to existing fire engines; parks and public grounds, including, but not limited to, improvements to various park facilities and buildings, tennis courts, and parking, construction of a new baseball field, and construction of an ADA access ramp; and buildings for the housing of machinery and equipment, including, but not limited to, garage repairs for the Department of Public Works and roof repairs for fire station No. 4; and (2) the resolution duly adopted by the governing body of the Issuer on May 17, 2022, entitled: "A Resolution Authorizing and Providing for the Sale and Issuance of $14,475,000 General Obligation Corporate Purpose Bonds, Series 2022A, and All Related Details" (the "**Resolution**"). The Obligations are issuable only in the form of fully registered bonds.

On the date of their initial delivery, the Obligations will be maintained in a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the Issuer (a "**Depository**"), or in the name of the Depository's nominee, and the Depository and its participants record beneficial ownership and effect transfers of the Obligations electronically (a "**Book-Entry System**"). So long as the Obligations are maintained in a Book-Entry System, then the principal of, and interest on, this Obligation will be paid by wire transfer to the Depository or its nominee in accordance with the Depository's rules that are then in effect by ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION, or any successor fiscal agent appointed by the Issuer under Section 67.10 (2) of the Wisconsin Statutes (the "**Fiscal Agent**"), which will act as authentication agent, paying agent, and registrar for the Obligations.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then (i) the principal of this Obligation will be paid by the Fiscal Agent upon its presentation and surrender on or after its maturity date or earlier redemption date at the designated office of the Fiscal Agent, and (ii) the interest on this Obligation will be paid by the Fiscal Agent on each interest payment date by wire or other electronic money transfer, or by check of the Fiscal Agent sent by first class mail, to the person or entity in whose name this Obligation is registered on the register (the "**Register**") maintained by the Fiscal Agent at the end of the day on the 15th day (whether or not a business day) of the calendar month just before each regularly scheduled interest payment date (the "**Record Date**"). The Issuer and the Fiscal Agent may treat the entity or person in whose name this Obligation is registered on the Register as the absolute owner of this Obligation for all purposes.

The principal of, and interest on, this Obligation is payable in lawful money of the United States of America. For the prompt payment of the principal of, and interest on, this Obligation, the Issuer has irrevocably pledged its full faith and credit. The Issuer has levied upon all taxable property in its territory a direct, annual, and irrepealable tax sufficient in amount to pay, and for the express purpose of paying, the interest on this Obligation as it falls due and the principal of this Obligation on the Maturity Date.

The Obligations maturing on or after April 1, 2031 are subject to redemption before their stated maturity dates, at the Issuer's option, in whole or in part, in the order of maturity selected by the Issuer, on April 1, 2030 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date. If less than all outstanding Obligations of a specific maturity are redeemed, then such Obligations will be redeemed in multiples of $5,000 as set forth below[, and if a portion, but not all, of a maturity that is subject to mandatory partial redemptions by operation of a sinking fund (as described below) is being redeemed, then the Issuer will select the amounts to be redeemed on future Sinking Fund Redemption Dates (as defined below) that are reduced as a result of the partial redemption.]

[The Obligations maturing on April 1 in the years 20__ and 20__ (collectively, the "**Term Bonds**") are also subject to mandatory partial redemptions prior to their stated maturity dates, by operation of a sinking fund. On the following redemption dates (each a "**Sinking Fund Redemption Date**") the Issuer will redeem the following principal amounts (subject to reduction as provided in the immediately preceding paragraph) of the Term Bonds:

Term Bonds Maturing April 1, 20___

Sinking Fund Redemption Date (April 1)	Principal Amount To be Redeemed
20__	$________________
20__	________________
20__ (Stated Maturity)	________________

Term Bonds Maturing April 1, 20___

Sinking Fund Redemption Date (April 1)	Principal Amount To be Redeemed
20__	$________________
20__	________________
20__ (Stated Maturity)	________________

The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the Sinking Fund Redemption Date, and no premium will be paid. The particular Term Bonds to be redeemed will be selected in the manner set forth below, and the Issuer will give notice of the redemption in the manner described below.].

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

> *Transfers.* The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the Issuer appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, the Issuer will issue new fully registered Obligations in the same aggregate principal amount to the successor securities depository and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Depository and its direct and indirect participants will select the beneficial owners of the Obligations to be redeemed. If less than all the principal amount of a specific maturity is redeemed, then on the redemption date and upon surrender to the Fiscal Agent of the Obligation, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of optional redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed optional redemption date.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the following provisions apply:

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of $5,000 or any multiple thereof. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation shall be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Issuer will issue one or more new fully registered Obligations, in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Issuer or the Fiscal Agent will randomly select the Obligations to be redeemed. If less than the entire principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the Issuer will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations shall be sent by first class mail, not less than 30, and not more than 60, days before the redemption date, to the registered owners of any Obligations to be redeemed, at the respective addresses set forth in the Register. A notice of optional redemption may be revoked by sending a notice by first class mail, not less than 15 days prior to the proposed optional redemption date, to the registered owners of the Obligations which have been called for optional redemption.

The Issuer certifies, recites, and declares that all acts, conditions, and procedures required by law to exist, to have happened, and to be performed, leading up to and in the issuing of this Obligation and of the issue of which it is a part, do exist, have happened, and have been performed in regular and due form, time, and manner as required by law; that the indebtedness of the Issuer, including this Obligation and the issue of which it is a part, does not exceed any limitation, general or special, imposed by law; and that a valid, direct, annual and irrepealable tax has been levied by the Issuer sufficient to pay the interest on this Obligation when it falls due and also to pay and discharge the principal of this Obligation at maturity.

IN WITNESS WHEREOF, the Issuer, by its governing body, has caused this Obligation to be executed in its name and on its behalf by the manual or facsimile signatures of its Mayor and Clerk and to be sealed with its corporate seal (or a facsimile thereof), if any, all as of the Original Issue Date.

CITY OF GREEN BAY, WISCONSIN

By:________________________________
Mayor

[SEAL]

And:_______________________________
Clerk

Certificate of Authentication

Dated: June ___, 2022

This Obligation is one of the Obligations
described in the Resolution.

ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION,
as Fiscal Agent

By: ____________________________
Authorized Signatory

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

____

____
(Please Print or Type Name and Address of Assignee)

the within-mentioned Obligation and all rights thereunder and does hereby irrevocably constitute and appoint ________________________________ attorney-in-fact, to transfer the same on the books of the registry in the office of the Fiscal Agent, with full power of substitution in the premises.

Dated: __________________________

Signature Guaranteed

____

NOTICE: Signatures must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Fiscal Agent. Those requirements include membership or participation in the Securities Transfer Association Medallion Program ("**STAMP**") or such other "signature guarantee program" as may be determined by the Fiscal Agent in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Note: The signature to this assignment must correspond with the name as written on the face of the within Obligation in every particular, without any alteration or change. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of the person's authority to act must accompany this Obligation.

EXHIBIT B

NOTICE TO THE ELECTORS OF THE
CITY OF GREEN BAY, WISCONSIN
RELATING TO BOND SALE

On May 17, 2022, pursuant to Chapter 67 of the Wisconsin Statutes, a resolution was offered, read, approved, and adopted whereby the City of Green Bay, Wisconsin authorized the borrowing of money and entered into a contract to sell general obligation corporate purpose bonds in the principal amount of $14,475,000. It is anticipated that the closing of this bond financing will be held on or about June 9, 2022. A copy of all proceedings had to date with respect to the authorization and sale of said bonds is on file and may be examined in the office of the City Clerk, at 100 North Jefferson Street, Green Bay, Wisconsin between the hours of 9:00 a.m. and 4:30 p.m. on weekdays.

This notice is given pursuant to Section 893.77 of the Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, shall be commenced within 30 days after the date of publication of this notice.

Publication Date: May ____, 2022

/s/ Celestine Jeffreys
City Clerk

CERTIFICATIONS BY CLERK

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

A Resolution Authorizing and Providing for the Sale and Issuance of $14,475,000 General Obligation Corporate Purpose Bonds, Series 2022A, and All Related Details

I further certify as follows:

1. **Meeting Date**. On May 17, 2022, a meeting of the Governing Body was held beginning at _______ p.m.

2. **Posting**. On May ___, 2022 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the Municipality's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter of said meeting. The notice specifically referred to the Resolution.

3. **Notification of Media**. On May ___, 2022 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter of said meeting to those news media that have filed a written request for such notice and to the official newspaper of the Municipality, if any. The communication specifically referred to the Resolution.

4. **Open Meeting Law Compliance**. The 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**. The 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 May __, 2022, and I have recorded the approval. The approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution to which this certificate is attached.

9. **Publication of Notice**. I have caused the Notice to Electors, in the form of Exhibit B to the Resolution, to be published in the place specified in the Resolution.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Municipality, if any, on this certificate as of May ____, 2022.

____
Clerk

[SEAL]

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.2

A Resolution Authorizing and Providing for the Sale and Issuance of $3,825,000 General Obligation Promissory Notes, Series 2022B, and All Related Details.

BACKGROUND

RECOMMENDATION

Approve

FISCAL IMPACT

ATTACHMENTS

1. PreSaleReport.GreenBay.2022B
2. Green Bay 2022B G.O

April 19, 2022

Pre-Sale Report for

City of Green Bay, Wisconsin

$3,825,000 General Obligation Promissory Notes, Series 2022B

Prepared by:

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

Advisors:

Todd Taves, Senior Municipal Advisor
Jonathan Schatz, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

$3,825,000 General Obligation Promissory Notes, Series 2022B ("Notes")

Purposes:

The proposed issue includes provides financing for projects included in the City's 2022 Capital Improvements Plan to include purchase of police, fire and public works department equipment. Debt service will be paid from ad valorem property taxes.

Authority:

The Notes are being issued pursuant to Wisconsin Statute(s) 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 $174,911,300, which is 43% of its limit. Remaining General Obligation Borrowing Capacity will be approximately $227,651,055.

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 2024 through 2032. Interest is payable every six months beginning April 1, 2023.

The Notes 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 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 if 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 and anticipating any potential rating impacts.

- The City's current Capital Improvement Plan which identified issuance of General Obligation debt to finance these projects.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Notes from underwriters and banks and 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 in excess of 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 more than 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.

Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. If the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

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 Common Council:	April 19, 2022
Due Diligence Call to review Official Statement:	Week of May 2, 2022
Distribute Official Statement:	Week of May 2, 2022
Conference with Rating Agency:	May 3, 2022
Common Council Meeting to Award Sale of the Notes:	May 17, 2022
Estimated Closing Date:	June 9, 2022

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedules

Bond Buyer Index

EHLERS' CONTACTS

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

Table 01
Capital Improvments Financing Plan

City of Green Bay, WI

			2022A							2022B			
			G.O. Bonds	Streets	Sewerage	Parking	Fire	Parks	Buildings	G.O. Notes	10 years	8 year	5 year
CIP Projects[1]													
LEVY SUPPORTED		Useful Life											
Police	Police Squads (x15)	5 years	-							517,500			517,500
	Mobile (squad) radios (x5)	10 years	-							24,000	24,000		
	Hand held radios (x20)	10 years	-							76,000	76,000		
	Officer Helmets (x180)	5 years	-							72,000			72,000
	GBPD S. Adam & N. Irwin CP Ctr roof repairs	10+ years	-							240,000	240,000		
Parks	Baird Creek Skills Park		100,000					100,000		-			
	Colburn Park - 9th Street Parking Lot Replacement		200,000					200,000		-			
	Fisk - Tennis Court Colorcoating		70,000					70,000		-			
	Park Shop - Old Park Shop Roof Replacement		100,000					100,000		-			
	Perkins - New Baseball Field		450,000					450,000		-			
	Wildlife Sanctuary - ADA Ramp Construction		30,000					30,000		-			
	33,000 GVW Truck w/Dump Body - Unit 11	10+ years	-							15,576	15,576		
	72" Kubota Deck Mower - Unit 126	10+ years	-							23,000	23,000		
	Skidsteer - Unit 155	10+ years	-							59,000	59,000		
	Toolcat w/Broom and Snowblower - Unit 233	10+ years	-							86,000	86,000		
	Wildlife Sanctuary - Walk In Freezer Replacements		30,000					30,000		-			
IT	Replace network switches at City Hall	10 years	-							50,000	50,000		
Fire	56 Dual Band Portable Radios (x56)	10 years	-							468,000	468,000		
	Ambulances (x2)	10 years	-							636,000	636,000		
	Fire Engines		688,135				688,135			-			
	Remounting Engines		920,000				920,000			-			
	Roof Station #4		30,200						30,200	-			
DPW	Refuse truck, automated (x2)	8 years	-							670,000		670,000	
	Loader with plow, wing & grapple bucket	10 years	-							210,000	210,000		
	Dump truck, tandem axle w/plow & wing	10 years	-							235,000	235,000		
	Infrared asphalt repair truck	10 years	-							190,000	190,000		
	Sidewalk tractor	10 years	-							70,000	70,000		
	Various Pavement Project		5,945,000	5,945,000						-			
	DPW Garage Repairs		1,260,000						1,260,000	-			
OTHER (NON-LEVY)			-							-			
Parking	Parking ramp repairs		700,000			700,000				-			
Sanitary Sewer	Various Sanitary Projects		1,980,000		1,980,000					-			
Stormwater	Various Stormwater Projects		1,740,000		1,740,000					-			
	33,000 GVW Truck w/Dump Body - Unit 11	10 years								114,224	114,224		
Subtotal CIP Projects[1]			**14,243,335**	**5,945,000**	**3,720,000**	**700,000**	**1,608,135**	**980,000**	**1,290,200**	**3,756,300**	**2,496,800**	**670,000**	**589,500**
Estimated Issuance Expenses			**231,263**	**96,499**	**60,392**	**11,423**	**26,122**	**15,897**	**20,929**	**66,100**	**43,894**	**11,838**	**10,369**
TOTAL TO BE FINANCED			**14,474,598**	**6,041,499**	**3,780,392**	**711,423**	**1,634,257**	**995,897**	**1,311,129**	**3,822,400**	**2,540,694**	**681,838**	**599,869**
Rounding			403	(1,499)	(392)	3,577	743	(897)	(1,129)	2,600	(694)	3,162	131
NET BOND SIZE			**14,475,000**	**6,040,000**	**3,780,000**	**715,000**	**1,635,000**	**995,000**	**1,310,000**	**3,825,000**	**2,540,000**	**685,000**	**600,000**

Notes:
1) Project Total Estimates

EHLERS PUBLIC FINANCE ADVISORS

Table 02
Allocation of Debt Service - 2022A and 2022B

City of Green Bay, WI

					NON-LEVY							
Year	2022A G.O. Bonds - Streets				2022A G.O. Bonds - Sewerage (Storm and Sanitary)				2022A G.O. Bonds - Parking			
Ending	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total
2022												
2023	75,000	2.25%	253,486	328,486	105,000	2.25%	156,922	261,922	20,000	2.25%	29,681	49,681
2024	230,000	2.50%	189,418	419,418	145,000	2.50%	116,413	261,413	25,000	2.50%	22,048	47,048
2025	240,000	2.60%	183,423	423,423	150,000	2.60%	112,650	262,650	30,000	2.60%	21,345	51,345
2026	245,000	2.70%	176,995	421,995	155,000	2.70%	108,608	263,608	30,000	2.70%	20,550	50,550
2027	250,000	2.80%	170,188	420,188	160,000	2.80%	104,275	264,275	30,000	2.80%	19,725	49,725
2028	260,000	2.85%	162,983	422,983	160,000	2.85%	99,755	259,755	30,000	2.85%	18,878	48,878
2029	265,000	2.95%	155,369	420,369	165,000	2.95%	95,041	260,041	30,000	2.95%	18,008	48,008
2030	275,000	3.05%	147,266	422,266	170,000	3.05%	90,015	260,015	35,000	3.05%	17,031	52,031
2031	285,000	3.15%	138,584	423,584	180,000	3.15%	84,588	264,588	35,000	3.15%	15,946	50,946
2032	295,000	3.25%	129,301	424,301	185,000	3.25%	78,746	263,746	35,000	3.25%	14,826	49,826
2033	300,000	3.30%	119,558	419,558	190,000	3.30%	72,605	262,605	35,000	3.30%	13,680	48,680
2034	310,000	3.30%	109,493	419,493	195,000	3.30%	66,253	261,253	35,000	3.30%	12,525	47,525
2035	325,000	3.30%	99,015	424,015	200,000	3.30%	59,735	259,735	40,000	3.30%	11,288	51,288
2036	335,000	3.35%	88,041	423,041	210,000	3.35%	52,918	262,918	40,000	3.35%	9,958	49,958
2037	345,000	3.40%	76,565	421,565	215,000	3.40%	45,745	260,745	40,000	3.40%	8,608	48,608
2038	355,000	3.45%	64,576	419,576	225,000	3.45%	38,209	263,209	40,000	3.45%	7,238	47,238
2039	370,000	3.50%	51,978	421,978	230,000	3.50%	30,303	260,303	45,000	3.50%	5,760	50,760
2040	380,000	3.50%	38,853	418,853	240,000	3.50%	22,078	262,078	45,000	3.50%	4,185	49,185
2041	395,000	3.55%	25,191	420,191	245,000	3.55%	13,529	258,529	45,000	3.55%	2,599	47,599
2042	505,000	3.60%	9,090	514,090	255,000	3.60%	4,590	259,590	50,000	3.60%	900	50,900
2043												
Total	6,040,000		2,389,369	8,429,369	3,780,000		1,452,975	5,232,975	715,000		274,776	989,776

Notes:

1) Estimated Rate for 2022A and 2022B are based on a WI (Aa2) sale of 4/27/2022 + 15 basis points, then a TIC of 4% in 2023, 4.25% in 2024, 4.5% in 2025 and 4.75% in 2026.

Table 02 (cont.)
Allocation of Debt Service - 2022A and 2022B
City of Green Bay, WI

2022A G.O. Bonds - Fire				2022A G.O. Bonds - Parks				2022A G.O. Bonds - Buildings				2022A GO Bonds Total		
Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Interest	Total
45,000	2.25%	67,849	112,849	30,000	2.25%	41,248	71,248	35,000	2.25%	54,427	89,427	310,000	603,613	913,613
65,000	2.50%	50,310	115,310	40,000	2.50%	30,543	70,543	50,000	2.50%	40,400	90,400	555,000	449,130	1,004,130
65,000	2.60%	48,653	113,653	40,000	2.60%	29,523	69,523	50,000	2.60%	39,125	89,125	575,000	434,718	1,009,718
65,000	2.70%	46,930	111,930	40,000	2.70%	28,463	68,463	55,000	2.70%	37,733	92,733	590,000	419,278	1,009,278
70,000	2.80%	45,073	115,073	40,000	2.80%	27,363	67,363	55,000	2.80%	36,220	91,220	605,000	402,843	1,007,843
70,000	2.85%	43,095	113,095	40,000	2.85%	26,233	66,233	55,000	2.85%	34,666	89,666	615,000	385,609	1,000,609
75,000	2.95%	40,991	115,991	45,000	2.95%	24,999	69,999	60,000	2.95%	32,998	92,998	640,000	367,405	1,007,405
75,000	3.05%	38,741	113,741	45,000	3.05%	23,649	68,649	60,000	3.05%	31,198	91,198	660,000	347,900	1,007,900
75,000	3.15%	36,416	111,416	45,000	3.15%	22,254	67,254	60,000	3.15%	29,338	89,338	680,000	327,125	1,007,125
80,000	3.25%	33,935	113,935	50,000	3.25%	20,733	70,733	65,000	3.25%	27,336	92,336	710,000	304,878	1,014,878
80,000	3.30%	31,315	111,315	50,000	3.30%	19,095	69,095	65,000	3.30%	25,208	90,208	720,000	281,460	1,001,460
85,000	3.30%	28,593	113,593	50,000	3.30%	17,445	67,445	70,000	3.30%	22,980	92,980	745,000	257,288	1,002,288
85,000	3.30%	25,788	110,788	55,000	3.30%	15,713	70,713	70,000	3.30%	20,670	90,670	775,000	232,208	1,007,208
90,000	3.35%	22,878	112,878	55,000	3.35%	13,884	68,884	70,000	3.35%	18,343	88,343	800,000	206,020	1,006,020
95,000	3.40%	19,755	114,755	55,000	3.40%	12,028	67,028	75,000	3.40%	15,895	90,895	825,000	178,595	1,003,595
95,000	3.45%	16,501	111,501	60,000	3.45%	10,058	70,058	75,000	3.45%	13,326	88,326	850,000	149,908	999,908
100,000	3.50%	13,113	113,113	60,000	3.50%	7,973	67,973	80,000	3.50%	10,633	90,633	885,000	119,758	1,004,758
105,000	3.50%	9,525	114,525	65,000	3.50%	5,785	70,785	85,000	3.50%	7,745	92,745	920,000	88,170	1,008,170
105,000	3.55%	5,824	110,824	65,000	3.55%	3,494	68,494	85,000	3.55%	4,749	89,749	940,000	55,385	995,385
110,000	3.60%	1,980	111,980	65,000	3.60%	1,170	66,170	90,000	3.60%	1,620	91,620	1,075,000	19,350	1,094,350
1,635,000		627,262	2,262,262	995,000		381,646	1,376,646	1,310,000		504,607	1,814,607	14,475,000	5,630,636	20,105,636

Table 02 (cont.)

