



AGENDA OF THE FINANCE COMMITTEE

TUESDAY, JANUARY 30, 2024, 4:30 PM

In person at City Hall, Room 207.

Virtual attendance is also available via Zoom.

Immediately following Personnel.

A. Zoom Meeting Information.

I. Join Zoom Meeting Online:

<https://us02web.zoom.us/j/88142524379?pwd=ekliUHNVYTJlRFpOUHVubTdXOHZYZz09>

Or call in by phone: +1 312 626 6799

Meeting ID: 881 4252 4379

Passcode: 846368

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

B. Roll Call.

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

C. Approval of the Agenda.

- I. Approval of the Finance Committee agenda for the Tuesday, January 30, 2024 meeting.

D. Approval of Minutes.

- I. Approval of the Finance Committee minutes from the January 9, 2024 meeting.

E. Regular Business.

- I. Consideration with possible action on the pre-sale reports prepared by Ehlers Public Finance Advisors for the 2024 borrowing approved at the Common Council meeting on December 19, 2023.
2. Consideration with possible action for the Initial Resolution Authorizing the Issuance of Not to Exceed \$5,845,000 General Obligation Bonds for Street Improvements.

3. Consideration with possible action for the Initial Resolution Authorizing the Issuance of Not to Exceed \$6,675,000 General Obligation Bonds for Sewage Improvements.
4. Consideration with possible action for the Initial Resolution Authorizing the Issuance of Not to Exceed \$1,010,000 General Obligation Bonds for Parking Lots or Other Parking Facilities.
5. Consideration with possible action for the Initial Resolution Authorizing the Issuance of Not to Exceed \$815,000 General Obligation Bonds for Parks and Public Grounds.
6. Consideration with possible action for the Initial Resolution Authorizing the Issuance of Not to Exceed \$370,000 General Obligation Bonds for Buildings for the Housing of Machinery and Equipment.
7. Consideration with possible action for the Initial Resolution Authorizing the Issuance of Not to Exceed \$2,085,000 General Obligation Fire Engines and Other Equipment of the Fire Department.
8. Consideration with possible action for the Initial Resolution Authorizing the Issuance of Not to Exceed \$2,700,000 General Obligation Bonds for Bridge Improvements.
9. Consideration with possible action for the Resolution Authorizing and Directing the Publication of Notice of the Adoption of Initial Resolution.
10. Consideration with possible action for the Resolution Authorizing and Providing for the Issuance and Establishing Parameters for the Sale of Not to Exceed \$19,500,000 General Obligation Corporate Purpose Bonds, Series 2024A, and All Related Details.
11. Consideration with possible action for the Resolution Authorizing and Providing for the Issuance and Establishing Parameters for the Sale of Not to Exceed \$7,835,000 General Obligation Promissory Notes, Series 2024B, and All Related Details.
12. Consideration with possible action on revising the 2024 fee schedule resolution to include a massage establishment license fee.
13. Consideration with possible action to approve the purchase of Municipal Court audio/visual upgrades for \$39,417.57.
14. Consideration with possible action to approve a service agreement with Off Duty Management for public safety software to manage all Police Department overtime.
15. Consideration with possible action for a contract amendment with Cross Safe / Everything Parking, Inc. to create an assistant manager position, estimated at \$23,