Allocation of Debt Service - 2022A and 2022B

City of Green Bay, WI

2022B G.O. Notes - 10 yr				2022B G.O. Notes - 8 yr				2022B G.O. Notes - 5 yr				2022B G.O. Notes Total			Year	2022A and 2022B Total Debt Service		
Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Interest	Total	Ending	Principal	Interest	Total
															2022			
0	2.25%	97,815	97,815	75,000	2.25%	23,763	98,763	25,000	2.25%	20,778	45,778	100,000	142,356	242,356	2023	410,000	745,969	1,155,969
110,000	2.50%	73,230	183,230	75,000	2.50%	16,143	91,143	100,000	2.50%	14,250	114,250	285,000	103,623	388,623	2024	840,000	552,753	1,392,753
105,000	2.60%	70,490	175,490	75,000	2.60%	14,230	89,230	100,000	2.60%	11,700	111,700	280,000	96,420	376,420	2025	855,000	531,138	1,386,138
350,000	2.70%	64,400	414,400	75,000	2.70%	12,243	87,243	100,000	2.70%	9,050	109,050	525,000	85,693	610,693	2026	1,115,000	504,970	1,619,970
225,000	2.80%	56,525	281,525	85,000	2.80%	10,040	95,040	275,000	2.80%	3,850	278,850	585,000	70,415	655,415	2027	1,190,000	473,258	1,663,258
350,000	2.85%	48,388	398,388	100,000	2.85%	7,425	107,425					450,000	55,813	505,813	2028	1,065,000	441,421	1,506,421
350,000	2.95%	38,238	388,238	100,000	2.95%	4,525	104,525					450,000	42,763	492,763	2029	1,090,000	410,168	1,500,168
350,000	3.05%	27,738	377,738	100,000	3.05%	1,525	101,525					450,000	29,263	479,263	2030	1,110,000	377,163	1,487,163
350,000	3.15%	16,888	366,888									350,000	16,888	366,888	2031	1,030,000	344,013	1,374,013
350,000	3.25%	5,688	355,688									350,000	5,688	355,688	2032	1,060,000	310,565	1,370,565
												0	0	0	2033	720,000	281,460	1,001,460
														0	2034	745,000	257,288	1,002,288
														0	2035	775,000	232,208	1,007,208
														0	2036	800,000	206,020	1,006,020
														0	2037	825,000	178,595	1,003,595
														0	2038	850,000	149,908	999,908
														0	2039	885,000	119,758	1,004,758
														0	2040	920,000	88,170	1,008,170
														0	2041	940,000	55,385	995,385
															2042	1,075,000	19,350	1,094,350
															2043			
2,540,000		499,398	3,039,398	685,000		89,893	774,893	600,000		59,628	659,628	3,825,000	648,919	4,473,919	Total	18,300,000	6,279,555	24,579,555

Table 03
Financing Plan Tax Impact
City of Green Bay, WI

Year Ending	Existing Debt: Net Tax Levy	Existing Debt: Assessed Value (TID OUT)	Existing Debt: Tax Rate Per $1,000	Proposed Debt: 2022 G.O. Bonds 14,475,000 Dated: 8/1/2022 Total P&I	Proposed Debt: 2022 G.O. Notes 3,825,000 Dated: 8/1/2022 Total P&I	Proposed Debt: Proposed Debt issues 2023-2026 Total P&I	Abatements: Less: Storm/ Sewer	Abatements: Less: Parking	Abatements: Less: Other Revenue (2023-2026)	Levy and Tax Rate: Total Net Debt Service Levy	Levy and Tax Rate: Total Tax Rate for Debt Service	Levy and Tax Rate: Levy Change from Prior Year	Levy and Tax Rate: Annual Taxes $150,000 Home	Year Ending
2022	10,656,291	7,659,647,230	$1.39							10,656,291	$1.39		$208.68	2022
2023	10,260,215	7,745,842,986	$1.32	913,613	242,356		(261,922)	(49,681)	0	11,104,580	$1.43	448,289	$215.04	2023
2024	9,770,069	7,831,192,209	$1.25	1,004,130	388,623	1,208,602	(261,413)	(47,048)	(507,613)	11,555,351	$1.48	450,771	$221.33	2024
2025	9,538,909	7,915,588,541	$1.21	1,009,718	376,420	2,406,577	(262,650)	(51,345)	(1,010,762)	12,006,866	$1.52	451,516	$227.53	2025
2026	9,061,179	7,998,920,558	$1.13	1,009,278	610,693	3,614,171	(263,608)	(50,550)	(1,517,952)	12,463,210	$1.56	456,344	$233.72	2026
2027	8,125,514	8,081,071,570	$1.01	1,007,843	655,415	4,868,753	(264,275)	(49,725)	(2,044,876)	12,298,648	$1.52	(164,563)	$228.29	2027
2028	7,190,435	8,969,142,225	$0.80	1,000,609	505,813	4,850,575	(259,755)	(48,878)	(2,037,242)	11,201,557	$1.25	(1,097,091)	$187.33	2028
2029	5,879,242	9,070,074,027	$0.65	1,007,405	492,763	4,833,781	(260,041)	(48,008)	(2,030,188)	9,874,954	$1.09	(1,326,603)	$163.31	2029
2030	4,557,068	9,170,014,572	$0.50	1,007,900	479,263	4,826,825	(260,015)	(52,031)	(2,027,267)	8,531,743	$0.93	(1,343,211)	$139.56	2030
2031	3,749,250	9,268,839,321	$0.40	1,007,125	366,888	4,824,163	(264,588)	(50,946)	(2,026,148)	7,605,743	$0.82	(926,000)	$123.09	2031
2032	3,362,333	9,366,417,797	$0.36	1,014,878	355,688	4,820,475	(263,746)	(49,826)	(2,024,600)	7,215,201	$0.77	(390,542)	$115.55	2032
2033	3,323,921	9,462,613,365	$0.35	1,001,460		4,805,756	(262,605)	(48,680)	(2,018,418)	6,801,435	$0.72	(413,766)	$107.82	2033
2034	3,306,121	10,502,508,777	$0.31	1,002,288		4,319,569	(261,253)	(47,525)	(1,814,219)	6,504,980	$0.62	(296,455)	$92.91	2034
2035	3,292,087	10,620,695,902	$0.31	1,007,208		3,807,825	(259,735)	(51,288)	(1,599,287)	6,196,811	$0.58	(308,170)	$87.52	2035
2036	2,724,204	10,737,722,306	$0.25	1,006,020		3,288,150	(262,918)	(49,958)	(1,381,023)	5,324,476	$0.50	(872,335)	$74.38	2036
2037	1,961,073	10,853,442,155	$0.18	1,003,595		2,772,725	(260,745)	(48,608)	(1,164,545)	4,263,496	$0.39	(1,060,980)	$58.92	2037
2038	1,283,599	10,967,702,669	$0.12	999,908		2,765,663	(263,209)	(47,238)	(1,161,578)	3,577,144	$0.33	(686,352)	$48.92	2038
2039	785,211	11,080,343,852	$0.07	1,004,758		2,759,969	(260,303)	(50,760)	(1,159,187)	3,079,688	$0.28	(497,456)	$41.69	2039
2040	369,220	12,298,020,016	$0.03	1,008,170		2,755,438	(262,078)	(49,185)	(1,157,284)	2,664,281	$0.22	(415,407)	$32.50	2040
2041	312,900	12,436,412,439	$0.03	995,385		2,746,956	(258,529)	(47,599)	(1,153,722)	2,595,392	$0.21	(68,889)	$31.30	2041
2042	0	12,573,445,702	$0.00	1,094,350		2,739,406	(259,590)	(50,900)	(1,150,551)	2,372,716	$0.19	(222,677)	$28.31	2042
2043		10,810,802,423	$0.00			2,737,469			(1,149,737)	1,587,732	$0.15	(784,984)	$22.03	2043
2044		11,047,705,961	$0.00			2,089,013			(877,385)	1,211,627	$0.11	(376,105)	$16.45	2044
2045		11,289,800,906	$0.00			1,413,975			(593,870)	820,106	$0.07	(391,522)	$10.90	2045
2046		11,537,201,022	$0.00			706,388			(296,683)	409,705	$0.04	(410,401)	$5	2046
Total				20,105,636	4,473,919	75,962,222	(5,232,975)	(989,776)	(31,904,133)					Total

Notes:

Table 04

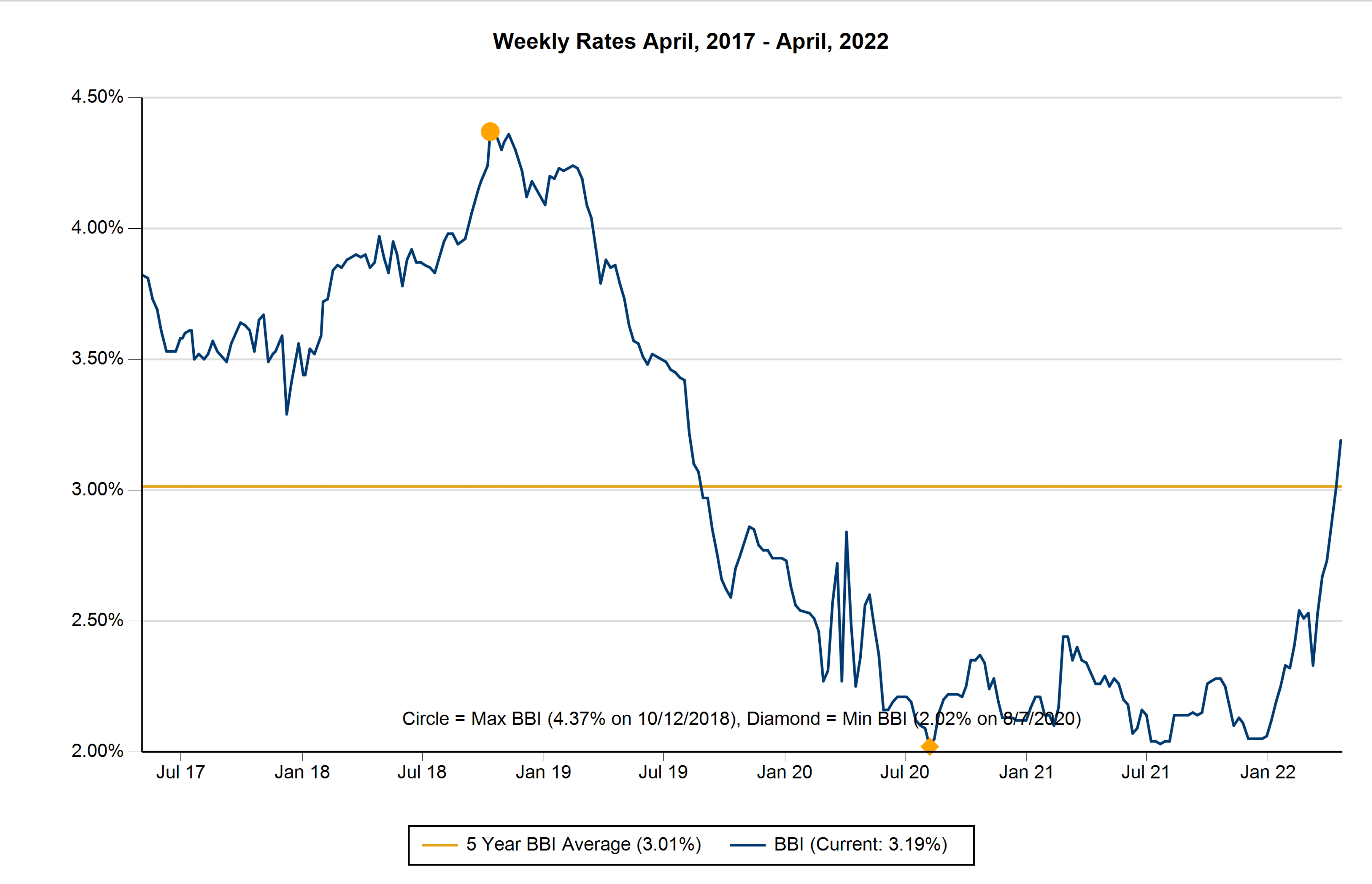
General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Green Bay, WI

Existing Debt					Proposed Debt									
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	**Existing Debt % of Limit**	Proposed: 2022A	2022B	2023-2026	Combined Principal: Existing & Proposed	**% of Limit**	Residual Capacity	Direct Debt Burden	Assessment	Year Ending
2021	7,399,206,300	369,960,315	163,431,000	**44%**				$163,431,000	**44%**	$206,529,315	2.21%	Moderate	2021
2022	8,051,247,100	402,562,355	160,894,000	**40%**	14,475,000	3,825,000		$179,194,000	**45%**	$223,368,355	2.23%	Moderate	2022
2023	8,294,653,786	414,732,689	145,904,772	**35%**	14,165,000	3,725,000	13,235,000	$177,029,772	**43%**	$237,702,917	2.13%	Moderate	2023
2024	8,545,419,184	427,270,959	130,722,902	**31%**	13,610,000	3,440,000	25,945,000	$173,717,902	**41%**	$253,553,057	2.03%	Moderate	2024
2025	8,803,765,765	440,188,288	115,549,321	**26%**	13,035,000	3,160,000	37,995,000	$169,739,321	**39%**	$270,448,968	1.93%	Moderate	2025
2026	9,069,922,724	453,496,136	101,071,000	**22%**	12,445,000	2,635,000	49,380,000	$165,531,000	**37%**	$287,965,136	1.83%	Moderate	2026
2027	9,344,126,186	467,206,309	88,245,000	**19%**	11,840,000	2,050,000	46,820,000	$148,955,000	**32%**	$318,251,309	1.59%	Strong	2027
2028	9,626,619,415	481,330,971	76,259,000	**16%**	11,225,000	1,600,000	43,965,000	$133,049,000	**28%**	$348,281,971	1.38%	Strong	2028
2029	9,917,653,027	495,882,651	66,088,000	**13%**	10,585,000	1,150,000	41,000,000	$118,823,000	**24%**	$377,059,651	1.20%	Strong	2029
2030	10,217,485,217	510,874,261	57,227,000	**11%**	9,925,000	700,000	37,910,000	$105,762,000	**21%**	$405,112,261	1.04%	Strong	2030

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

May 17, 2022 **Resolution No. ___**

A Resolution Authorizing and Providing for the Sale and Issuance of $3,825,000 General Obligation Promissory Notes, Series 2022B, and All Related Details

RECITALS

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

1. The Issuer needs funds to finance improvements to municipal buildings, and the purchase of vehicles and equipment for the Department of Public Works, and the Fire, IT, Parks, and Police departments, and for the storm water system (collectively, the "**Project**").

2. On April 19, 2022, the Governing Body adopted an initial resolution authorizing the issuance of general obligation promissory notes of the Issuer in the principal amount of approximately $3,825,000 for the purposes of the Project (the "**Initial Resolution**").

3. The Clerk of the Issuer caused notice of the sale (the "**Notice to Bidders**") of the $3,825,000 City of Green Bay, Wisconsin General Obligation Promissory Notes, Series 2022B (the "**Obligations**") to be given to media typically monitored by potential bidders in the manner and form directed by the Initial Resolution. The Notice to Bidders is made of record in these proceedings, and the Governing Body ratifies the notice.

4. In accordance with the Notice to Bidders and the bidding terms that were included in the document that was used for offering the Obligations for sale by competitive bid (the "**Notice of Sale**"), written bids for the sale of the Obligations were received and delivered to the Governing Body.

5. The Governing Body has considered all the bids it received. The Governing Body has decided to accept the bid of ____________ (the "**Purchaser**"), or a group that it represents, to purchase the Obligations on the terms specified in the Purchaser's bid. The Purchaser bid the price of $______________ (the "**Purchase Price**"), plus any accrued interest, for the entire issue of Obligations and specified that the Obligations maturing on April 1 in the years shown below will bear interest at the respective interest rates shown below:

Maturity Date (April 1)	Principal Amount	Interest Rate
2024	$ 50,000	.00%
2025	50,000	.00
2026	50,000	.00
2027	100,000	.00
2028	700,000	.00
2029	700,000	.00
2030	720,000	.00
2031	720,000	.00
2032	735,000	.00

6. The Purchaser's bid complies with all terms of the Notice to Bidders and the Notice of Sale.

7. The Issuer has taken all actions required by law and has the power to sell and issue the Obligations.

8. The Governing Body is adopting this resolution to sell the Obligations and provide for their issuance upon the terms and conditions set forth in this resolution.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Definitions.

In addition to the terms defined above, capitalized terms not otherwise defined herein shall have the meanings set forth below, unless the context clearly requires another meaning.

"**Book-Entry System**" means a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the Issuer, or in the name of such a depository's nominee, and the depository and its participants record beneficial ownership and effect transfers of the Obligations electronically.

"**Code**" means the Internal Revenue Code of 1986, as amended.

"**Continuing Disclosure Agreement**" means the Continuing Disclosure Agreement, dated as of the Original Issue Date, to be executed by the Issuer and delivered on the closing date of the Obligations.

"**Debt Service Fund**" means the fund created by the Issuer pursuant to Section 67.11 of the Wisconsin Statutes to provide for the payment of debt service on its general obligations.

"**Debt Service Fund Account**" has the meaning set forth in Section 16 hereof.

"**Depository**" means DTC or any successor appointed by the Issuer and acting as securities depository for the Obligations.

"**DTC**" means The Depository Trust Company.

"**Financial Officer**" means the Treasurer.

"**Fiscal Agent**" means Associated Trust Company, National Association, or any successor fiscal agent appointed by the Issuer to act as authentication agent, paying agent, and registrar for the Obligations pursuant to Section 67.10 (2) of the Wisconsin Statutes.

"**Governing Body**" has the meaning set forth in the recitals to this resolution.

"**Initial Resolution**" has the meaning set forth in the recitals to this resolution.

"**Issuer**" means the City of Green Bay, Wisconsin.

"**Municipal Officers**" means the Mayor and the Clerk of the Issuer. These are the officers required by law to execute general obligations on the Issuer's behalf.

"**Notice of Sale**" has the meaning set forth in the recitals to this resolution.

"**Obligations**" means the $3,825,000 City of Green Bay, Wisconsin General Obligation Promissory Notes, Series 2022B, which will be issued pursuant to this resolution.

"**Original Issue Date**" means June 9, 2022.

"**Project**" has the meaning set forth in the recitals to this resolution.

"**Purchase Agreement**" means the purchase contract entered into between the Issuer and the Purchaser evidencing the purchase of the Obligations as described in Section 14.

"**Purchase Price**" has the meaning set forth in the recitals to this resolution.

"**Purchaser**" has the meaning set forth in the recitals to this resolution.

"**Record Date**" means the 15th day (whether or not a business day) of the calendar month just before each regularly scheduled interest payment date for the Obligations.

"**Recording Officer**" means the Issuer's Clerk.

"**Register**" means the register maintained by the Fiscal Agent at its designated office, in which the Fiscal Agent records:

(i) The name and address of the registered owner of each Obligation.

(ii) All transfers of each Obligation.

"**Treasurer**" means the Issuer's Treasurer.

Section 2. Exhibits.

The attached exhibits are also a part of this resolution as though they were fully written out in this resolution:

(i) *Exhibit A* — Form of Obligation.

(ii) *Exhibit B* — Notice to Electors of Sale.

Section 3. Purposes of Borrowing; Issuance of Obligations.

The Governing Body authorizes the Obligations and orders that they be prepared, executed, and issued. The Obligations will be fully registered, negotiable, general obligation promissory notes of the Issuer in the principal amount of $3,825,000. The Obligations will be issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes to pay the costs of the Project and issuing the Obligations (including, but not limited to, printing costs and fees for underwriting, financial consultants, bond counsel, rating agencies, bond insurance, and registration, as applicable).

Section 4. Terms of Obligations.

The Obligations will be named "City of Green Bay, Wisconsin General Obligation Promissory Notes, Series 2022B." The Obligations will be dated the Original Issue Date, even if they are actually issued or executed on another date. Each Obligation will also be dated the date on which it is authenticated by the Fiscal Agent. That date is its registration date.

The face amount of each Obligation will be $5,000 or any multiple thereof up to the principal amount authorized for that maturity.

The Obligations will bear interest from the Original Issue Date. Interest will be due and payable on each April 1 and October 1, beginning on April 1, 2023, until the principal of the Obligations has been paid. Interest on each Obligation will be (i) computed on the basis of a 360 day year of twelve 30 day months and (ii) payable to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date. The Issuer and the Fiscal Agent may treat the entity or person in whose name any Obligation is registered on the Register as the absolute owner of the Obligations for all purposes whatsoever under this resolution. The Obligations will be numbered consecutively as may be required to comply with any applicable rules or customs or as determined by the Municipal Officers executing the Obligations. The following table shows when the Obligations will mature and the rate of interest each maturity will bear:

Principal Maturity Date (April 1)	Principal Amount	Interest Rate
2024	$ 50,000	.00%
2025	50,000	.00
2026	50,000	.00
2027	100,000	.00
2028	700,000	.00
2029	700,000	.00
2030	720,000	.00
2031	720,000	.00
2032	735,000	.00

The principal of, and interest on, the Obligations will be payable in lawful money of the United States of America.

Section 5. Fiscal Agent.

The Issuer appoints the Fiscal Agent to act as authentication agent, paying agent, and registrar for the Obligations. The appropriate officers of the Issuer are directed to enter into a fiscal agency agreement with the Fiscal Agent on behalf of the Issuer. The fiscal agency agreement may provide for the Issuer to pay the reasonable and customary charges of the Fiscal Agent for those services. The fiscal agency agreement shall require the Fiscal Agent to comply with all applicable federal and state regulations. Among other things, the Fiscal Agent shall maintain the Register.

Section 6. Appointment of Depository.

The Issuer appoints DTC to act as securities depository for the Obligations. An authorized representative of the Issuer has previously executed a blanket issuer letter of representations with DTC on the Issuer's behalf, and the Issuer ratifies and approves that document.

Section 7. Book-Entry System.

On the date of their initial delivery, the Obligations will be registered in the name of DTC or its nominee and maintained in a Book-Entry System. If the Issuer's relationship with DTC is terminated, then the Issuer may appoint another securities depository to maintain the Book-Entry System.

If on any date the Obligations are not being maintained in a Book-Entry System, then the Issuer will do the following:

(i) At its expense, the Issuer will prepare, authenticate, and deliver to the beneficial owners of the Obligations fully-registered, certificated Obligations in the denomination of $5,000 or any multiple thereof in the aggregate principal amount then outstanding. The beneficial owners will be those shown on the records of the Depository and its direct and indirect participants.

(ii) The Issuer will appoint a fiscal agent to act as authentication agent, paying agent, and registrar for the Obligations under Section 67.10 (2) of the Wisconsin Statutes (the Fiscal Agent may be reappointed in this capacity).

Section 8. Redemption.

The Obligations maturing on and after April 1, 2030 are subject to redemption before their stated maturity dates, at the Issuer's option, in whole or in part, in the order of maturity selected by the Issuer, on April 1, 2029 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date. If less than all outstanding Obligations of a specific maturity are redeemed, then such Obligations will be redeemed in multiples of $5,000 in accordance with Sections 9 and 10 hereof.

Section 9. Manner of Payment/Transfers/Under Book-Entry System.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Payment. The Fiscal Agent is directed to pay the principal of, and interest on, the Obligations by wire transfer to the Depository or its nominee in accordance with the Depository's rules that are then in effect.

Transfers. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the Issuer appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, the Issuer will issue new fully registered Obligations in the same aggregate principal amount to the successor securities depository, and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Depository and its direct and indirect participants will select the beneficial owners of the Obligations to be redeemed. If less than all the principal amount of a specific maturity is redeemed, then on the redemption date, upon surrender to the Fiscal Agent of the Obligation, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of optional redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed optional redemption date.

Section 10. <u>Manner of Payment/Transfers/Not Under Book-Entry System</u>.

If on any date the Obligations are not being maintained in a Book-Entry System, then the following provisions apply:

Payment. The Fiscal Agent will pay the principal of each Obligation upon its presentation and surrender on or after its maturity or earlier redemption date at the designated office of the Fiscal Agent, and the Fiscal Agent will pay, on each interest payment date, the interest on each Obligation by wire or other electronic money transfer, or by check of the Fiscal Agent sent by first class mail, to the person or entity in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date.

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of $5,000 or any multiple thereof. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation shall be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Issuer will issue one or more new fully registered Obligations in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after the Obligation has been called for redemption.

Partial Redemptions. If less than all the Obligations of a particular maturity are to be redeemed, then the Issuer or the Fiscal Agent will randomly select the Obligations to be redeemed. If an Obligation has been called for redemption but less than the entire principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the Issuer will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations shall be sent by first class mail, not less than 30, and not more than 60, days before the redemption date, to the registered owners of the Obligations to be redeemed, at the respective addresses set forth in the Register. A notice of optional redemption may be revoked by sending a notice by first class mail, not less than 15 days prior to the proposed optional redemption date, to the registered owners of the Obligations which have been called for optional redemption.

Section 11. Form of Obligations.

The Obligations shall be in substantially the form shown in Exhibit A. Omissions, insertions, or variations are permitted if they are deemed necessary or desirable and are consistent with this resolution or any supplemental resolution. The Issuer may cause the approving opinion of bond counsel to be printed or reproduced on the Obligations.

Section 12. Execution of Obligations.

The Obligations shall be signed by the persons who are the Municipal Officers on the date on which the Obligations are signed. The Obligations shall be sealed with the Issuer's corporate seal (or a facsimile), if the Issuer has one, and they shall also be authenticated by the manual signature of an authorized representative of the Fiscal Agent.

The Obligations will be valid and binding even if before they are delivered any person whose signature appears on the Obligations is no longer living or is no longer the person authorized to sign the Obligations. In that event, the Obligations will have the same effect as if the person were living or were still the person authorized to sign the Obligations.

A facsimile signature may be used as long as at least one signature of a Municipal Officer is a manual signature or the Fiscal Agent's certificate of authentication has a manual signature. If a facsimile signature is used, then it will be treated as the officer's own signature.

Section 13. Continuing Disclosure.

The appropriate officers of the Issuer are directed to sign the Continuing Disclosure Agreement, and the Issuer agrees to comply with all of its terms.

Section 14. Sale of Obligations.

The Issuer awards the sale of the Obligations to the Purchaser at the Purchase Price, plus any accrued interest from the Original Issue Date to the date of delivery of the Obligations. The Issuer approves and accepts the Purchase Agreement signed and presented by the Purchaser. The Municipal Officers are directed (i) to sign the Purchase Agreement in the Issuer's name and (ii) to take any additional actions needed to effect the closing for the Obligations.

The Financial Officer is directed to comply with the terms of the Notice of Sale with respect to any good-faith deposit requirements.

The Municipal Officers are directed to sign the Obligations and to arrange for delivery of the Obligations to the Purchaser through the facilities of DTC in accordance with the Notice of Sale, the Purchase Agreement, and this resolution. The Obligations may be delivered to the Purchaser upon payment by the Purchaser of the Purchase Price, plus any accrued interest, as required by the Notice of Sale.

Unless waived by the Purchaser, the delivery of the Obligations is conditioned upon the Issuer furnishing the following items to the Purchaser:

(i) The Obligations, together with the written, unqualified approving opinion of the law firm of Foley & Lardner LLP, bond counsel, evidencing the legality of the Obligations and that interest on the Obligations will be excluded from gross income for federal income tax purposes.

(ii) A transcript of the proceedings relating to the issuance of the Obligations.

(iii) A certificate showing that no litigation has been threatened or is pending that would affect the legality of the Obligations or the right of the Issuer to issue them at the time of their delivery.

Section 15. General Obligation Pledge; Tax Levy.

For the prompt payment of the principal of, and interest on, the Obligations, the Issuer irrevocably pledges its full faith and credit. The Issuer hereby levies upon all taxable property in its territory a direct, annual, and irrepealable tax in an amount sufficient to pay, and for the express purpose of paying, the interest on the Obligations as it falls due and also to pay and discharge the principal of the Obligations at maturity.

This tax shall be carried from year to year into the Issuer's tax roll. It shall be collected in addition to all other taxes and in the same manner and at the same time as all other taxes. The amount of this tax that is carried into the Issuer's tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account available to pay debt service on the Obligations for such year. The tax for each year the levy is made will be in the following amounts:

Levy Year	Debt Service Amount Due in Following Year
2022	$.00
2023	.00
2024	.00
2025	.00
2026	.00
2027	.00
2028	.00
2029	.00
2030	.00
2031	.00

Section 16. Debt Service Fund Account.

The Issuer shall create a separate account within the Debt Service Fund solely for the Obligations (the "**Debt Service Fund Account**"), which shall be maintained and administered as provided in Section 67.11 of the Wisconsin Statutes. The Treasurer is directed to keep the proceeds of the taxes levied under this resolution, when they are collected, in the

Debt Service Fund Account. Any accrued interest received on the Original Issue Date and the premium, if any, paid to the Issuer by the Purchaser in excess of the stated principal amount of the Obligations shall be deposited into the Debt Service Fund Account and used to pay interest on the Obligations. If the money in the Debt Service Fund Account is insufficient to make a payment of principal of, or interest on, the Obligations on a date on which such a payment is due, then the Issuer will promptly provide the necessary funds to make the payment from other available sources.

Section 17. Borrowed Money Fund.

The sale proceeds of the Obligations (not including any accrued interest or premium received) shall be deposited in and kept by the Treasurer in a separate fund. The fund shall be designated with both the name of the Obligations and the name Borrowed Money Fund (the "**Borrowed Money Fund**"). Money in the Borrowed Money Fund, including any earnings, shall be (i) used to pay the costs of the Project and issuing the Obligations or (ii) transferred to the Debt Service Fund Account as provided by law.

Section 18. Official Statement.

The Issuer ratifies and approves the preliminary offering document prepared and distributed in connection with the sale and issuance of the Obligations, and the Issuer authorizes and directs the final version of such document (the "**Official Statement**") to be prepared prior to the issuance of the Obligations; *provided*, *however*, that the Official Statement shall be substantially in the form submitted to this meeting, with such modifications as the Municipal Officers approve. The Municipal Officers are directed to deliver copies of the Official Statement to the Purchaser and, if the Purchaser requests, execute one or more copies on behalf of the Issuer. Execution and delivery of the Official Statement will conclusively evidence the approval of the Municipal Officers.

Section 19. Publication of Notice.

The Recording Officer is directed to publish notice that the Issuer has agreed to sell the Obligations. The notice shall be published in the Issuer's official newspaper, as a class 1 notice under Chapter 985 of the Wisconsin Statutes promptly after the execution of the Purchase Agreement. The notice shall be in substantially the form shown in Exhibit B. The Recording Officer shall obtain proof, in affidavit form, of the publication, and shall compare the notice as published with the attached form to make sure that no mistake was made in publication.

Section 20. Authorization of Officers.

The appropriate officers of the Issuer are directed to prepare and furnish the following items to the Purchaser and the attorneys approving the legality of the Obligations:

(i) Certified copies of proceedings and records of the Issuer relating to the Obligations and to the financial condition and affairs of the Issuer.

(ii) Other affidavits, certificates, and information that may be required to show the facts about the legality of the Obligations, as such facts appear on the books and records under the officer's custody or control or as are otherwise known to the officer.

All certified copies, affidavits, certificates, and information furnished for such purpose will be representations of the Issuer as to the facts they present.

Section 21. Tax Law Covenants.

The Issuer covenants that it will comply with all requirements of the Code and the Treasury Regulations promulgated thereunder, that must be satisfied so that interest on the Obligations will be excluded from gross income for federal income tax purposes.

Section 22. Further Authorization.

The Issuer authorizes its officers, attorneys, and other agents or employees to do all acts required of them to carry out the purposes of this resolution.

Section 23. Conflict with Prior Acts.

In case any part of a prior action of the Governing Body conflicts with this resolution, that part of the prior action is hereby rescinded.

Section 24. Severability of Invalid Provisions.

If a court holds any provision of this resolution to be illegal or invalid, then the illegality or invalidity shall not affect any other provision of this resolution.

Section 25. Effective Date.

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

Adopted: May 17, 2022

Approved: May __, 2022

____
Mayor

____
Clerk

EXHIBIT A

FORM OF OBLIGATION

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("**DTC**"), to the issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

STATE OF WISCONSIN
CITY OF GREEN BAY

Registered
No. R-___ $_______________

GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2022B

Interest Rate	Maturity Date	Original Issue Date	CUSIP
______%	April 1, 20__	June 9, 2022	392641 ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: ____ DOLLARS

THE CITY OF GREEN BAY, WISCONSIN (herein called the "**Issuer**"), hereby acknowledges itself to owe, and for value received promises to pay the Principal Amount to the Registered Owner on the Maturity Date, and to pay interest on the Principal Amount from the Original Issue Date at the annual rate of the Interest Rate. Interest is due and payable on each April 1 and October 1, beginning on April 1, 2023, until the Principal Amount has been paid. Interest is computed on the basis of a 360 day year of twelve 30 day months.

This Obligation is one of a duly authorized issue of notes (the "**Obligations**") of the Issuer of an aggregate principal amount of $3,825,000, all of like tenor, except as to denomination, interest rate, maturity date, and redemption provisions, issued by the Issuer pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, and is authorized by (1) an initial resolution adopted by the governing body of the Issuer on April 19, 2022, and (2) the resolution duly adopted by the governing body of the Issuer on May 17, 2022, entitled: "A Resolution Authorizing and Providing for the Sale and Issuance of $3,825,000 General Obligation Promissory Notes, Series 2022B, and All Related Details" (the "**Resolution**"). The Obligations are issuable only in the form of fully registered notes.

On the date of their initial delivery, the Obligations will be maintained in a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the Issuer (a "**Depository**"), or in the name of the Depository's nominee, and the Depository and its participants record beneficial ownership and effect transfers of the Obligations electronically (a "**Book-Entry System**"). So long as the Obligations are maintained in a Book-Entry System, then the principal of, and interest on, this Obligation will be paid by wire transfer to the Depository or its nominee in accordance with the Depository's rules that are then in effect by ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION, or any successor fiscal agent appointed by the Issuer under Section 67.10 (2) of the Wisconsin Statutes (the "**Fiscal Agent**"), which will act as authentication agent, paying agent, and registrar for the Obligations.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then (i) the principal of this Obligation will be paid by the Fiscal Agent upon its presentation and surrender on or after its maturity date or earlier redemption date at the designated office of the Fiscal Agent, and (ii) the interest on this Obligation will be paid by the Fiscal Agent on each interest payment date by wire or other electronic money transfer, or by check of the Fiscal Agent sent by first class mail, to the person or entity in whose name this Obligation is registered on the register (the "**Register**") maintained by the Fiscal Agent at the end of the day on the 15th day (whether or not a business day) of the calendar month just before each regularly scheduled interest payment date (the "**Record Date**"). The Issuer and the Fiscal Agent may treat the entity or person in whose name this Obligation is registered on the Register as the absolute owner of this Obligation for all purposes.

The principal of, and interest on, this Obligation is payable in lawful money of the United States of America. For the prompt payment of the principal of, and interest on, this Obligation, the Issuer has irrevocably pledged its full faith and credit. The Issuer has levied upon all taxable property in its territory a direct, annual, and irrepealable tax sufficient in amount to pay, and for the express purpose of paying, the interest on this Obligation as it falls due and the principal of this Obligation on the Maturity Date.

The Obligations maturing on or after April 1, 2030 are subject to redemption before their stated maturity dates, at the Issuer's option, in whole or in part, in the order of maturity selected by the Issuer, on April 1, 2029 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date. If less than all outstanding Obligations of a specific maturity are redeemed, then such Obligations will be redeemed in multiples of $5,000 as set forth below.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

> *Transfers*. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the Issuer appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, the Issuer will issue new fully registered Obligations in the same aggregate principal amount to the successor

securities depository and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Depository and its direct and indirect participants will select the beneficial owners of the Obligations to be redeemed. If an Obligation has been called for redemption but less than all the principal amount of a specific maturity is redeemed, then on the redemption date and upon surrender to the Fiscal Agent of the Obligation, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of optional redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed optional redemption date.

If on any date the Obligations are *not* being maintained in a Book-Entry System, then the following provisions apply:

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of $5,000 or any multiple thereof. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation shall be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Issuer will issue one or more new fully registered Obligations, in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Issuer or the Fiscal Agent will randomly select the Obligations to be redeemed. If an Obligation has been called for redemption but less than the entire principal amount thereof is redeemed, then on or after the redemption date, upon surrender of the Obligation to the Fiscal Agent, the Issuer will issue a new Obligation in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations shall be sent by first class mail, not less than 30, and not more than 60, days before the redemption date, to the registered owners of any Obligations to be redeemed, at the respective addresses set forth in the Register. A notice of optional redemption may be revoked by sending a notice by first class mail, not less than 15 days prior to the proposed optional redemption date, to the registered owners of the Obligations which have been called for optional redemption.

The Issuer certifies, recites, and declares that all acts, conditions, and procedures required by law to exist, to have happened, and to be performed, leading up to and in the issuing of this Obligation and of the issue of which it is a part, do exist, have happened, and have been performed in regular and due form, time, and manner as required by law; that the indebtedness of the Issuer, including this Obligation and the issue of which it is a part, does not exceed any limitation, general or special, imposed by law; and that a valid, direct, annual and irrepealable tax has been levied by the Issuer sufficient to pay the interest on this Obligation when it falls due and also to pay and discharge the principal of this Obligation at maturity.

IN WITNESS WHEREOF, the Issuer, by its governing body, has caused this Obligation to be executed in its name and on its behalf by the manual or facsimile signatures of its Mayor and Clerk and to be sealed with its corporate seal (or a facsimile thereof), if any, all as of the Original Issue Date.

CITY OF GREEN BAY, WISCONSIN

By:____________________________________
Mayor

[SEAL]

And:___________________________________
Clerk

Certificate of Authentication

Dated: June ___, 2022

This Obligation is one of the Obligations
described in the Resolution.

ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION,
as Fiscal Agent

By: ______________________________
Authorized Signatory

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

____

____

(Please Print or Type Name and Address of Assignee)

the within-mentioned Obligation and all rights thereunder and does hereby irrevocably constitute and appoint ____ attorney-in-fact, to transfer the same on the books of the registry in the office of the Fiscal Agent, with full power of substitution in the premises.

Dated: ______________________________

Signature Guaranteed

____

NOTICE: Signatures must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Fiscal Agent. Those requirements include membership or participation in the Securities Transfer Association Medallion Program ("**STAMP**") or such other "signature guarantee program" as may be determined by the Fiscal Agent in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Note: The signature to this assignment must correspond with the name as written on the face of the within Obligation in every particular, without any alteration or change. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of the person's authority to act must accompany this Obligation.

EXHIBIT B

NOTICE TO THE ELECTORS OF THE
CITY OF GREEN BAY, WISCONSIN
RELATING TO NOTE SALE

On May 17, 2022, pursuant to Section 67.12(12) of the Wisconsin Statutes, a resolution was offered, read, approved, and adopted whereby the City of Green Bay, Wisconsin authorized the borrowing of money and entered into a contract to sell general obligation promissory notes in the principal amount of $3,825,000. It is anticipated that the closing of this note financing will be held on or about June 9, 2022. A copy of all proceedings had to date with respect to the authorization and sale of said notes is on file and may be examined in the office of the City Clerk, at 100 North Jefferson Street, Green Bay, Wisconsin between the hours of 9:00 a.m. and 4:30 p.m. on weekdays.

This notice is given pursuant to Section 893.77 of the Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, shall be commenced within 30 days after the date of publication of this notice.

Publication Date: May ____, 2022

/s/ Celestine Jeffreys
City Clerk

<u>CERTIFICATIONS BY CLERK</u>

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

A Resolution Authorizing and Providing for the Sale and Issuance of $3,825,000 General Obligation Promissory Notes, Series 2022B, and All Related Details

I further certify as follows:

1. **<u>Meeting Date</u>**. On May 17, 2022, a meeting of the Governing Body was held beginning at _____ p.m.

2. **<u>Posting</u>**. On May ___, 2022 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the Municipality's offices in Green Bay, Wisconsin a notice setting forth the date, time, location, and subject matter of said meeting. The notice specifically referred to the Resolution.

3. **<u>Notification of Media</u>**. On May ___, 2022 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter of said meeting to those news media that have filed a written request for such notice and to the official newspaper of the Municipality, if any. The communication specifically referred to the Resolution.

4. **<u>Open Meeting Law Compliance</u>**. The 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. **<u>Members Present</u>**. The 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. **<u>Consideration of and Roll Call Vote on Resolution</u>**. 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 May ___, 2022, and I have recorded the approval. The approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution to which this certificate is attached.

9. **Publication of Notice**. I have caused the Notice to Electors, in the form of Exhibit B to the Resolution, to be published in the place specified in the Resolution.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Municipality, if any, on this certificate as of May ____, 2022.

____
Clerk

[SEAL]

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.3

Consideration with possible action of approval on the renewal of the City of Green Bay Copier Lease Agreement.

BACKGROUND

RECOMMENDATION

To approve.

FISCAL IMPACT

ATTACHMENTS

1. 2022 copier lease request

Purchasing Department
100 North Jefferson Street • Room 101
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3047
Fax 920.448.3050

05/02/2022

Finance Committee 05/10/2022

Consideration with possible action of approval on the renewal of the City of Green Bay Copier Lease Agreement. Our current lease expired in April 2022; we are currently running on a month to month lease until the contract gets renewed. The contract is held with Rhyme. Total Cost of Ownership on the 60-month contract is $4895.75 Month X 60 Month's = 293,745.00 Total Cost.

Our Contract for Copiers located with:
State of Wisconsin
NASPO Value Point Master Agreement # 140603
Contract # 505ENT-M20-MFDCOPIER-03

We currently have a fleet of fifty machines. The new contract would bring thirty-seven new machines and keep thirteen redeployed (tabletop) devices (City owns these – would only pay copy charge on those going forward)

Key Takeaways from the new contract:

- Current per copy charge: Black and White .0069 and Color .0839 the new contract will be Black and White at .0039 and Color .035.
- Technology refresh – fleet will be consistent which will standardize users and any instructions on use.
- On the new lease the City of Green Bay will own the machines upon lease completion.
- Billing and Tracking of machine leases will be streamlined decreasing work hours for administration.
- Performance/Equipment Clause in place through Rhyme and NASPO.

Respectfully Submitted,

Thomas J. Walenski
Procurement Manager
City of Green Bay

Dept - Division	Account No.	Current Model	PROPOSED LEASE PAYMENT	2019 B/W AVERAGE MONTHLY	0.0039	2019 COLOR AMV	0.035	TOTAL EACH/MO
DPW ES Garage 1820 Mills Street	101503-53002	MX3550N	$ 76.57	328	$1.28	504	$17.64	$ 95.49
DPW WS Garage 519 S. Oneida	101503-53002	MX3550N	$ 91.12	2128	$8.30	3010	$105.35	$ 204.77
DPW WS Garage (Parts) 519 S. Oneida	101503-53002	MXM363N	$ 57.73	1845	$7.20			$ 64.93
300 DPW - Beth	101503-53002	P3055dn	$ -	624	$2.43			$2.43
300 DPW - Jamie/Dawn	101503-53002	P3055dn	$ -	2077	$8.10			$8.10
300 DPW Engineering	101500-53002	MX3550N	$ 91.12	2602	$10.15	3067	$107.35	$ 208.61
300 DPW Sewer	201520-53002 205525-53002	MX3550N	$ 91.12	1938	$7.56	6225	$217.88	$ 316.55
Parking Garage 333 Pine St.		MX3550N	$ 76.57	1650	$6.44	1898	$66.43	$ 149.44
300 Pavement (WS)	101500-53002	MXM503N	$ 63.05	2084	$8.13			$ 71.17
300 Special Projects	101500-53002	MXM363N	$ 63.05	1937	$7.55			$ 70.60
202 Econ Dev	101140-53002	MX3550N	$ 91.12	691	$2.69	774	$27.09	$ 120.90
102 Finance/Assessor	101102-53002	MXM363N	$ 73.37	1320	$5.15			$ 78.52
106 Finance/Clerk	101101-53002	MX5070N	$ -	4812	$18.77	46	$1.61	$ 20.38
101 Finance/Payroll	101100-53002	MXM453N	$ 67.08	3581	$13.97			$ 81.04
101 Finance/Purchase	101103-53002	MXM363N	$ 79.12	3002	$11.71			$ 90.83
105 Finance Division	101100-53002	MXM623N	$ 71.10	4164	$16.24			$ 87.34
501 S. Washington Fire (Admin)	101410-53002	MX3550N	$ 84.82	2298	$8.96	1901	$66.54	$ 160.32
929 University Ave Fire Department	101410-53002	M2040dn	$ -	327	$1.28			$ 1.28
135 Dauphin St Fire Department	101410-53002	M2040dn	$ -	303	$1.18			$ 1.18
500 HR/Risk Mgmt.	101180-53002	MX3550N	$ 94.62	6883	$26.84	1094	$38.29	$ 159.76
500 HR	101180-53002	P3055dn	$ -	510	$1.99			$1.99
200 Law	101140-53002	MXM453N	$ -	2849	$11.11			$11.11
200 Mayor	101140-53002	P3055dn	$ -	603	$2.35			$2.35
IT 4th Floor	101106-53002	MXM363N	$ 51.44	456	$1.78			$ 53.22
330 S. Jefferson Muni Court	101160-53002	MXM363N	$ 63.05	1120	$4.37			$ 67.41
Municipal Court Work Station Area	101160-53002	P3055dn	$ -	1534	$5.98			$5.98
Park/Sanctuary	101600-53002	MXM503N	$ 79.71	1339	$5.22			$ 84.93
510 Park & Rec Office	101600-53002	MX3550N	$ 84.82	1933	$7.54	1292	$45.22	$ 137.58
510 Park Dept	101600-53002	MXM453N	$ 58.82	4806	$18.74			$ 77.57
919 Crocker Street Park Shop	101600-53002	MXM453N	$ 51.44	1437	$5.60			$ 57.04
608 Planning	101250-53002	MX3550N	$ 79.71	2719	$10.60	4489	$157.12	$ 247.43
610 Planning/Inspection	101250-53002	MX3550N	$ 69.19	703	$2.74	1855	$64.93	$ 136.85
610 Planning/Inspection	101250-53002	MXM453N	$ 63.05	1308	$5.10			$ 68.15
608 Planning	101250-53002	MX3550N	$ 91.12	5388	$21.01	2693	$94.26	$ 206.39
2nd Floor (Outside Classroom) Police	101300-53002	MX3550N	$ 91.12	2230	$8.70	4216	$147.56	$ 247.38
Records Window Police	101300-53002	P3055dn	$ -	5557	$21.67			$ 21.67
1st Floor Records Police	101300-53002	MXM453N	$ 66.88	8541	$33.31			$ 100.19
1st Floor Records Police	101300-53002	MX3550N	$ 84.82	707	$2.76	1307	$45.75	$ 133.33
Detectives (Main) Police	101300-53002	MX3550N	$ 69.19	1763	$6.88	3727	$130.45	$ 206.51
Detectives (Lt's Room) Police	101300-53002	MX3550N	$ 69.19	575	$2.24	1394	$48.79	$ 120.22
1st Floor Hallway (Front Desk) Police	101300-53002	MXM503N	$ 60.59	16030	$62.52			$ 123.10
307 S. Adams Police/Basement	101300-53002	MXM363N	$ 51.44	317	$1.24			$ 52.68
307 S. Adams 1st - Shift Comm.	101300-53002	MX3550N	$ 74.31	1404	$5.48	6092	$213.22	$ 293.00
Police Officer's Room	101300-53002	P3055dn	$ -	1976	$7.71			$ 7.71
901 University Transit/Admin	603901-53002	MXM363N	$ 69.34	3016	$11.76			$ 81.10
Transit Station Garage (Maintenance)	603920-53002	MXM503N	$ 57.73	2363	$9.22			$ 66.95
901 University Ave Transit Station (Operations Dispatch)	603910-53002	MXM503N	$ 69.34	4842	$18.88			$ 88.22
Wildlife Sanctuary-Kinder Garden 1660 East Shore Drive		M3655idn	$ -	909	$3.55			$3.55
Basement 105 Printing #1	101107-53002	P3055dn	$ -	233	$0.91			$0.91

			$ -							
Bay Beach 1313 Bay Beach Rd		M2040dn	$ -	629	$2.45					$2.45
			$ -							
1424 Admiral Court Mason Manor	aid by Planning De	MX5111N	$ 87.09	5083	$19.82	2521	$88.24			$ 195.15
		PROPOSED	**$ 2,714.93**	127474	**$497.15**	48105	**$1,683.68**			**$ 4,895.75**
									TCO	293,745.00
				$879.57		**$4,036.01**				**$4,915.58**
				127,474		48,105			TCO	294,934.80

PROPOSED LEASE RATE .0196

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.4

For Consideration with possible action on a request to approve bid award for the Official Newspaper of the City of Green Bay to the lowest responsive responsible bidder which is Press Times.

BACKGROUND

With the exception of any items per state statute that must be published in a daily print newspaper such as liquor licenses.

CONTRACT: Official Newspaper of the City of Green Bay
TERM: 6/1/22 - 5/31/23

Bid Process following Wisconsin Statue 985.06

RECOMMENDATION

Award BID to Press Times allowing exceptions as required by state statute.

FISCAL IMPACT

ATTACHMENTS

1. Official newspaper bid summary

CITY OF GREEN BAY IFB #2022-16
Official City of Green Bay Newspaper

	VENDOR #1	VENDOR #2
Issued: 4/52022 Due: 5/3/22	GREEN BAY PRESS GAZETTE	THE PRESS TIMES
DESCRIPTION		
Line Length:	9.18	9.00
Type Size:	6 pt	8 pt
Name of Type:	Arial	Arial
Font Base Rate:	0.6594	0.05441
Percentage of Font Base Rate that will be charged for 1, 2 and 3 column ads:		
1st:	0.6594	0.5441
2nd:	1.3908	1.1439
3rd:	2.1222	1.7431
Line Rates:		
1 Column 1st Insertion:	1.011	0.5441
1 Column Subsequent Insertion:	0.7988	0.4299
1 Column Width (pica):	9.18	9.00
2 Columns 1st Insertion:	2.1326	1.1439
2 Columns Subsequent Insertion:	1.6848	0.9037
2 Columns Width (pica):	19.36	18.92
3 Columns 1st Insertion:	3.2542	1.7431
3 Columns Subsequent Insertion:	2.5707	1.3770
3 Columns Width (pica):	29.54	28.83
Intended number of newspapers to be circulated with these notices and the geographic area:	19,423	5200 (Weekly) Brown County
Affidavit Cost:	1.00	1.00
Additional costs the City may incur:	N/A	Display ad rates at BW $11.90, Color $14.90, Inserts $50 per thousand.
Exceptions :	None	Deadline 10am Wednesday for Friday. Others listed on letter provided with bid.
Payment Terms:	Net 30	Net 30
Total Annual Payment 2021	37,500.00	

City of Green Bay - Purchasing Division - Contract Checklist IFB #2022-16

CONTRACT: Official Newspaper of the City of Green Bay C.Code: #91571

TERM: 6/1/22 - 5/31/23

	Date/Initials
By March 15, pull current contract file, start checklist,	3/3/2022 - B
Advertise Bid on/before the 2nd Tuesday of April as per state statute. Publish 4/5/2022	3/24/2022- B
Get Quote #. Update Invitation for Bid (both pages) with current dates. To be issued 1 week before the 2nd Tuesday of April and to be due at noon on 1st Tuesday of May ** Issue on 4/5/22 due on 5/3/22 **	
Prepare IFB packet. E-mail previous contact per to see if they are still the contact person. Current Contact: Tara thamm@gannett.com (e-mailed Tara 3-3-22 & confirmed her last name changed)	3/3/2022 - B
Send legal notice to Green Bay Press Gazette (to publish on April 5, 2022)	3/23/2022 - B
In Outlook, schedule bid opening at noon on the 1st Tuesday of May in Mayors office with Mayor, City Clerk & Purchasing Manager. (If Mayor unavailable, ask Clerk which Alderperson to contact.) Email Mayors Secretary time, date, location of bid opening. (Terry Sorelle)	Confirmed w/Terry regarding Mayor's schedule 3/23/2022 - B
Send IFB to interested parties and include a copy of Anti-Litter Ordinance thamm@gannett.com mhollihan@mmclocal.com April 5, 2022	4/5/2022 - B
Present to Finance/Council. Fin 5/10/22 Council 5/17/22 Fill in Pending Agenda Items. 101101-53004 City Clerk Advertising ETC Started info-just needs awarded vendor and # of responses filled in	TW
Verify Council Approval	TW
By the Friday after Council approval, send award letter (e-mail letter). INCLUDE BID SUMMARY.	
Update Contract file in Public Access Folder including hyperlink	

NO RENEWALS ALLOWED. BID ANNUALLY PER STATE STATUTE, Chapter 985.

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.5

Report out the purchase of rain barrels approved with ARPA money to Earthmark LLC for $36,400.00

BACKGROUND

The ARPA rain programs for approved for a total of $60,000 for the full project (rain gardens, reimbursement and purchasing rain barrels).

RECOMMENDATION

Receive and Place on File

FISCAL IMPACT

ATTACHMENTS

1. RainBarrel request Finance 5-10-22 for consideration

Purchasing Department
100 North Jefferson Street • Room 101
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3047
Fax 920.448.3050

CITY OF GREEN BAY - PURCHASING DIVISION

TO: Finance Committee

FR: Purchasing Department

DT: May 10, 2022

RE: Purchasing Report

Cc: Diana Ellenbecker, Pam Manley

Report of the Procurement: RFQ-2022-17 Rain Barrels

1. Discussion and possible action on the award of Rain Barrel's. This equipment was sent out for bids. Earthmark currently has the City of Milwaukee and Dunn County supply for Rain Barrels. The bid is identical cost to what they are paying. Only one bid was received, and this was posted on DemandStar and Vendornet. The City of Green Bay is requesting 520 rain Barrels w/diverters. The complete cost is 70.00 each. The total cost is $36,400.00 Total.

2. ARPA Funds are to be used for this Purchase Account # 218100-55150-83089

3. Using Department : DPW

Melissa M. Schmitz, CEM, LEED GA

Resiliency Coordinator

City of Green Bay

CITY OF GREEN BAY PURCHASING DEPT

RFQ - #2022 – 17 Rain Barrels with Diverters

To:	Notice to all Vendors CC: 33500
From:	Thomas J. Walenski – Buyer
For Questions:	E-mail in writing to Purchasingag@greenbaywi.gov
Issue Date:	4/14/2022
Response Due Date & Time: **Submit Quotes to:**	Thursday, April 28, 2022 by 2:00 p.m. CT Via demandstar electronically or Mail a Sealed Quote to City of Green Bay Purchasing Department 100 North Jefferson Street, Room 101 Green Bay WI. 54301-5026

Response to this request is required to be on this specification/worksheet. Additional information may be attached. The City of Green Bay reserves the right to reject any and all quotations or to waive any technicality and accept any quotations that are deemed to be in the best interest of the City. Purchases are Wisconsin Sales and Federal tax-exempt.

Items may be awarded individually by line. Thank you for your time and interest in doing business with the City.

QTY	UOM	DESCRIPTION of MATERIALS	EA PRICE	TOTAL
520	EA	Rain Barrels with Diverter Kits (See Table)	$70.00	$ 36,400.00
Prices are to include all delivery charges, FOB: 420 South Broadway Green Bay WI 54303			TOTAL:	$ 36,400.00

STATE DELIVERY LEAD-TIME: 4 - 6 weeks from PO

PAYMENT TERMS NET 30 (INCLUDE DISCOUNTS FOR EARLY PMT): Credit card payments due net 5 days from delivery

STATE IF COMPANY ACCEPTS PAYMENT BY CREDIT CARD: X YES ______ NO
(The City will not pay any fees associated with credit card purchases) Net 5 day terms for credit card payments

ADDENDUMS: Any addendums will be posted on demandstar and vendornet it is the vendors responsibility to check these sites for addendums: The undersigned hereby acknowledges receipt of the following addenda:
Addenda Number: ____________ Date: ____________

VENDOR'S SIGNATURE & INFORMATION:

Vendor Full Legal Co. Name: EarthMark LLC
Street Address: 1000 Alpha Drive
City, State, Zip: Delaware OH 43015
Bidders Contact Name & Title (Print): Edwin Beck, Sole Proprietor
Phone # & Fax#:: 614 282 0686
Taxpayer I.D. Number: 81-0861500
Date: 4/14/2022
E-mail Address: edwin@earthmark.co
Authorized Signature: [signature]

CITY OF GREEN BAY QUOTATION SUMMARY
RFQ #2022-17 Rain Barrels with Diverters

DEPT: DPW		REQ #	VENDOR #1	
DS Planholders: 2 Vendors		CC# 10000	EARTHMARK LLC	
ISSUED: 4/14/22		DUE: 4/28/22	Delaware, OH	
QTY	UNIT	DESCRIPTION	UNIT	PRICE
520	EA	Rain Barrels with Diverter Kits	$ 70.00	$ 36,400.00
		LEAD TIME:	4-6 Weeks	
		PAYMENT TERMS: NET 30 EARLY PAYMENT DISCOUNT:	Credit card payments due net 5 days from delivery	
		COMPANY ACCEPTS P-CARD PAYMENTS:	Yes	
		BID COMPLIANT:	Yes	

Recommendation: Award to Earthmark LLC for $36,400.00

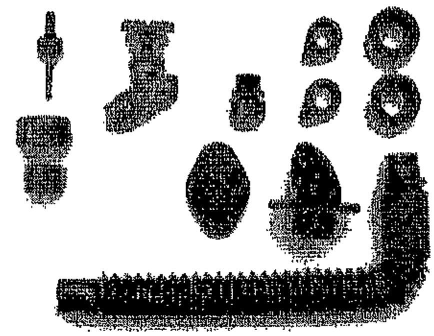
RainStation™ 50 gal
RS-50

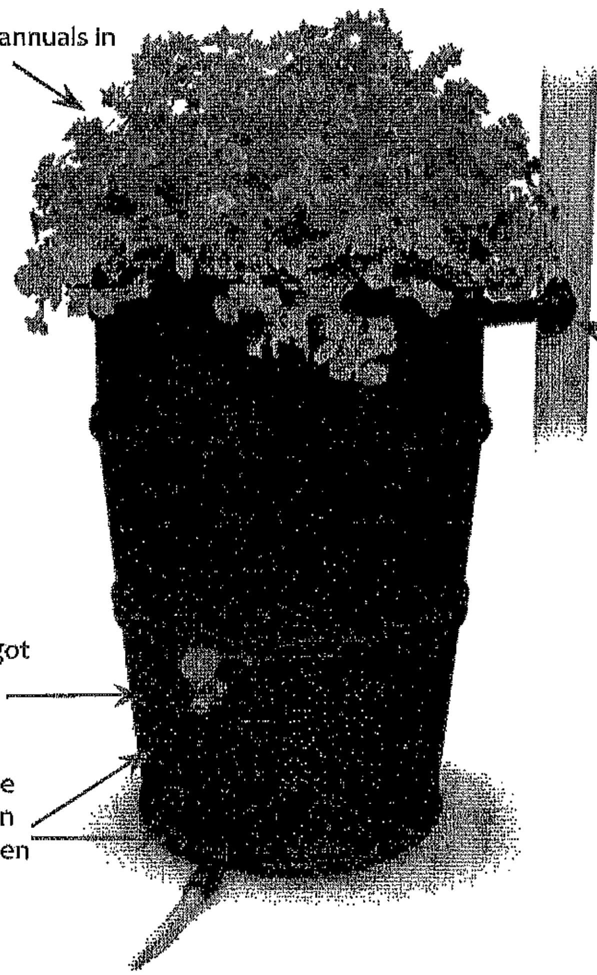
EarthMinded RS50 is an attractive and easy to install rain barrel with best-in-class features:

- 50 gal. capacity
- Diverter system reduces overflows
- Reversible "Planter Lid" is decorative & functional
- Barrels nest for efficient transportation & storage
- Durable drum grade HDPE resin
- 10 Year UV resistance

Large removable lid for easy dunk-to-fill watering cans and buckets
Snap on lid resists sunlight and pests.

FlexiFit™ Diverter system, hole saw, and all parts included for easy installation.





Grow herbs or annuals in the Planter Lid

Mid-height spigot for use with a watering can

Interchangeable Spigot and drain both have garden hose threaded outlets.

Diverter automatically passes excess water through the downspout when the barrel is full to reduce flooding.

Works on standard 2"x3" and 3"x4" rectangular downspouts. Water capture rate is reduced on 3"x4" downspouts.
Round diverter an available accessory

For winter storage, the diverter is easily removed from the downspout to prevent ice damming. Winter hole cover is included.

RS50's are packed nested; each unit has a parts kit in the bottom, lids nest above each stack.

Available colors:
PRN1053 - Recycled Black - 85% recycled
PRN1051 - Granite
PRN1052 - Terra-cotta - special order

Capacity	Diameter	Height	Weight	Nesting	Packing	Pallet
50 gallons 190 liters	23.5" bumper 19" base	39" domed lid 36" planter lid	17 lbs dry 435 lbs full	10" increment	Stacks of 4 standard Stacks of 5 optional *	16 units/ 48"x48"x 74" - 325 lbs 20 unit / 48"x48"x 85" - 390 lbs *special order only

EarthMinded™

EarthMinded Consumer Products LLC.
366 Greif Parkway
Delaware OH 43015
www.earthmindedconsumerproducts.com

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.6

For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Crime Prevention and Neighborhood Enhancement category for Neighborhood Association support for $150,000.

BACKGROUND

American Rescue Plan Act resolution was approved at council on 12/7/21.

RECOMMENDATION

Approval

FISCAL IMPACT

ATTACHMENTS

1. 1 ARPA - NE association support $150,000

Finance Department
100 North Jefferson Street · Room 105
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3020
Fax 920.448.3050

Memo

To: Finance Committee
Diana Ellenbecker, Finance Director

From: Susan House, Grant Administrator

Date:

Re: ARPA Requests- Revenue Replacement

The Finance Committee and Common Council have approved, on December 7, 2021, by resolution the following ARPA fund categories:

1. $10,000,000 Capital Needs and Organizational Priorities
2. $6,000,000 Affordable Housing Development and Small Business Support
3. $3,000,000 Stormwater, Green Infrastructure, and Climate Resilience
4. $2,000,000 Crime Prevention and Neighborhood Enhancement
5. $1,500,000 Arts, Culture, and Tourism

The following requests are eligible, one (1) request from the Crime Prevention and Neighborhood Enhancement category and three (3) from the Affordable Housing Development and Small Business Support category. I recommend approving the requests individually.

Crime Prevention and Neighborhood Enhancement

Control #9-3-004 **Neighborhood Association Support** **$150,000.00**

Project Summary: Partnership with GBN, (a non-profit organization that represents all 47 recognized neighborhood associations) provide funding to assist recognized neighborhood associations in building a safer community, enhancing neighborhoods, educating residents about important issues in the neighborhood and support residents who are struggling with COVID fatigue.

- $15,000 for Competitive mini grants for bricks and mortar/special events projects- annual application

- $20,000 for Operating grants for funding to help sustain neighborhood associations through newsletters creation and distribution, outreach and meeting expenses
- $1,000 for Creation of a City Hall Academy, a learning experience where neighbors can sign up to learn how City Government works by attending meetings with various City departments
- $9,000 for Crime Prevention grants, in partnership with the GBPD, funding creative ways to decrease neighborhood crime and set up crime prevention initiatives in neighborhoods
- $5,000 for Neighborhood asset building- teaching neighborhood associations how to discover the human assets that exist in each neighborhood and to help find ways to increase diversity and inclusiveness in board representation and event attendance.

Project Outcomes: Decrease in crime, diverse and supportive neighborhoods. Over 75,000 residents are within recognized neighborhood association boundaries.

Recurring Costs: When ARPA funds are depleted, the nonprofit Green Bay Neighborhoods (GBN) will still have a pool of privately raised dollars to provide limited support of neighborhood associations

Recommendation: Motion to approve request 9-3-004, Neighborhood Association Support project, from the Crime Prevention and Neighborhood Enhancement category for $150,000.

Affordable Housing Development and Small Business Support

Control #5-2-201 Energy Efficiency Grants $500,000.00

Project Summary: The Energy Efficiency Grants are added as a rider to loans provided under the Home Improvement Loan Program HILP. HILP Program offers property owners at or below 80% of median income, an interest free, pay it back when you move or sell loan to make home improvements to their properties. It is administered by NeighborWorks Green Bay and is primarily funded through the City's HOME allocation. The ARPA funding would be used to subsidize each loan. The owner would be eligible for a grant of up to $10,000 to be used for energy efficiency improvements at the home such as furnaces, water heaters, windows, doors etc.

- The City has been administering an owner rehab loan program for over 30 years. It has been a very successful program that has allowed

working families and elderly residents the ability to stay in their homes, thus providing housing security and a safe living environment.

- The additional grant dollars will ensure all needed repairs can be completed with essential energy efficiency improvements included in the project.

Project Outcomes: The HILP program is very popular with a current a waiting list of over 100 people. These grant dollars will assist over 50 low income homeowners in Green Bay. This subsidy would help the owner pay for items that would have a cost savings to the household by decreasing energy costs.

Recurring Costs: Once ARPA funding is exhausted, the HILP Program will still exist funded solely by HUD HOME and CDBG funding

Recommendation: Motion to approve request 5-2-201, Energy Efficiency Grants Program project, from the Affordable Housing Development and Small Business Support for $500,000.

Control #5-2-202 Curb Appeal $300,000.00

Project Summary: The Curb Appeal Program is a program set up for property owners to complete exterior improvements to their properties, specifically items that aren't eligible under the City's HOME funded rehab programs.

- This is a program that provides a grant of up to $7,500 to cover the cost of exterior repairs.
- Historically, the average curb appeal grant has been $4,000. Staff has packaged 29 of these grants in the past. Based on this average $4,000 grant, 75 properties would be improved.
- This program would operate within the eligible Qualified Census Tracts only

Project Outcomes: Providing this grant allows the owners to have a funding resource to make these exterior improvements, thus improving the overall beautification of the neighborhood, 75 properties would be improved.

Recurring Costs: None

Recommendation: Motion to approve request 5-2-202, Curb Appeal project, from the Affordable Housing Development and Small Business Support category for $300,000.

Control #5-2-203 **Great to be Home!** **$500,000.00**

Project Summary:	Great Being Home is a homeownership program serving employees of participating Green Bay employers. Eligible buyers will receive a $5,000 grant in addition to other assistance programs for which they may qualify (up to $10,000) Staff worked with our outside partners, NeighborWorks Green Bay and the Greater Green Bay Chamber of Commerce (Housing Committee) to craft this program. Great Being Home will help employers attract and retain talent, increase awareness and resources for homeownership among local employees, increase homeownership rates within the City, and strengthen neighborhoods. If fully funded, 100 buyers would be assisted in purchasing homes in Green Bay.
Project Outcomes:	If fully funded, 100 buyers would be assisted in purchasing homes in Green Bay.
Recurring Costs:	When ARPA funding is exhausted, there will still be a pool of funding available from donations made by businesses and Federal and State funding available.
Recommendation:	Motion to approve request 5-2-203, Great to be Home project, from the Affordable Housing Development and Small Business Support category for $500,000.

Total of Projects:

May 10, 2022 Requests		
Crime Prevention/ Neighborhood Enhancement Remaining Balance		$1,689,340.80
9-3-004 Neighborhood Association Support	$150,000.00	
Remaining Balance		$1,539,340.80
Affordable Housing Development & Small Business Support Remaining Balance		$4,885,000.00
5-2-201 Home Improvement Loan Program	$500,000.00	
5-2-202 Curb Appeal Program	$300,000.00	
5-2-203 Great to be Home! Program	$500,000.00	

		Remaining Balance	$3,585,000.00
ARPA Grant Award			**$23,695,516.00**
ARPA Grant Amount Received			**$11,847,758.00**

Approved Projects

3-2-001	Administrative Expenses	$200,000.00
10-6-001	One Time Expenses FY22	$655,000.00
9-2-007	NIBIN	$188,358.00
9-1-008	Recruit/ Retain	$88,000.00
9-2-009	Lot Cop	$40,000.00
12-3-001	Shot Detection System	$0.00
7-5-001	Rain Barrel/ Rain Garden	$60,000.00
5-5-001	E. Seymour Park Stormwater	$1,000,000.00
2-6-001	Roads	$1,500,000.00
2-3-002	Body-worn Cameras	$307,316.25
2-2-003	City Façade Project	$1,000,000.00
2-2-004	Blueprint Business Accelerator	$40,000.00
2-2-005	Farmers Markets	$75,000.00
2-2-006	Tourism Grants	$250,000.00
2-7-008	Audio Upgrades	$29,440.83
1-4-004	Pandemic Pay	$38,811.00
		$5,466,227.28

Proposed Projects

9-3-004	Neighborhood Assoc Support	$150,000.00
5-2-001	Energy Efficiency Grants	$500,000.00
5-2-202	Curb Appeal	$300,000.00
5-2-203	Great to be Home!	$500,000.00

Proposed Remaining Unobligated Balance $4,931,530.72

RESOLUTION ADOPTING THE CITY'S PLAN FOR EXPENDITURE OF FUNDS RECEIVED PURSUANT TO THE AMERICAN RESCUE PLAN ACT OF 2021

December 7, 2021

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY:

WHEREAS, on March 11, 2021, President Biden signed into law the American Rescue Plan Act of 2021 (ARPA), under which the Coronavirus State and Local Fiscal Recovery Funds will deliver $350 billion for state, local, territorial, and tribal governments to respond to the COVID-19 emergency; and

WHEREAS ARPA permits municipalities to use Fiscal Recovery Funds for four broad purposes: to respond to the public health emergency or its negative economic impacts; to respond to workers providing essential services during the public health emergency; to replace lost public sector revenue; and to invest in water, sewer, and broadband infrastructure; and

WHEREAS the City's Plan for expenditure of the Fiscal Recovery Funds received pursuant to ARPA (ARPA Plan) was created after receiving input from residents and consulting with staff as to the most appropriate and effective utilization of those funds to assist the citizens of the City of Green Bay in recovering from the COVID-19 emergency; and

WHEREAS the City of Green Bay received $11,847,758 in Fiscal Recovery Funds in May 2021, and is projected to receive a second disbursement of $11,847,758 in May 2022; and

WHEREAS the ARPA Plan described herein is intended to provide a general framework for the amount of Fiscal Recovery Funds to be spent in each of the listed categories, and contemplates expenditure of the combined disbursements; and

WHEREAS plans for specific projects and/or services funded by Fiscal Recovery Funds will be presented to the Common Council in more detail prior to the expenditure of such funds;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Green Bay hereby approves and adopts the following ARPA Plan for expenditure of Fiscal Recovery Funds in the following categories:

- $10 million for City of Green Bay capital needs (roads, bridges, etc.) and organizational priorities;
- $6 million for affordable housing development and small business support;
- $3 million for stormwater, green infrastructure, and climate resilience;

- $2 million for crime prevention and neighborhood enhancement;
- $1.5 million for arts, culture, and tourism.

BE IT FURTHER RESOLVED that the above-referenced amounts are intended to be approximate.

Adopted December 7, 2021

Approved December 8, 2021

Mayor

Clerk

City of Green Bay
Department of Community and Economic Development

MEMORANDUM

TO: Finance Committee

FROM: Cheryl Renier-Wigg, Deputy Community & Economic Development Director

RE: Recommended ARPA Allocations (Crime Prevention and Neighborhood Enhancement)

DATE: May 5, 2022

Staff is seeking approval for ARPA funding for the below described neighborhood programs.

Crime Prevention and Neighborhood Enhancement ($150,000)

Green Bay Neighborhoods Program ($50,000 per year for 3 years)

In partnership with GBN, (a non-profit organization that represents all 47 recognized neighborhood associations) the Community and Economic Development Department would oversee and provide funding to assist recognized neighborhood associations in building a safer community, enhancing neighborhoods, educating residents about important issues in the neighborhood and support residents who are struggling with COVID fatigue. Over 75,000 residents are within recognized neighborhood association boundaries. Funding would include:

- Competitive mini grants for bricks and mortar/special events projects
  - $15,000 NA would apply annually with best applications awarded
- Operating grants for funding to help sustain neighborhood associations through newsletters creation and distribution, outreach and meeting expenses
  - $20,000 NA would apply annually with grant amount up to $1,000 with requirement of NA fundraising 25% of ask
- Creation of a City Hall Academy, a learning experience where neighbors can sign up to learn how City Government works by attending meetings with various City departments
  - $1,000 meeting/program supplies Program set up and administered by City Staff
- Crime Prevention grants, in partnership with the GBPD, funding creative ways to decrease neighborhood crime and set up crime prevention initiatives in neighborhoods
  - $9,000 cost of supplies for specific programs or pool of funding for associations to apply for crime prevention/safety initiatives
- Neighborhood asset building- teaching neighborhood associations how to discover the human assets that exist in each neighborhood and to help find ways to increase diversity and inclusiveness in board representation and event attendance.
  - $5,000 Cost of staff to administer programs in specific neighborhoods

CARW

Enclosure

I:\DeptData\Finance\Finance Division\Finance Agendas\2022 Finance Support\Finance Memo May 10 22 mtg NH Associations.docx

100 North Jefferson Street, Room 608, Green Bay, Wisconsin 54301-5026
(p) 920.448.3400 (f) 920.448.3426 greenbaywi.gov

The Green Bay Neighborhood Associations Deliver:

Neighborhood Association Outreach

- Newsletters
- Guest Speakers
- Bi-monthly Meetings

Crime Prevention

- Education (Heroin, Gangs, Graffiti, etc.)
- Funding of National Night Out events
- Neighborhood Watch Walks

Community Enhancement

- Funding Community Gardens
- Funding Park Improvements
- Coordinating Planning & Visioning Sessions

Branding

- Logo Street Signs
- Neighborhood Identity Signs & Landscaping

Neighborhood Events & Projects

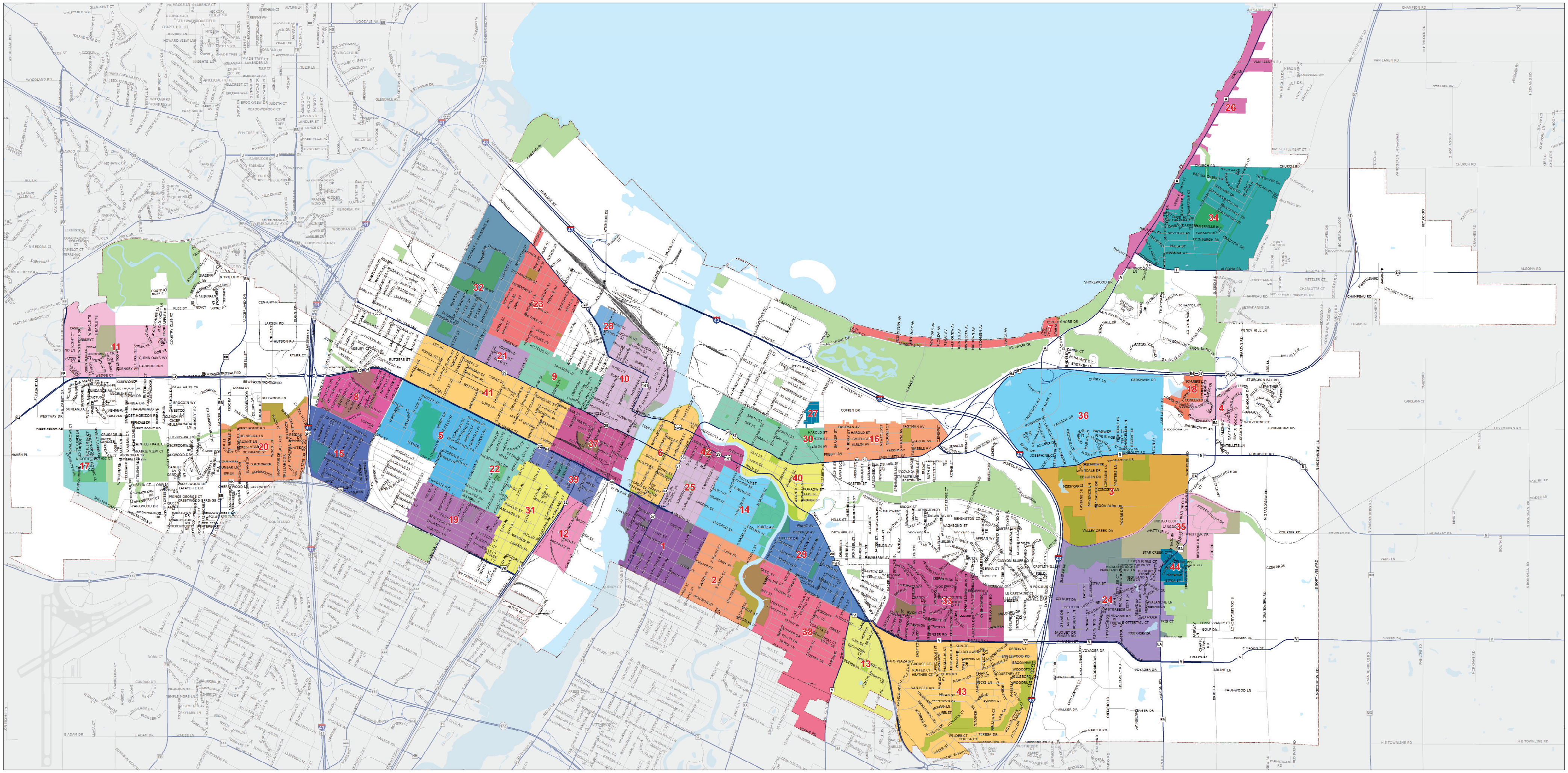
- Scholarships
- Fundraisers for area schools
- Little Libraries
- Parenting & Nutrition Classes
- Community Gardens
- Picnics
- Concerts
- Movies in the Park
- Rummage Sales
- Candidate Forums
- Fitness Groups
- Trail benches
- Wildlife Preservation

Leadership Training

- Mailing Training
- How To Conduct Meetings
- Leadership Classes
- Leadership Green Bay Support
- City Council Recognition
- Gavel Presentation to New Associations
- Access to Elected Leaders and Department Heads

Public Art Installations

- Life of the River, Public Sculpture Walk
- Whitney Commons Sculpture
- Oak Grove NHA, “Twig” metal sculpture
- Astor “Fox” mural on Monroe



City of Green Bay Neighborhood Associations

1 Astor	12 Graceland	23 Mather Heights	34 Red Smith
2 Astor East River	13 Imperial Pride	24 McAuliffe Park	35 Royal Ponds Preserve
3 Baird Creek	14 Joannes Park	25 Navarino	36 Schmitt Park
4 Bay Highlands	15 John Muir Park	26 Nicolet Drive	37 Seymour Park
5 Colburn	16 Kennedy Park	27 North Baird Trailer Court	38 Starlite
6 Downtown	17 King of Arms	28 Northwest Railway Gardens	39 Tank Park
7 East Shore Drive	18 Lake Largo	29 Oak Grove	40 Three Corners
8 Firemans Park	19 Lombardi	30 Olde North	41 Western Corridor
9 Fisk Addition	20 MacArthur Heights	31 Olde Norwood	42 Whitney Park
10 Fort Howard	21 Maple Arches	32 Perkins Park Area	43 Wilder Park
11 Fritsch Park	22 Marquette Park	33 Preble Park	44 Woodside Heights

Miles
0 0.25 0.5 1

This is a compilation of records and data located in various City of Green Bay offices and is to be used for reference purposes only. The City of Green Bay is not responsible for any inaccuracies or unauthorized use of the information contained within. No warranties are implied. Map prepared by City of Green Bay Department of Community and Economic Development. E.R.
19 Apr 2018 X:\Planning\Work Order Requests\2018\18.06 Neighborhood Assoc Map\neigh_assoc.mxd

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.7

For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Affordable Housing Development and Small Business Support category for Energy Efficiency grants for $500,000.

BACKGROUND

American Rescue Plan Act resolution was approved at council on 12/7/21.

RECOMMENDATION

Approval

FISCAL IMPACT

ATTACHMENTS

1. 2 ARPA - Energy Efficiency Grants $500,000

Finance Department
100 North Jefferson Street · Room 105
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3020
Fax 920.448.3050

Memo

To: Finance Committee
Diana Ellenbecker, Finance Director

From: Susan House, Grant Administrator

Date:

Re: ARPA Requests- Revenue Replacement

The Finance Committee and Common Council have approved, on December 7, 2021, by resolution the following ARPA fund categories:

1. $10,000,000 Capital Needs and Organizational Priorities
2. $6,000,000 Affordable Housing Development and Small Business Support
3. $3,000,000 Stormwater, Green Infrastructure, and Climate Resilience
4. $2,000,000 Crime Prevention and Neighborhood Enhancement
5. $1,500,000 Arts, Culture, and Tourism

The following requests are eligible, one (1) request from the Crime Prevention and Neighborhood Enhancement category and three (3) from the Affordable Housing Development and Small Business Support category. I recommend approving the requests individually.

Crime Prevention and Neighborhood Enhancement

Control #9-3-004 **Neighborhood Association Support** **$150,000.00**

Project Summary: Partnership with GBN, (a non-profit organization that represents all 47 recognized neighborhood associations) provide funding to assist recognized neighborhood associations in building a safer community, enhancing neighborhoods, educating residents about important issues in the neighborhood and support residents who are struggling with COVID fatigue.

- $15,000 for Competitive mini grants for bricks and mortar/special events projects- annual application

- $20,000 for Operating grants for funding to help sustain neighborhood associations through newsletters creation and distribution, outreach and meeting expenses
- $1,000 for Creation of a City Hall Academy, a learning experience where neighbors can sign up to learn how City Government works by attending meetings with various City departments
- $9,000 for Crime Prevention grants, in partnership with the GBPD, funding creative ways to decrease neighborhood crime and set up crime prevention initiatives in neighborhoods
- $5,000 for Neighborhood asset building- teaching neighborhood associations how to discover the human assets that exist in each neighborhood and to help find ways to increase diversity and inclusiveness in board representation and event attendance.

Project Outcomes: Decrease in crime, diverse and supportive neighborhoods. Over 75,000 residents are within recognized neighborhood association boundaries.

Recurring Costs: When ARPA funds are depleted, the nonprofit Green Bay Neighborhoods (GBN) will still have a pool of privately raised dollars to provide limited support of neighborhood associations

Recommendation: Motion to approve request 9-3-004, Neighborhood Association Support project, from the Crime Prevention and Neighborhood Enhancement category for $150,000.

Affordable Housing Development and Small Business Support

Control #5-2-201 **Energy Efficiency Grants** **$500,000.00**

Project Summary: The Energy Efficiency Grants are added as a rider to loans provided under the Home Improvement Loan Program HILP. HILP Program offers property owners at or below 80% of median income, an interest free, pay it back when you move or sell loan to make home improvements to their properties. It is administered by NeighborWorks Green Bay and is primarily funded through the City's HOME allocation. The ARPA funding would be used to subsidize each loan. The owner would be eligible for a grant of up to $10,000 to be used for energy efficiency improvements at the home such as furnaces, water heaters, windows, doors etc.

- The City has been administering an owner rehab loan program for over 30 years. It has been a very successful program that has allowed

working families and elderly residents the ability to stay in their homes, thus providing housing security and a safe living environment.

- The additional grant dollars will ensure all needed repairs can be completed with essential energy efficiency improvements included in the project.

Project Outcomes: The HILP program is very popular with a current a waiting list of over 100 people. These grant dollars will assist over 50 low income homeowners in Green Bay. This subsidy would help the owner pay for items that would have a cost savings to the household by decreasing energy costs.

Recurring Costs: Once ARPA funding is exhausted, the HILP Program will still exist funded solely by HUD HOME and CDBG funding

Recommendation: Motion to approve request 5-2-201, Energy Efficiency Grants Program project, from the Affordable Housing Development and Small Business Support for $500,000.

Control #5-2-202 Curb Appeal $300,000.00

Project Summary: The Curb Appeal Program is a program set up for property owners to complete exterior improvements to their properties, specifically items that aren't eligible under the City's HOME funded rehab programs.

- This is a program that provides a grant of up to $7,500 to cover the cost of exterior repairs.
- Historically, the average curb appeal grant has been $4,000. Staff has packaged 29 of these grants in the past. Based on this average $4,000 grant, 75 properties would be improved.
- This program would operate within the eligible Qualified Census Tracts only

Project Outcomes: Providing this grant allows the owners to have a funding resource to make these exterior improvements, thus improving the overall beautification of the neighborhood, 75 properties would be improved.

Recurring Costs: None

Recommendation: Motion to approve request 5-2-202, Curb Appeal project, from the Affordable Housing Development and Small Business Support category for $300,000.

Control #5-2-203 Great to be Home! $500,000.00

Project Summary:	Great Being Home is a homeownership program serving employees of participating Green Bay employers. Eligible buyers will receive a $5,000 grant in addition to other assistance programs for which they may qualify (up to $10,000) Staff worked with our outside partners, NeighborWorks Green Bay and the Greater Green Bay Chamber of Commerce (Housing Committee) to craft this program. Great Being Home will help employers attract and retain talent, increase awareness and resources for homeownership among local employees, increase homeownership rates within the City, and strengthen neighborhoods. If fully funded, 100 buyers would be assisted in purchasing homes in Green Bay.
Project Outcomes:	If fully funded, 100 buyers would be assisted in purchasing homes in Green Bay.
Recurring Costs:	When ARPA funding is exhausted, there will still be a pool of funding available from donations made by businesses and Federal and State funding available.
Recommendation:	Motion to approve request 5-2-203, Great to be Home project, from the Affordable Housing Development and Small Business Support category for $500,000.

Total of Projects:

May 10, 2022 Requests		
Crime Prevention/ Neighborhood Enhancement Remaining Balance		$1,689,340.80
9-3-004 Neighborhood Association Support	$150,000.00	
Remaining Balance		$1,539,340.80
Affordable Housing Development & Small Business Support Remaining Balance		$4,885,000.00
5-2-201 Home Improvement Loan Program	$500,000.00	
5-2-202 Curb Appeal Program	$300,000.00	
5-2-203 Great to be Home! Program	$500,000.00	

		Remaining Balance	$3,585,000.00
ARPA Grant Award			**$23,695,516.00**
ARPA Grant Amount Received			**$11,847,758.00**

Approved Projects

3-2-001	Administrative Expenses	$200,000.00
10-6-001	One Time Expenses FY22	$655,000.00
9-2-007	NIBIN	$188,358.00
9-1-008	Recruit/ Retain	$88,000.00
9-2-009	Lot Cop	$40,000.00
12-3-001	Shot Detection System	$0.00
7-5-001	Rain Barrel/ Rain Garden	$60,000.00
5-5-001	E. Seymour Park Stormwater	$1,000,000.00
2-6-001	Roads	$1,500,000.00
2-3-002	Body-worn Cameras	$307,316.25
2-2-003	City Façade Project	$1,000,000.00
2-2-004	Blueprint Business Accelerator	$40,000.00
2-2-005	Farmers Markets	$75,000.00
2-2-006	Tourism Grants	$250,000.00
2-7-008	Audio Upgrades	$29,440.83
1-4-004	Pandemic Pay	$38,811.00
		$5,466,227.28

Proposed Projects

9-3-004	Neighborhood Assoc Support	$150,000.00
5-2-001	Energy Efficiency Grants	$500,000.00
5-2-202	Curb Appeal	$300,000.00
5-2-203	Great to be Home!	$500,000.00

Proposed Remaining Unobligated Balance $4,931,530.72

City of Green Bay
Department of Community and Economic Development

MEMORANDUM

TO: Finance Committee

FROM: Cheryl Renier-Wigg, Deputy Community & Economic Development Director

RE: Recommended ARPA Allocations (Affordable Housing Development)
Energy Efficiency Grant

DATE: May 5, 2022

Staff is seeking approval for ARPA funding for the below described housing programs.

Affordable Housing Development $500,000

1. ***Energy Efficiency Grants ($ 500,000)***

- The Energy Efficiency Grants are grants that are added as a rider to loans provided under the Home Improvement Loan Program (HILP). HILP is an existing loan program that offers property owners at or below 80% of median income, an interest free, pay it back when you move or sell loan to make home improvements to their properties. It is administered by NeighborWorks Green Bay (under contract with the RDA) and is primarily funded through the City's HOME allocation. This is a very popular program with a current a waiting list of over 100 people.
- The ARPA funding would be used to fund the Energy Efficiency Grants and would be available to each loan recipient in hopes of extending the rehab project to include items that would provide energy savings to them after rehab. The loan recipient would be eligible for a grant of *up to* $10,000 to be used for energy efficiency improvements at the home such as furnaces, water heaters, windows, doors etc. This subsidy would help the owner pay for items that would have a cost savings to the household by decreasing energy costs.
- The City has been administering an owner rehab loan program for over 30 years. It has been a very successful program that has allowed working families and elderly residents the ability to stay in their homes, thus providing housing security and a safe living environment. The additional grant dollars will ensure all needed repairs can be completed with essential energy efficiency improvements included in the project.
- These grant dollars will assist over 50 low income home owners in Green Bay.

CARW
enclosure

C:\Users\DianaEl\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\BFYRIQS9\Finance Memo 5-10 Energy Eff Grants.docx

100 North Jefferson Street, Room 608, Green Bay, Wisconsin 54301-5026
(p) 920.448.3400 (f) 920.448.3426 greenbaywi.gov

HOME IMPROVEMENT LOAN PROGRAM

EQUAL HOUSING OPPORTUNITY

The HOME Improvement Loan Program is a zero interest, deferred payment loan, designed to assist low- to moderate-income homeowners with upgrades to your homes without negatively impacting personal budgets.

CITY OF GREEN BAY 1854 Titletown, USA

Department of Community & Economic Development
100 North Jefferson Street • Green Bay, WI 54301-5026
920.448.3400

www.greenbaywi.gov

HOME IMPROVEMENT LOAN PROGRAM

Eligible Upgrades:

- Exterior upgrades are the primary focus including roofs, siding, windows, doors, trim, porches, concrete, gutters, down spouts, and insulation
- Interior upgrades are eligible if exterior is up to code
- Electrical upgrades, plumbing upgrades, floors, kitchens, bathrooms, plaster, and painting
- Garages are eligible if home is entirely up to code

Eligibility:

To qualify, applicant must meet HUD income requirements:

Family Size	Max Income	Family Size	Max Income
1	$45,200	5	$69,750
2	$51,650	6	$74,900
3	$58,100	7	$80,050
4	$64,550	8	$85,250

- Owner-occupant must have owned the home for at least 5 years or have equivalent equity
- Loan amount is based on the homeowners available equity (up to 100% equity)
- All code violations must be corrected
- Must be current on property taxes
- Flood insurance is required if located in 100 year floodplain

Terms:

- Minimum loan $2,000 / Maximum loan $35,000
- Zero interest for the life of the loan
- Payments are deferred as long as you live in the home
- Personal guarantee required for all loans

Loan Applications:

- Applications are accepted year round
- All applications must be complete to be accepted
- Priority given to applicants living within CDBG eligible area
- Eligible applicants are taken on a first come first serve basis

EQUAL HOUSING OPPORTUNITY

To apply, please contact the NeighborWorks Green Bay staff at: 920.448.3075

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.8

For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Affordable Housing Development and Small Business Support category for Curb Appeal program for $300,000.

BACKGROUND

American Rescue Plan Act resolution was approved at council on 12/7/21.

RECOMMENDATION

Approval

FISCAL IMPACT

ATTACHMENTS

1. 3 ARPA - Curb Appeal $300,000

Finance Department
100 North Jefferson Street • Room 105
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3020
Fax 920.448.3050

Memo

To: Finance Committee
Diana Ellenbecker, Finance Director

From: Susan House, Grant Administrator

Date:

Re: ARPA Requests- Revenue Replacement

The Finance Committee and Common Council have approved, on December 7, 2021, by resolution the following ARPA fund categories:

1. $10,000,000 Capital Needs and Organizational Priorities
2. $6,000,000 Affordable Housing Development and Small Business Support
3. $3,000,000 Stormwater, Green Infrastructure, and Climate Resilience
4. $2,000,000 Crime Prevention and Neighborhood Enhancement
5. $1,500,000 Arts, Culture, and Tourism

The following requests are eligible, one (1) request from the Crime Prevention and Neighborhood Enhancement category and three (3) from the Affordable Housing Development and Small Business Support category. I recommend approving the requests individually.

Crime Prevention and Neighborhood Enhancement

Control #9-3-004 **Neighborhood Association Support** **$150,000.00**

Project Summary: Partnership with GBN, (a non-profit organization that represents all 47 recognized neighborhood associations) provide funding to assist recognized neighborhood associations in building a safer community, enhancing neighborhoods, educating residents about important issues in the neighborhood and support residents who are struggling with COVID fatigue.

- $15,000 for Competitive mini grants for bricks and mortar/special events projects- annual application

- $20,000 for Operating grants for funding to help sustain neighborhood associations through newsletters creation and distribution, outreach and meeting expenses
- $1,000 for Creation of a City Hall Academy, a learning experience where neighbors can sign up to learn how City Government works by attending meetings with various City departments
- $9,000 for Crime Prevention grants, in partnership with the GBPD, funding creative ways to decrease neighborhood crime and set up crime prevention initiatives in neighborhoods
- $5,000 for Neighborhood asset building- teaching neighborhood associations how to discover the human assets that exist in each neighborhood and to help find ways to increase diversity and inclusiveness in board representation and event attendance.

Project Outcomes: Decrease in crime, diverse and supportive neighborhoods. Over 75,000 residents are within recognized neighborhood association boundaries.

Recurring Costs: When ARPA funds are depleted, the nonprofit Green Bay Neighborhoods (GBN) will still have a pool of privately raised dollars to provide limited support of neighborhood associations

Recommendation: Motion to approve request 9-3-004, Neighborhood Association Support project, from the Crime Prevention and Neighborhood Enhancement category for $150,000.

Affordable Housing Development and Small Business Support

Control #5-2-201 **Energy Efficiency Grants** **$500,000.00**

Project Summary: The Energy Efficiency Grants are added as a rider to loans provided under the Home Improvement Loan Program HILP. HILP Program offers property owners at or below 80% of median income, an interest free, pay it back when you move or sell loan to make home improvements to their properties. It is administered by NeighborWorks Green Bay and is primarily funded through the City's HOME allocation. The ARPA funding would be used to subsidize each loan. The owner would be eligible for a grant of up to $10,000 to be used for energy efficiency improvements at the home such as furnaces, water heaters, windows, doors etc.

- The City has been administering an owner rehab loan program for over 30 years. It has been a very successful program that has allowed

working families and elderly residents the ability to stay in their homes, thus providing housing security and a safe living environment.

- The additional grant dollars will ensure all needed repairs can be completed with essential energy efficiency improvements included in the project.

Project Outcomes: The HILP program is very popular with a current a waiting list of over 100 people. These grant dollars will assist over 50 low income homeowners in Green Bay. This subsidy would help the owner pay for items that would have a cost savings to the household by decreasing energy costs.

Recurring Costs: Once ARPA funding is exhausted, the HILP Program will still exist funded solely by HUD HOME and CDBG funding

Recommendation: Motion to approve request 5-2-201, Energy Efficiency Grants Program project, from the Affordable Housing Development and Small Business Support for $500,000.

Control #5-2-202 Curb Appeal $300,000.00

Project Summary: The Curb Appeal Program is a program set up for property owners to complete exterior improvements to their properties, specifically items that aren't eligible under the City's HOME funded rehab programs.

- This is a program that provides a grant of up to $7,500 to cover the cost of exterior repairs.
- Historically, the average curb appeal grant has been $4,000. Staff has packaged 29 of these grants in the past. Based on this average $4,000 grant, 75 properties would be improved.
- This program would operate within the eligible Qualified Census Tracts only

Project Outcomes: Providing this grant allows the owners to have a funding resource to make these exterior improvements, thus improving the overall beautification of the neighborhood, 75 properties would be improved.

Recurring Costs: None

Recommendation: Motion to approve request 5-2-202, Curb Appeal project, from the Affordable Housing Development and Small Business Support category for $300,000.

Control #5-2-203 Great to be Home! $500,000.00

Project Summary:	Great Being Home is a homeownership program serving employees of participating Green Bay employers. Eligible buyers will receive a $5,000 grant in addition to other assistance programs for which they may qualify (up to $10,000) Staff worked with our outside partners, NeighborWorks Green Bay and the Greater Green Bay Chamber of Commerce (Housing Committee) to craft this program. Great Being Home will help employers attract and retain talent, increase awareness and resources for homeownership among local employees, increase homeownership rates within the City, and strengthen neighborhoods. If fully funded, 100 buyers would be assisted in purchasing homes in Green Bay.
Project Outcomes:	If fully funded, 100 buyers would be assisted in purchasing homes in Green Bay.
Recurring Costs:	When ARPA funding is exhausted, there will still be a pool of funding available from donations made by businesses and Federal and State funding available.
Recommendation:	Motion to approve request 5-2-203, Great to be Home project, from the Affordable Housing Development and Small Business Support category for $500,000.

Total of Projects:

May 10, 2022 Requests		
Crime Prevention/ Neighborhood Enhancement Remaining Balance		$1,689,340.80
9-3-004 Neighborhood Association Support	$150,000.00	
Remaining Balance		$1,539,340.80
Affordable Housing Development & Small Business Support Remaining Balance		$4,885,000.00
5-2-201 Home Improvement Loan Program	$500,000.00	
5-2-202 Curb Appeal Program	$300,000.00	
5-2-203 Great to be Home! Program	$500,000.00	

	Remaining Balance	$3,585,000.00
ARPA Grant Award		**$23,695,516.00**
ARPA Grant Amount Received		**$11,847,758.00**

Approved Projects

3-2-001	Administrative Expenses	$200,000.00
10-6-001	One Time Expenses FY22	$655,000.00
9-2-007	NIBIN	$188,358.00
9-1-008	Recruit/ Retain	$88,000.00
9-2-009	Lot Cop	$40,000.00
12-3-001	Shot Detection System	$0.00
7-5-001	Rain Barrel/ Rain Garden	$60,000.00
5-5-001	E. Seymour Park Stormwater	$1,000,000.00
2-6-001	Roads	$1,500,000.00
2-3-002	Body-worn Cameras	$307,316.25
2-2-003	City Façade Project	$1,000,000.00
2-2-004	Blueprint Business Accelerator	$40,000.00
2-2-005	Farmers Markets	$75,000.00
2-2-006	Tourism Grants	$250,000.00
2-7-008	Audio Upgrades	$29,440.83
1-4-004	Pandemic Pay	$38,811.00
		$5,466,227.28

Proposed Projects

9-3-004	Neighborhood Assoc Support	$150,000.00
5-2-001	Energy Efficiency Grants	$500,000.00
5-2-202	Curb Appeal	$300,000.00
5-2-203	Great to be Home!	$500,000.00

Proposed Remaining Unobligated Balance **$4,931,530.72**

City of Green Bay
Department of Community and Economic Development

MEMORANDUM

TO: Finance Committee

FROM: Cheryl Renier-Wigg, Deputy Community & Economic Development Director

RE: Recommended ARPA Allocations (Affordable Housing Development)
Curb Appeal Program

DATE: May 5, 2022

Staff is seeking approval for ARPA funding for the below described housing program.

Affordable Housing Development $300,000

1. ***Curb Appeal Program ($100,000 a year for 3 years)***

    - The Curb Appeal Program is a program set up for property owners to complete exterior improvements to their properties, specifically items that aren't eligible under the City's HOME funded rehab programs. Staff discovered that there were a number of properties in our older neighborhoods that were in good shape, but had overgrown or missing landscaping, gravel driveways, dying trees and minor exterior repair issues that needed correction. Providing this grant allows the owners to have a funding resource to make these exterior improvements, thus improving the overall beautification of the neighborhood.
    - This is a program that provides a grant of up to $7,500 to cover the cost of exterior improvements.
    - Historically, the average curb appeal grant has been $4,000. Staff has packaged 29 of these grants in the past. Based on this average $4,000 grant, 75 properties would be improved.
    - This program would operate within the eligible Qualified Census Tracts only
    - It would be administered by Community and Economic Development Staff

CARW
enclosure

C:\Users\DianaEl\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\BFYRIQS9\Finance Memo May 10 22 Curb Appeal.docx

100 North Jefferson Street, Room 608, Green Bay, Wisconsin 54301-5026
(p) 920.448.3400 (f) 920.448.3426 greenbaywi.gov

CURB APPEAL GRANT PROGRAM
Department of Community and Economic Development
100 N. Jefferson Street, Room 608
Green Bay, WI 54301

Equal Housing Opportunity

PROGRAM GUIDELINES

CITY OF GREEN BAY 1854 Titletown, USA

The City of Green Bay Curb Appeal Program is an assistance program for property owners to improve the appearance and quality of their property and enhance neighborhood aesthetic appeal.

PROGRAM OBJECTIVES

1. To assist in overall revitalization and improvement of a property's appearance and image.
2. To help raise and improve the value of housing within the defined neighborhood.
3. To help provide property owners in the defined neighborhoods resources to make improvements to the exterior of their homes and their property.
4. To help leverage larger improvement projects and investment that may not otherwise take place.
5. To create a positive influence on surrounding properties and encourage further investment by neighboring and nearby property owners.

PROGRAM OVERVIEW/APPLICABILITY

The Curb Appeal Program provides a grant as an incentive to property owners to enhance the exterior appearance / "curb appeal" of their property. The program is available to owners of residentially used owner-occupied or rental properties within the qualified census tract area. Participants in the program can receive a grant of up to a maximum of $7500.

ELIGIBLE GRANT PROJECTS/EXPENDITURES

Items/projects that are eligible for reimbursement fall under three grant categories:

LANDSCAPING CATEGORY

Eligible Projects (must be visible from the public sidewalk or right of way):

1. Lawns
2. Landscape beds or planter areas
3. Tree and/or shrub maintenance or installation

Eligible Items for reimbursement for landscaping:

1. Soil, mulch, sod, landscape stone or another groundcover
2. Flowers, shrubs, bushes, trees, or other vegetation
3. Landscape fabric, edging, and pavers
4. Other items may be eligible for reimbursement upon approval of the Program Coordinator

EXTERIOR BUILDING/STRUCTURE REHABILITATION CATEGORY

Painting/Staining

Eligible Painting/Staining Projects (must be visible from the public sidewalk or right of way):

1. Exterior washing of the primary building
2. Exterior painting of the primary building
3. Exterior painting of a detached garage or accessory building
4. Painting or staining of porches, decks or fences
5. Other projects may be eligible upon approval of the Program Coordinator

Eligible Items for reimbursement for painting/staining projects:

1. Lead-based paint testing/remediation
2. Exterior paint/primer/stain
3. Brushes, rollers, scrapers or cleaners to remove existing paint
4. Painting tape, drop cloths and paint pans
5. Other items may be eligible upon approval of the Program Coordinator

Exterior Building/Structure Rehabilitation

Any material required to complete the exterior rehabilitation project that was included within the approved application. This does not include tools such as ladders, nail guns, etc.

Eligible Building Rehabilitation Projects (must be visible from the public sidewalk or right of way):

1. Roofing and/or siding repair of the primary building, detached garage, or accessory building
2. Tuck-pointing, masonry repair or reconstruction of the primary building, detached garages, existing masonry walls, or accessory structures
3. Repair or replacement of features on the primary building, detached garage, or accessory building including, but not limited to, the following:
    - Windows, doors and trim
    - Lighting
    - Gutters, soffit and fascia
    - Porches and/or decks, including railings and steps
4. Other projects may be eligible for reimbursement upon approval of the Program Coordinator.

SITE IMPROVEMENTS CATEGORY

Any material required to complete the site improvement that was stated on the approved application. This does not include tools such as ladders, nail guns, etc.

1. Repair, reconstruction, removal, or installation of private walks, including masonry steps
2. Repair, reconstruction, removal, or installation of driveways/driveway aprons
3. Repair, reconstruction, removal, or installation of fencing

*LABOR

Only professional labor can be claimed for reimbursement. Professional labor is someone other than the property owner/applicant who is trained and engaged in such work for a career. Professional labor is required to have a Wisconsin Builders License and be lead certified (if applicable). An invoice from an established professional detailing the work performed/completed and that indicates the invoice has been "Paid in Full" is required in order to be considered for reimbursement.

ADMINISTRATION

The Department of Community and Economic Development will administer the Curb Appeal Program. Representatives can be reached at the Department of Community and Economic Development, 100 North Jefferson Street, Room 608, Green Bay, WI 54301-5026 / 920-448-3400 / www.greenbaywi.gov.

PROGRAM ELIGIBILTY

This program is available to:

1. Residentially used owner-occupied or rental property within the Qualified Census Tract area.
2. All projects must be visible from public sidewalk and/or street right-of-way (typically within the front or side yards).

INELIGIBLE PROPERTIES

A property which has any of the following conditions is ineligible:

1. Not located within the limits of the Qualified Census Tract area.
2. Owner owes the City of Green Bay any money or debt such as delinquent property taxes and/or outstanding citations. This does not include loan balances associated with other City programs.
3. Owner has an open Correction Notice. Applications that are submitted for projects that will close a Correction Notice will be considered on a case-by-case basis.
4. Property that has received Curb Appeal Grant Program funds within any of the three categories are not eligible for another grant within the same category for a minimum of 12 months.
5. Properties owned by a current elected official of the City of Green Bay or by a government entity.

GRANT GUIDELINES

1. Applicants must submit a completed application packet including "before" photos, prior to any work being completed to be considered for a Curb Appeal Grant Program.
2. The Curb Appeal Grant Program is for the most part a reimbursement grant. The applicant is required to pay all expenses related to their approved project and then submit for reimbursement from the city. At the discretion of the Program Coordinator, payment directly to professional contractors from the City may be applicable if the participant is low to moderate income.
3. For any painting or staining projects applicants are required to remove peeling paint and prime surfaces prior to painting or staining. Photo documentation of finished prep work is required. *Be aware lead-based paint testing/remediation may be required but is an eligible for reimbursement.
4. Owner agrees to obtain all necessary approvals and permits, at owners' expense if needed.
5. All work must meet local, state, and national standards and regulations.
6. All project participants will receive the EPA brochure "Protect Your Family from Lead in Your Home" and "The Lead Safe Certified Guide to Renovate Right".

INELIGIBLE GRANT EXPENDITURES

Items/projects that are NOT eligible for reimbursement under the Curb Appeal Grant Program include, but are not limited to, the following:

1. Any item that is not visible from the public sidewalk or right of way
2. Any interior projects to the primary building, detached garage, or accessory buildings
3. Rental companies may not use this program to reimburse their own staff's labor expenses to complete their projects. Must be an outside contractor
4. Materials that have been purchased or projects that are started or underway prior to issuance of a signed Contract for Services and Grant Award Letter by the Curb Appeal Grant Program Coordinator
5. Owner, owner's family or owner's employees labor costs

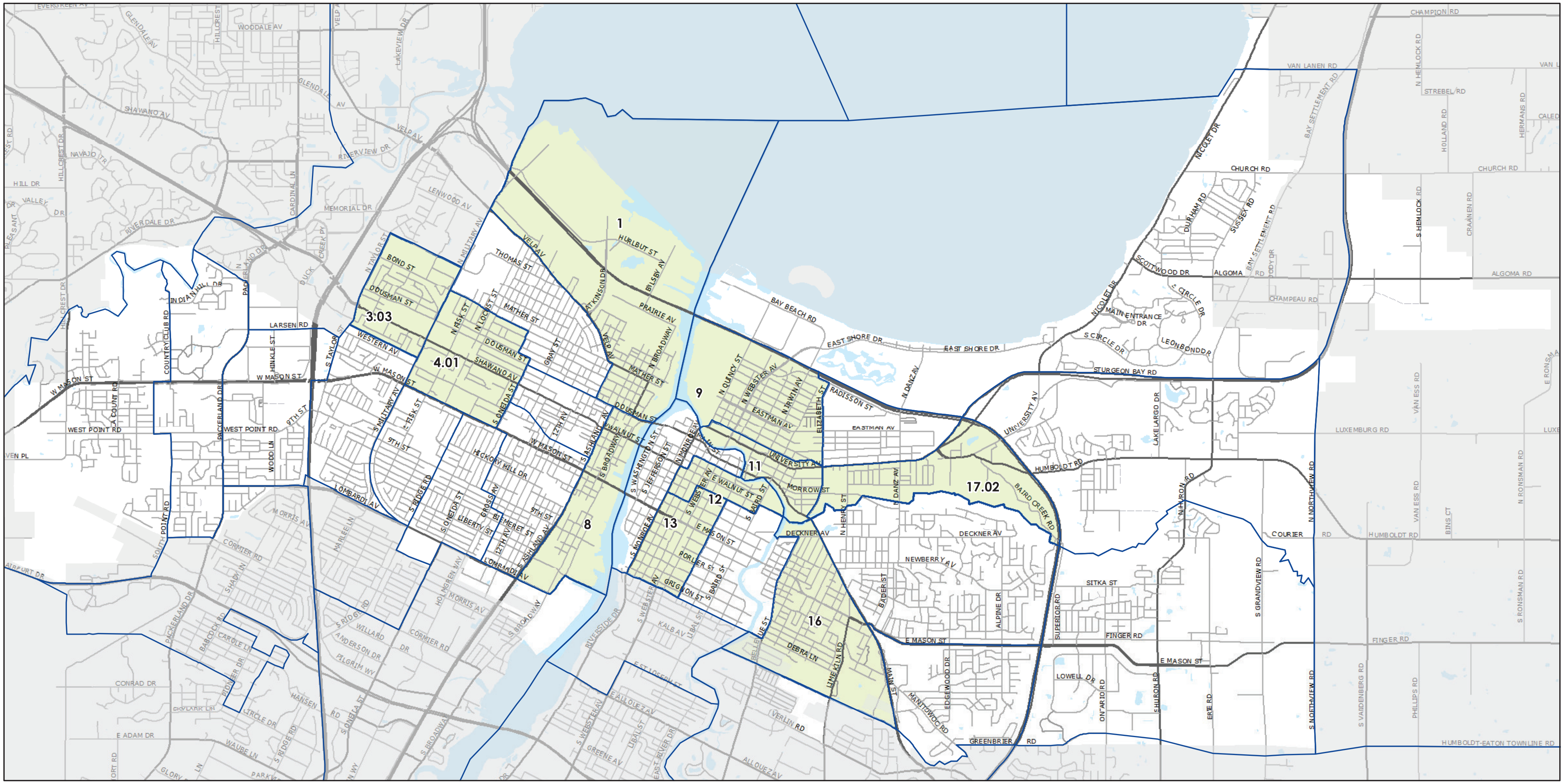
APPLICATION

1. All applicants must submit a complete application to be considered for a Curb Appeal Grant Program. A complete application includes:
    a. A completed Pre-Documentation Form. This Form must include an itemized description of the proposed project and an estimated cost for each item. Any item not listed will not be considered for reimbursement. If the project is being completed by a contractor, a signed copy of their estimate to complete the work must be attached.
    b. Before photos of the proposed project. Applications will not be considered if before photos are not submitted.
    c. A complete W-9 Form. A W-9 form must be submitted to be eligible for the program. This form is required to process reimbursement requests.
2. Once the application is considered complete, the Program Coordinator will review the application to ensure that the proposed project(s) is/are eligible under the Program's guidelines.
3. If the application meets program requirements, the Program Coordinator determines the amount of award, based on the estimated cost, grant caps, and required fund match.
4. An award letter will be sent to the applicant informing them that their application has been approved and indicating the estimated amount to be awarded. The applicant has twelve (12) months to complete the project(s).

REIMBURSEMENT

To receive reimbursement for completed projects the applicant must submit the following:

1. A completed Final Reimbursement Form/Worksheet. This Form must include a description of the proposed project(s) and the actual cost for each project. Any items not listed on the Pre-Documentation Form will not be considered for reimbursement.
2. Copies of receipts/paid invoices showing proof of purchase of the approved/completed items/materials for each project. The applicant is required to mark on their receipts which item(s) is/are being requested for reimbursement and what project they were for.
3. Final photo documentation of the completed project. ("After" Photos)
4. After the applicant submits all the required information for reimbursement, the Program Coordinator reviews all information submitted to ensure it is eligible for reimbursement. The Program Coordinator also reviews the applicant's requested reimbursement amount to make sure the correct amount is stated on the form.
5. Once it is determined the request is complete, the Reimbursement Form and all receipts and/or paid invoices are forwarded to the City of Green Bay's Finance Department for reimbursement back to the participant/applicant.



City of Green Bay
Qualified Census Tracts

Source: 2022 IRS Section 42(d)(5)(B) Qualified Census Tract

Low-Income Housing Tax Credit Qualified Census Tracts must have 50% of households with incomes below 60 percent of the Area Median Gross Income (AMGI) or have a poverty rate of 25% or more.

This is a compilation of records and data located in various City of Green Bay offices and is to be used for reference purposes only.
The City of Green Bay is not responsible for any inaccuracies or unauthorized use of the information contained within. No warranties are implied.
Map prepared by City of Green Bay Department of Community and Economic Development. E.R.
21 Jan 2022 X:\Planning\Work Order Requests\2022\22.01 Office Maps\CensusTracts.mxd

CURB APPEAL GRANT PROGRAM

Program Mission:

The Curb Appeal program is a grant program designed to assist property owners with funding projects that improve the exterior appearance of their property as viewed from the street.

Department of Community & Economic Development

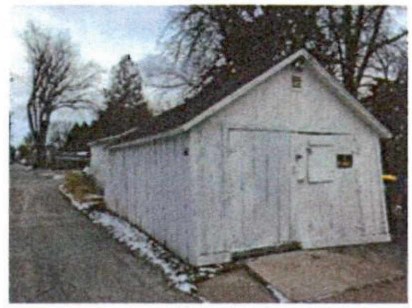
100 North Jefferson Street • Green Bay, WI 54301-5026
920.448.3300

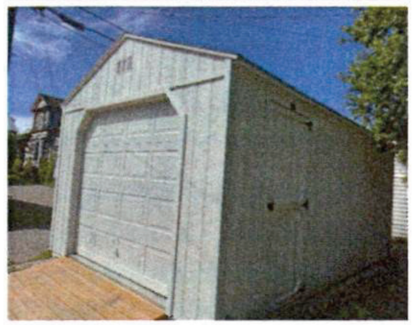
www.greenbaywi.gov

CURB APPEAL GRANT PROGRAM

Program Eligibility:

- Owner of a residential or rental property
- Project must be visible from the public sidewalk/street
- Project includes:
  1. Landscaping
  2. Exterior Structural Rehabilitation
  3. Site Improvement





Other Relevant Information:

- Grant will reimburse eligible project costs up to $7,500 maximum grant amount
- Reimbursement Grant. Recipient required to pay all expenses of approved project up front and be reimbursed when complete
- All work must meet local, state and federal regulations
- Recipient is responsible for all costs associated with approval and permits
- Total grant funds are limited. Program is administered on a first-come first-served basis

To apply, please contact the City's Economic Development staff at: 920.448.3300

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.9

For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Affordable Housing Development and Small Business Support category for Great to be Home! program for $500,000.

BACKGROUND

American Rescue Plan Act resolution was approved at council on 12/7/21.

RECOMMENDATION

Approval

FISCAL IMPACT

ATTACHMENTS

1. 4 ARPA - Great to be home $500,000

Finance Department
100 North Jefferson Street · Room 105
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3020
Fax 920.448.3050

Memo

To: Finance Committee
Diana Ellenbecker, Finance Director

From: Susan House, Grant Administrator

Date:

Re: ARPA Requests- Revenue Replacement

The Finance Committee and Common Council have approved, on December 7, 2021, by resolution the following ARPA fund categories:

1. $10,000,000 Capital Needs and Organizational Priorities
2. $6,000,000 Affordable Housing Development and Small Business Support
3. $3,000,000 Stormwater, Green Infrastructure, and Climate Resilience
4. $2,000,000 Crime Prevention and Neighborhood Enhancement
5. $1,500,000 Arts, Culture, and Tourism

The following requests are eligible, one (1) request from the Crime Prevention and Neighborhood Enhancement category and three (3) from the Affordable Housing Development and Small Business Support category. I recommend approving the requests individually.

Crime Prevention and Neighborhood Enhancement

Control #9-3-004 **Neighborhood Association Support** **$150,000.00**

Project Summary: Partnership with GBN, (a non-profit organization that represents all 47 recognized neighborhood associations) provide funding to assist recognized neighborhood associations in building a safer community, enhancing neighborhoods, educating residents about important issues in the neighborhood and support residents who are struggling with COVID fatigue.

- $15,000 for Competitive mini grants for bricks and mortar/special events projects- annual application

- $20,000 for Operating grants for funding to help sustain neighborhood associations through newsletters creation and distribution, outreach and meeting expenses
- $1,000 for Creation of a City Hall Academy, a learning experience where neighbors can sign up to learn how City Government works by attending meetings with various City departments
- $9,000 for Crime Prevention grants, in partnership with the GBPD, funding creative ways to decrease neighborhood crime and set up crime prevention initiatives in neighborhoods
- $5,000 for Neighborhood asset building- teaching neighborhood associations how to discover the human assets that exist in each neighborhood and to help find ways to increase diversity and inclusiveness in board representation and event attendance.

Project Outcomes: Decrease in crime, diverse and supportive neighborhoods. Over 75,000 residents are within recognized neighborhood association boundaries.

Recurring Costs: When ARPA funds are depleted, the nonprofit Green Bay Neighborhoods (GBN) will still have a pool of privately raised dollars to provide limited support of neighborhood associations

Recommendation: Motion to approve request 9-3-004, Neighborhood Association Support project, from the Crime Prevention and Neighborhood Enhancement category for $150,000.

Affordable Housing Development and Small Business Support

Control #5-2-201 **Energy Efficiency Grants** **$500,000.00**

Project Summary: The Energy Efficiency Grants are added as a rider to loans provided under the Home Improvement Loan Program HILP. HILP Program offers property owners at or below 80% of median income, an interest free, pay it back when you move or sell loan to make home improvements to their properties. It is administered by NeighborWorks Green Bay and is primarily funded through the City's HOME allocation. The ARPA funding would be used to subsidize each loan. The owner would be eligible for a grant of up to $10,000 to be used for energy efficiency improvements at the home such as furnaces, water heaters, windows, doors etc.

- The City has been administering an owner rehab loan program for over 30 years. It has been a very successful program that has allowed

working families and elderly residents the ability to stay in their homes, thus providing housing security and a safe living environment.

- The additional grant dollars will ensure all needed repairs can be completed with essential energy efficiency improvements included in the project.

Project Outcomes: The HILP program is very popular with a current a waiting list of over 100 people. These grant dollars will assist over 50 low income homeowners in Green Bay. This subsidy would help the owner pay for items that would have a cost savings to the household by decreasing energy costs.

Recurring Costs: Once ARPA funding is exhausted, the HILP Program will still exist funded solely by HUD HOME and CDBG funding

Recommendation: Motion to approve request 5-2-201, Energy Efficiency Grants Program project, from the Affordable Housing Development and Small Business Support for $500,000.

Control #5-2-202 Curb Appeal $300,000.00

Project Summary: The Curb Appeal Program is a program set up for property owners to complete exterior improvements to their properties, specifically items that aren't eligible under the City's HOME funded rehab programs.

- This is a program that provides a grant of up to $7,500 to cover the cost of exterior repairs.
- Historically, the average curb appeal grant has been $4,000. Staff has packaged 29 of these grants in the past. Based on this average $4,000 grant, 75 properties would be improved.
- This program would operate within the eligible Qualified Census Tracts only

Project Outcomes: Providing this grant allows the owners to have a funding resource to make these exterior improvements, thus improving the overall beautification of the neighborhood, 75 properties would be improved.

Recurring Costs: None

Recommendation: Motion to approve request 5-2-202, Curb Appeal project, from the Affordable Housing Development and Small Business Support category for $300,000.

Control #5-2-203 Great to be Home! $500,000.00

Project Summary:	Great Being Home is a homeownership program serving employees of participating Green Bay employers. Eligible buyers will receive a $5,000 grant in addition to other assistance programs for which they may qualify (up to $10,000) Staff worked with our outside partners, NeighborWorks Green Bay and the Greater Green Bay Chamber of Commerce (Housing Committee) to craft this program. Great Being Home will help employers attract and retain talent, increase awareness and resources for homeownership among local employees, increase homeownership rates within the City, and strengthen neighborhoods. If fully funded, 100 buyers would be assisted in purchasing homes in Green Bay.
Project Outcomes:	If fully funded, 100 buyers would be assisted in purchasing homes in Green Bay.
Recurring Costs:	When ARPA funding is exhausted, there will still be a pool of funding available from donations made by businesses and Federal and State funding available.
Recommendation:	Motion to approve request 5-2-203, Great to be Home project, from the Affordable Housing Development and Small Business Support category for $500,000.

Total of Projects:

May 10, 2022 Requests		
Crime Prevention/ Neighborhood Enhancement Remaining Balance		$1,689,340.80
9-3-004 Neighborhood Association Support	$150,000.00	
Remaining Balance		$1,539,340.80
Affordable Housing Development & Small Business Support Remaining Balance		$4,885,000.00
5-2-201 Home Improvement Loan Program	$500,000.00	
5-2-202 Curb Appeal Program	$300,000.00	
5-2-203 Great to be Home! Program	$500,000.00	

	Remaining Balance	$3,585,000.00
ARPA Grant Award		**$23,695,516.00**
ARPA Grant Amount Received		**$11,847,758.00**

Approved Projects

3-2-001	Administrative Expenses	$200,000.00
10-6-001	One Time Expenses FY22	$655,000.00
9-2-007	NIBIN	$188,358.00
9-1-008	Recruit/ Retain	$88,000.00
9-2-009	Lot Cop	$40,000.00
12-3-001	Shot Detection System	$0.00
7-5-001	Rain Barrel/ Rain Garden	$60,000.00
5-5-001	E. Seymour Park Stormwater	$1,000,000.00
2-6-001	Roads	$1,500,000.00
2-3-002	Body-worn Cameras	$307,316.25
2-2-003	City Façade Project	$1,000,000.00
2-2-004	Blueprint Business Accelerator	$40,000.00
2-2-005	Farmers Markets	$75,000.00
2-2-006	Tourism Grants	$250,000.00
2-7-008	Audio Upgrades	$29,440.83
1-4-004	Pandemic Pay	$38,811.00
		$5,466,227.28

Proposed Projects

9-3-004	Neighborhood Assoc Support	$150,000.00
5-2-001	Energy Efficiency Grants	$500,000.00
5-2-202	Curb Appeal	$300,000.00
5-2-203	Great to be Home!	$500,000.00

Proposed Remaining Unobligated Balance $4,931,530.72

City of Green Bay
Department of Community and Economic Development

MEMORANDUM

TO: Finance Committee

FROM: Cheryl Renier-Wigg, Deputy Community & Economic Development Director

RE: Recommended ARPA Allocations (Affordable Housing Development)
Great Being Home Down-payment Assistance Program

DATE: May 5, 2022

Staff is seeking approval for ARPA funding for the below described housing programs.

Affordable Housing Development $500,000

Great Being Home Down-payment Assistance Program ($ 500,000) over a 3 year timeline

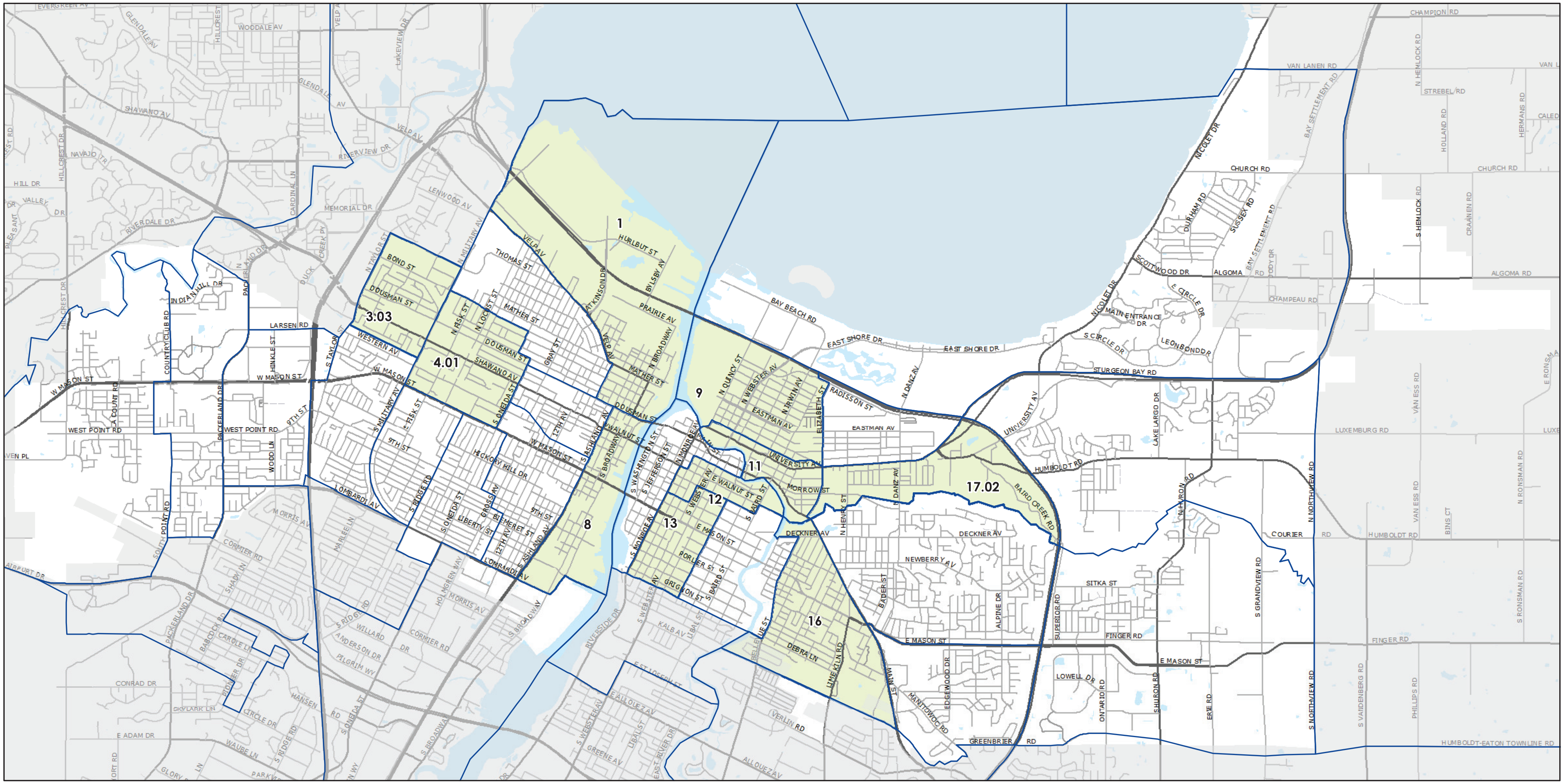
Great Being Home is a homeownership program serving employees of participating Green Bay employers. Eligible buyers will receive a $5,000 grant in addition to other assistance programs for which they may qualify (up to $10,000) Staff worked with our outside partners, NeighborWorks Green Bay and the Greater Green Bay Chamber of Commerce (Housing Committee) to craft this program. Great Being Home will help employers attract and retain talent, increase awareness and resources for homeownership among local employees, increase homeownership rates within the City, and strengthen neighborhoods. The City of Green Bay is currently under contract with NeighborWorks Green Bay to provide down-payment assistance under the City's HOME Program. We would continue to use NWGB to administer this program along with the HOME funded program. We will also continue to work with the Chamber of Commerce in attracting larger employers to participate in this program by making a donation on behalf of their employees. If fully funded, 100 buyers would be assisted in purchasing homes in Green Bay.

- Eligible buyers include:
  - Employees of the City of Green Bay
  - Employees of Green Bay headquartered non-profits and businesses with 25 or fewer employees
  - Employees of larger employers who contribute to the Great Being Home Program
- *Requirements of the Program*
  - *Applicants must complete pre-purchase education and counseling provided by NeighborWorks Green Bay and comply with other program requirements prior to receiving assistance.*
  - *Grants may be used for down-payment and closing costs assistance and to fund home repairs needed to be completed prior to closing*
  - *Purchased homes can be existing or new construction and can be 1-2 units*
  - *Purchased home must be owner occupied and serve as the primary residence of the buyer*
  - *Purchased homes must be located within the City of Green Bay*
  - *For buyers above 80% of median income, purchased homes must be in a Qualified Census Tract*

CARW
enclosure

I:\DeptData\Finance\Finance Division\Finance Agendas\2022 Finance Support\Finance Memo May 10 22 mtg GBH Downpayment Pragram.docx

100 North Jefferson Street, Room 608, Green Bay, Wisconsin 54301-5026
(p) 920.448.3400 (f) 920.448.3426 greenbaywi.gov



City of Green Bay
Qualified Census Tracts

Source: 2022 IRS Section 42(d)(5)(B) Qualified Census Tract

Low-Income Housing Tax Credit Qualified Census Tracts must have 50% of households with incomes below 60 percent of the Area Median Gross Income (AMGI) or have a poverty rate of 25% or more.

This is a compilation of records and data located in various City of Green Bay offices and is to be used for reference purposes only.
The City of Green Bay is not responsible for any inaccuracies or unauthorized use of the information contained within. No warranties are implied.
Map prepared by City of Green Bay Department of Community and Economic Development. E.R.
21 Jan 2022 X:\Planning\Work Order Requests\2022\22.01 Office Maps\CensusTracts.mxd

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.10

For consideration with possible action a name change to the American Rescue Plan Act (ARPA) allocation within the Affordable Housing Development and Small Business Support category for the Accelerator program for $40,000 approved by Common Council in February 2022.

BACKGROUND

RECOMMENDATION

Approve

FISCAL IMPACT

ATTACHMENTS

1. 5 ARPA Finance Cmte Accelerator Memo

Finance Department
100 North Jefferson Street · Room 105
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3020
Fax 920.448.3050

Memo

To: Finance Committee
Diana Ellenbecker, Finance Director

From: Susan House, Grant Administrator

Date: May 9, 2022

Re: ARPA Requests- Changes to 2-2-004 Accelerator Program

The following request, 2-2-004 Green Bay Area Chamber of Commerce (GBACC) Blueprint business Accelerator Program was approved in February 2022 by the Finance Committee and the Common Council. This request is for adjustments in the program, I recommend approving the request.

Adjustment of the Blueprint Accelerator (which already passed council) but due to changing of contracts, the language needs to be amended to provide that flexibility.

- **New Language** (We recognize in the entrepreneurial ecosystem that needs are ever changing. This would help us with the flexibility to contract with the appropriate people to meet market demands over the course of time. We will still always offer an accelerator program. The name may need to fluctuate.)

Recommendation: Approve request 2-2-004 Accelerator Program project name changes.

Attachment: ORIGINAL REQUEST

2-2-004 Blueprint Business Accelerator $40,000

Project Summary: The Blueprint Green Bay is an accelerator program located in the Urban Hub and operated by the Green Bay Area Chamber of Commerce that provides entrepreneurs of color, female and veteran-owned businesses and startups in the Green Bay area with mentorship, technology training and the opportunity to secure seed funding via two focused cohorts (an idea session and a market validation session).

Project Outcomes:
• Funds go to directly supporting business startups that will hopefully end up growing here in Green Bay.
• The program provides technical and financial support to entrepreneurs and small business owners that might not otherwise have been able to find assistance.
• The program successfully operated by the Chamber of Commerce and has no immediate or long-term staffing or cost demands on the City beyond the sponsorship.
• Investment in this program by the City is leveraged several times over by private sector investment.
• The program fills a need for business startups that do not qualify for assistance in the Titletown Tech.
• The program attracts business interest and investment from outside of Green Bay.
• Meets the small business assistance national objectives of ARPA funding.

Reoccurring costs: None

Recommendation: Approve request 2-2-004 Blueprint Accelerator Program project for $40,000 from the Affordable Housing Development and Small Business Support category.

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.11

For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Affordable Housing Development and Small Business Support category for Homelessness Blueprint Staff for $90,000.

BACKGROUND

RECOMMENDATION

Approve

FISCAL IMPACT

ATTACHMENTS

1. 6 ARPA Homelessness bluprint Greater GB Community foundation staff position

Finance Department
100 North Jefferson Street • Room 105
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3020
Fax 920.448.3050

Memo

To: Finance Committee
Diana Ellenbecker, Finance Director

From: Susan House, Grant Administrator

Date: May 9, 2022

Re: ARPA Requests- GBACC Homelessness and Micro Business support

The Finance Committee and Common Council have approved, on December 7, 2021, by resolution the following ARPA fund categories:

1. $10,000,000 Capital Needs and Organizational Priorities
2. $6,000,000 Affordable Housing Development and Small Business Support
3. $3,000,000 Stormwater, Green Infrastructure, and Climate Resilience
4. $2,000,000 Crime Prevention and Neighborhood Enhancement
5. $1,500,000 Arts, Culture, and Tourism

The following requests are eligible from the Affordable Housing Development and Small Business Support category. I recommend approving the requests individually.

Affordable Housing Development and Small Business Support

2-2-004 Homelessness Blueprint Staff $90,000

Project Summary: Funding for a staff person to implements the preventing homelessness blueprint, which would be managements by the Greater Green Bay Community Foundation (Attached the Report and Job Description)

Project Outcomes: Reduction in homelessness within the City.

Reoccurring costs: None

Recommendation: Approve request 5-1-204 Homelessness Blueprint Staff project for $90,000 from the Affordable Housing Development and Small Business Support category.

9-2-214 GBACC Micro Business Staff $180,000

Project Summary: Funding for a staff person that engages small and micro businesses of color over 3 years implemented by the Chamber of Commerce (Description Attached)

Project Outcomes: Support micro business

Reoccurring costs: None

Recommendation: Approve request 9-2-214 GBACC Microbusiness Staff project for $180,000 from the Affordable Housing Development and Small Business Support category.

Greater Green Bay Regional Council to Prevent and End Homelessness and Housing Insecurity

Description and Charter

Purpose

The Greater Green Bay Regional Council to Prevent and End Homelessness and Housing Insecurity is charged with providing vision, direction, and advocacy on the implementation of the community's collaborative workplan known as the Greater Green Bay Blueprint to Prevent and End Homelessness.

Duties

1) Provide vision, direction, and advocacy for the implementation of the Greater Green Bay Blueprint to Prevent and End Homelessness
2) Meet quarterly to receive and review updates from the Blueprint Implementation Director on progress, challenges, and opportunities provided by the implementation team. Offer counsel, problem solving and barrier busting when needed.
3) Identify measures to be included in community wide dashboards, data tracking, and implementation progress towards the goal of preventing homelessness whenever possible, and otherwise making it rare, brief, and non-recurring.
4) Help identify resources to ensure successful implementation of the Greater Green Bay Blueprint to Prevent and End Homelessness, including sufficient staff time to carry out the actions contained within the document.
5) Make decisions necessary to facilitate the execution of a community-wide communications plan, informing the larger community about issues related to homelessness and housing insecurity.

Membership

The council will be made up of community members representing a variety of institutions and perspectives, including, but not limited to Brown County, the City of Green Bay, Brown County Homeless & Housing Coalition, Green Bay Police Dept., Local Housing Authorities, the Brown County District Attorney, members of the philanthropic community, the Bay Area Workforce Development Board, New North Inc., Regional WHEDA staff, local Chambers of Commerce and other organizations or individuals who might help advance implementation of the Greater Green Bay Blueprint To Prevent And End Homelessness.

Membership Responsibilities

Community members participating on the Greater Green Bay Regional Council to Prevent & End Homelessness are responsible for:

1) Attending regularly scheduled meetings
2) Contributing to the work of the regional council
3) Respecting all other council members and their contributions
4) Serving as leading advocates for the tools and strategies deployed by the Greater Green Bay Blueprint to Prevent and End Homelessness

Meeting Schedule

Quarterly: January, April, July and October of each calendar year

*Other meetings as determined necessary by the Regional Council

Title: Blueprint Implementation Project Director

Reports to: Regional Council to Prevent and End Homelessness

Status: Full-time, three-year limited-term independent contracted employee

Location: Greater Green Bay Community Foundation Collective Impact Office in Green Bay, WI

Project Focus:

Urgent issues of homelessness and the growing need for supportive housing in the Greater Green Bay Region led the Greater Green Bay Community Foundation, Brown County United Way, City of Green Bay, Brown County, and Brown County Homeless & Housing Coalition to form the Greater Green Bay Community Housing Initiative Task Force to collaborate with our community for the purpose of identifying and activating coordinated solutions to address homelessness and housing insecurity.

The Task Force engaged the Corporation for Supportive Housing (CSH), a national leader in advancing collaborative community-wide housing solutions, to work across sectors, identify gaps and facilitate the development of an actionable blueprint to prevent and end housing insecurity within our community. Implementation of this blueprint will foster collaboration and guide solutions in which all members of the community can actively engage. Positive outcomes of this work will be helping our community build an environment to end homelessness.

Position Summary:

The Blueprint Implementation Project Director will work with the Regional Council, lead the implementation team, and facilitate action groups.

The Project Director will:

- Map existing efforts that overlap with the tasks in the blueprint, creating an efficient and effective path forward.
- Manage efforts to implement the recommendations and actions set forth in the blueprint and be responsible for keeping the implementation process on track.
- Provide leadership and structure for monthly and quarterly meetings to support implementation on a day-to-day basis.
- Ensure creation of a data dashboard or other reporting structures that track progress across workgroups.
- Create feedback mechanisms with providers, front-line staff, and people with lived experience to keep apprised of changing realities and add or change recommendations and actions as the work moves forward.

Specific Responsibilities:

Blueprint Management (50%)

- Provide leadership during the implementation of the blueprint strategies and actions, including establishing processes, workflows, connections between partners, project goals, benchmarks, and oversight of the project blueprint.
- Support workgroup members to ensure successful accomplishment of the blueprint goals with refinement and revisions as needed.
- Develop feedback mechanisms to iterate and refine blueprint goals throughout the duration of the blueprint implementation.
- Facilitate collaborative planning activities across blueprint workgroups.
- Support blueprint collaborators as appropriate.
- Ensure measurable action around blueprint strategies and goals.

Integration within Coalition (25%)

- Serve as a liaison between the Regional Council to Prevent and End Homelessness and the Brown County Homeless & Housing Coalition.
- Work closely with the Brown County Homeless & Housing Coalition leadership team to facilitate work as defined by the blueprint and ongoing recommendations of committees.
- As needed, oversee and project manage special initiatives of the coalition that advance the strategies and goals of this blueprint.

Administration and Other Activities (25%)

- Provide scheduled updates and reports on blueprint implementation progress to the blueprint's Regional Council to Prevent and End Homelessness.
- Develop appropriate reporting mechanisms to keep the Regional Council, Coalition, and community aware of implementation progress.
- Serve as main point of contact in communication, both written and verbal, with stakeholders, media and others as needed.
- Lead planning of events and other activities related to the implementation of the blueprint.

Qualifications:

The successful candidate will possess a demonstrated commitment to preventing and ending issues related to housing insecurity and should possess the following characteristics:

- A minimum of three years of experience in the field of social services. Previous experience working within the realm of housing-related issues is a benefit.
- Previous experience and training with trauma-informed practices or a willingness to develop an understanding of trauma-informed practices via sponsored training opportunities.
- Strong management skills with the ability to motivate, stimulate, and inspire workgroups to maximize their efforts in productivity and quality.
- Self-motivation with the ability to prioritize, meet deadlines, and manage changing priorities in a fast-paced environment.
- Strong project management skills.
- Excellent professional writing and verbal communication skills.

- Working knowledge of Microsoft Office Suite of products including, but not limited to, Word, PowerPoint, Excel.

Preferred Strengths:

- Demonstrated experience working with and engaging diverse communities and populations.
- Lived experience with the impacts of homelessness or housing insecurity or other structural inequities.

Work Environment:

- This will be a flexible, full-time independent contracted employee with time expected for face-to-face and virtual interaction with blueprint collaborators, stakeholders, officials, and nonprofits
- Access to dedicated office space and support will be provided.

  *This opportunity values diversity and strongly encourages women, people of color, LGBTQ+ individuals, people with disabilities, ethnic minorities, and veterans to apply. This position seeks to employ qualified individuals based on individual merit. We do not discriminate against any individual with respect to terms and conditions of employment based on that individual's race, sex, age, religion, color, national origin, disability, marital status, veteran status, sexual orientation, gender identity or expression, housing status or any other non-merit factor protected under local, state, or federal laws. Equal Employment Opportunity applies to all personnel actions such as recruiting, hiring, compensation, benefits, opportunities for training, and termination.

Compensation:

This is a full-time, limited-term agreement of three (3) years with the Regional Council to Prevent and End Homelessness and will be paid as an independent contracted employee at $70,000 per year.

Interested candidates should please submit a cover letter and resume to Katelyn Retzlaff at katieretzlaff@ggbcf.org by April 22, 2022.

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.12

For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Affordable Housing Development and Small Business Support category for Green Bay Area Chamber of Commerce Micro Business Staff for $180,000.

BACKGROUND

RECOMMENDATION

Approve

FISCAL IMPACT

ATTACHMENTS

1. 7 ARPA Small business -staff person

Finance Department
100 North Jefferson Street · Room 105
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

Phone 920.448.3020
Fax 920.448.3050

Memo

To: Finance Committee
Diana Ellenbecker, Finance Director

From: Susan House, Grant Administrator

Date: May 9, 2022

Re: ARPA Requests- GBACC Homelessness and Micro Business support

The Finance Committee and Common Council have approved, on December 7, 2021, by resolution the following ARPA fund categories:

1. $10,000,000 Capital Needs and Organizational Priorities
2. $6,000,000 Affordable Housing Development and Small Business Support
3. $3,000,000 Stormwater, Green Infrastructure, and Climate Resilience
4. $2,000,000 Crime Prevention and Neighborhood Enhancement
5. $1,500,000 Arts, Culture, and Tourism

The following requests are eligible from the Affordable Housing Development and Small Business Support category. I recommend approving the requests individually.

Affordable Housing Development and Small Business Support

2-2-004 Homelessness Blueprint Staff $90,000

Project Summary: Funding for a staff person to implements the preventing homelessness blueprint, which would be managements by the Greater Green Bay Community Foundation (Attached the Report and Job Description)

Project Outcomes: Reduction in homelessness within the City.

Reoccurring costs: None

Recommendation: Approve request 5-1-204 Homelessness Blueprint Staff project for $90,000 from the Affordable Housing Development and Small Business Support category.

9-2-214 GBACC Micro Business Staff $180,000

Project Summary:	Funding for a staff person that engages small and micro businesses of color over 3 years implemented by the Chamber of Commerce (Description Attached)
Project Outcomes:	Support micro business
Reoccurring costs:	None
Recommendation:	Approve request 9-2-214 GBACC Microbusiness Staff project for $180,000 from the Affordable Housing Development and Small Business Support category.

GREATER GREEN BAY
CHAMBER

Small Business Outreach Position

This 3-year role would serve as central engagement for small business services in Green Bay, helping to create a 21-Century model that creates a robust successful ecosystem for our local businesses most impacted by COVID-19. The coordinator would utilize direct contact engagement that will build a public facing directory for community use, develop a report on the small business needs of the impacted population and play a match maker to City and Chamber services. Despite an inclusive set of programming, too often, local small and micro businesses in communities of color and other historically marginalized populations have experienced barriers to participate in local economic programing and support. This role would serve as a central point bridging the trust gap as well as building robust programming that meets the needs of everyone looking to build and grow a business in Green Bay.

The role would serve is three major capacities:

1) Serve as a grassroots engagement for small and micro businesses with a focus on businesses owned by communities of color, women, immigrants, and other owners who are a part of historically marginalized populations. Activities would include 1-1 meetings at the business, door knocking, phone contact and event attendance. This would also support the evolution of City and Chamber services to better meet the needs of these businesses, while also make our small business ecosystem more resilient in the face of unpredictable economic tumult and emergencies.

2) Mapping Green Bay's small and micro businesses for better public and private engagement for growth. This would result in a directory by industry, owner, size, products etc. that would be utilized for engagement services, specialized programming, direct contact for the public as well as support industry wide engagement.

3) Serve as a matchmaker to currently existing services to ensure our target businesses are more integrated in our economic programing and set on path for continued growth and success.

The estimated costs are as follows:

$85,000/year with a 3-year commitment adding $15,000 for benefits=$100,000/yr
At a 60/40 split= $300,000 total for all 3 years
$180,000 ($60K yr) City
$120,000 ($40k yr) Chamber

This position could be housed between the Urban Hub and Startup Hub providing a grass roots connection and outreach to small and micro businesses working to understand needs, connect owners to resources and helping to shape resources and policies to benefit small businesses owned by people of color, women, LGBTQ and veterans.

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.13

A request by Ald. Brunette to the Finance Committee which states: "To create a policy or amend an existing policy to prohibit or prevent city personnel from the offices of Clerk, Mayor, Law, Finance, and IT in soliciting, accepting, or using any donation in the form of money, grants, property, or personal services from an individual or a nongovernmental entity for the purpose of funding election-related expenses, voter education, voter outreach, or voter registration programs with the exceptions of compensation of poll workers, securing leases for polling locations, and PPE for voters and volunteers."

BACKGROUND

Attached is the current City of Green Bay's Grant Administration policy for your reference. The policy addressing approvals needed for grants and donation.

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. Brunette communication - eletion donation packet

Diana Ellenbecker

From: noreply@civicplus.com
Sent: Wednesday, May 4, 2022 9:43 PM
To: Celestine Jeffreys
Subject: Online Form Submittal: Alders' Petitions and Communications

Alders' Petitions and Communications

Name	Jesse Brunette
Committee Name	Protection and Policy Committee
Text of Communication	To create a policy or amend an existing policy to prohibit or prevent city personnel from the offices of Clerk, Mayor, Law, Finance, and IT in soliciting, accepting, or using any donation in the form of money, grants, property, or personal services from an individual or a nongovernmental entity for the purpose of funding election-related expenses, voter education, voter outreach, or voter registration programs with the exceptions of compensation of poll workers, securing leases for polling locations, and PPE for voters and volunteers.

Email not displaying correctly? View it in your browser.

CITY OF GREEN BAY
GRANT ADMINISTRATION POLICY

CITY OF GREEN BAY GRANT ADMINISTRATION POLICY	
Title: Grant Administration Policy	**Policy Reference:** Chapter 15
Policy Source: Finance Department	**Legal Review Date:** 06/13/2016
Finance Committee Approval: 06/14/2016	**City Council Approval:** 06/21/2016

I. PURPOSE

To establish a common procedure for all City of Green Bay Departments when both applying and accounting for any type of grant funding. Focus criteria includes: 1) solicitation of funds for programs that are consistent with the goals of the City; 2) administration of grant funds awarded in the most efficient manner (including annual audit, single audit, and grant specific compliance requirements); and 3) regular evaluation of the performance of the program(s) receiving funding.

This policy is necessary for the City of Green Bay to comply with the new guidelines set out by the US Office Management and Budget "Super-circular" which became effective fiscal years beginning after December 26, 2014.

II. DEFINITIONS

Grant is external funding from a State or Federal agency usually awarded through a competitive application process for a specific purpose under a specific period of time. Grants include a written agreement which is enforceable by law, and the funds are revocable if certain conditions are not met. The funds are usually disclosed in the City of Green Bay's annual audit.

Local match refers to a specific amount of funding or goods/services equivalent to that amount of funding ("in kind") required from a grantee in order to be awarded a grant. Generally a match is equal to or less than the awarded amount and is meant to show commitment from the grantee.

Subrecipients per 2 CFR §200.330 A subaward is for the purpose of carrying out a portion of a Federal award and creates a Federal assistance relationship with the subrecipient. Characteristics which support the classification of the non-Federal entity as a subrecipient include when the non-Federal entity:

1. Determines who is eligible to receive what Federal assistance;
2. Has its performance measured in relation to whether objectives of a Federal program were met;
3. Has responsibility for programmatic decision making;
4. Is responsible for adherence to applicable Federal program requirements specified in the Federal award; and

5. In accordance with its agreement, used the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

III. POLICY

This policy establishes procedures addressing both the content, accounting and compliance responsibilities associated with each respective grant, in addition to procedures for acceptance and ongoing administration of awarded funds until grant close out. The policy pertains to all agencies, departments or offices of the City, and those committees, boards or commissions that manage or operate other City properties, installations or activities, unless otherwise provided by statute.

IV. GRANT APPLICATION PROCEDURES

A. Grant Administration/Notification

Notification of grant applications must be sent to the Finance Department via electronic submission of *PART #:1* Grant Tracking Form (attached). This form addresses the following review criteria:

1.) Consistency with City/Department needs;
2.) Local match requirements and/or other budget impacts;
3.) Personnel requirements to implement objectives of the grant;
4.) Identification of responsible staff for program compliance and fiscal monitoring;
5.) Applicant Department Head; and
6.) Finance Department notification.

B. Personnel Committee Notification/Approval and Common Council Approval

Personnel Committee and Common Council notification prior to grant application will be required <u>only</u> if personnel will need to be added to the table of organization.

C. Criteria for Applications Involving Outside Subrecipient Agencies

For grants where the City is a pass-through agency of funding being distributed to subrecipients, it is pertinent that the capability of the potential subrecipient agencies be examined. Thus, if an agency that has not previously received grant funds from the City of Green Bay expresses interest in participating in one of our grant funding sources, that agency will be subject to a screening conducted by a Finance Department representative and staff directly involved in implementation and spend down of associated grant funds. The screening will involve:

1. <u>Examination of Agency Documents.</u> The agency seeking to become a subrecipient will be asked to submit the following items to the City for review and verification:
    a. Federal Tax Identification Number
    b. Articles of Incorporation/Bylaws and Mission Statement
    c. Administrative Structure Chart
    d. Board of Directors/Officers Roster
    e. Agency Budget/Financial Statements (from previous fiscal year).

2. Interview of Potential Subrecipient. A panel consisting of a Finance Department representative and others directly associated with administration of the grant may conduct an interview with agency representative(s) to address both general agency capacity and appropriateness of activities planned to be accomplished with grant funds if they are awarded.

Upon completion of this screening, the interview panel will make a recommendation related to the capacity and appropriateness of the agency to carry out activities funded under the grant sought. This recommendation along with the *PART #1:* Grant Tracking Form will be submitted to the appropriate committee as an action item by the applying department.

V. GRANT ACCEPTANCE PROCEDURES

A. Grant Administration/Finance Department Notification

Upon notification that the applicant department was successful in obtaining grant funding, they shall electronically submit the following to the Finance Department:

- *Part #2:* Grant Tracking Form (attached)
- Award Notification Letter from the Grantor/Funder including grant agreement to determine if single audit regulations will apply
- Budget Amendment Form OR Budget Page Reference for the Grant (to show that a budget amendment is not needed).

B. Committee Notification/Approval and Common Council Approval

All new grants awarded to the City of Green Bay must be presented to the Department's appropriate committee along with its budget for approval before a grant agreement is executed. In doing so, the aforementioned Grant Tracking Form shall be included as an attachment to the action item on that committee agenda. Applicable budget adjustments will be placed on the Finance Committee Agenda at the same time. Recurring annual grants do not need to be approved after initial approval unless increased workload responsibility resulting in addition of staff or funding is more than $100,000.

VI. GRANT TERM RESPONSIBILITIES

A. Grantee Department Financial and Reporting Responsibilities

The grantee department maintains full responsibility for fully reading and understanding the requirements of the grant contract, meeting deadlines and complying with grant program requirements. In doing so, the grantee department will be responsible for maintaining the following documents in a single grant file:

1. Original Grant Application
2. Copy of Executed Grant Contract/Agreement with Original filed in Clerk's Office
3. Payment Requests/Activity Reports Provided to the Grantor/Funder
4. Documentation of Grant Amendments
5. And any other pertinent documentation relevant to the administration of the grant, including period extensions, amount changes, or any other amended terms or other performance standards required to meet the grants objective.

The grantee department must be prepared to share this file with the Finance Department at the same time requested for internal monitoring and specifically during the external financial and single audit as well as any regulatory inquiries or investigations.

For reimbursement grants, the grantee department will be expected to submit payment requests to the granting agency with a copy provided to the Finance Department. Departments will be responsible for maintaining documentation supporting all reimbursement requests. The Finance Department can assist with reimbursement requests if needed. Reimbursement should be requested in a timely manner but no later than forty-five (45) days from the date expense incurred. Notify the Finance Department when a grant payment is to be received.

B. Financial and Program Reporting Reviews

1. Financial Review:
    a. On an on-going basis, the grantee department will monitor the accuracy of expenditures, and grant expenditure/financial reporting requirements.
    b. The Finance Department may perform random audits throughout the grant term to ensure City compliance with grant and/or single audit requirements.

2. Program Review:
    a. On an on-going basis, the grantee department and a Finance Department designee will monitor activity related to meeting objectives/requirements of the grant.

Any financial, program, and/or performance issues identified will be brought to the attention of the grantee department head for discussion and deficiencies will be reported to the Mayor and Finance Director.

C. Procurement

Any procurement activities that will take place as part of a grant award shall follow all City purchasing policies and procedures. If the procurement requirements of a grant are stricter than those of the City of Green Bay, then those requirements must be followed. Grantee departments are encouraged to consult with the Purchasing Manager in Administrative Services. If the grant funds the purchase of IS-related equipment or software the IT Administrator must be contacted immediately to ensure the items are compatible with the City's IT infrastructure.

D. Grant-Funded Staff

If grant funds will be used for the hiring of personnel, the grantee department must contact the Human Resources Department to determine employee status and to start the selection process. Any person hired to fill a grant-funded position is subject to all applicable City policies.

VII. SPECIAL SITUATIONS/CIRCUMSTANCES

A. Unsolicited Grant Funds

For unsolicited grant funds, or those offered to a City department without an application process, in excess of $10,000, the recipient must follow the instructions in Section V, Grant Acceptance Procedures and follow all City purchasing policies and procedures.

B. Items Received in Lieu of Grant Funds (Donations)

For donated items or in-kind services (i.e., materials/equipment) with a market value in excess of $10,000, the recipient department shall informationally notify their appropriate committee of the said donation(s), in addition to providing written documentation of the monetary value of the donation(s) and a related budget adjustment to the Finance Department within thirty (30) days of receipt in order to assess whether there are any compliance items to monitor or single audit implications.

C. Critical Timing Issue

If a situation arises where the Grant Administration Policy will not accommodate the timeframe in which to apply or accept a grant, the Finance Director, Mayor and Department Director responsible for the grant can expedite the process and/or acquire the appropriate authorization in order to apply for or accept a grant <u>with the exception that there is no match required of the City</u>. Critical Timing Issue utilization will be monitored, however, so that it is not used as a method to avoid compliance with the intent of the Grants Administration Policy. Any decisions made will be reported out to the Finance Committee at the next available meeting.

GRANT TRACKING FORM

PART #1: Notification of Grant Funds
(emailto:PamelaMa@greenbaywi.gov)

APPLICANT DEPARTMENT: _____ **DATE:** __/__/____

APPLICANT DEPARTMENT GRANT CONTACT NAME/TITLE: _____/_____

APPROPRIATE COMMITTEE: _____

NAME OF GRANT/FUNDING SOURCE: _____/_____

AMOUNT OF GRANT REQUEST: $_____ **LOCAL MATCH REQUIREMENT:** $_____

SOURCE OF MATCH: ☐ General Fund ☐ Non-General Fund ☐ Not Applicable

TIMEFRAME OF GRANT: __/__/____ through __/__/____

TYPE OF GRANT REQUEST: ☐ Monetary ☐ Other (explain under 'purpose of grant')

PURPOSE OF GRANT (summary): _____

How does the grant meet City/Department needs? _____

What are the personnel requirements (include both existing and new staff) of the grant? _____

DEPARTMENT HEAD SIGNATURE: ____

PART #2: Request to Accept Grant Funds
(complete after notification of grant award; emailto:PamelaMa@greenbaywi.gov)

AMOUNT OF GRANT AWARD: $_____ **CFDA/STATE ID #:** _____

LOCAL MATCH REQUIREMENT: $_____

Please describe the source of match, if applicable: _____

Please describe any major changes in proposed grant-funded activities: _____

Please describe what the grant money will be spent on: _____

PART	*TO:*	*DATE:*	*TO:*	*DATE:*
#1: Request to Apply	Finance Dept		FC – Info/Action	
#2: Request to Accept	Finance Dept		FC – Action	

FC = Finance Committee

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
May 10, 2022	

AGENDA ITEM # E.14

A request by Ald. Brunette to the Finance Committee which states: "For a status update and discussion regarding legal services received from Law Forward, States United Democracy Center, and Stafford Rosenbaum LLP with possible actions such as continuing or discontinuing legal services received."

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. Brunette communication - legal service Election

Diana Ellenbecker

From:	noreply@civicplus.com
Sent:	Wednesday, May 4, 2022 9:33 PM
To:	Celestine Jeffreys
Subject:	Online Form Submittal: Alders' Petitions and Communications

Alders' Petitions and Communications

Name	Jesse Brunette
Committee Name	Finance Committee
Text of Communication	For a status update and discussion regarding legal services received from Law Forward, States United Democracy Center, and Stafford Rosenbaum LLP with possible actions such as continuing or discontinuing legal services received.

Email not displaying correctly? View it in your browser.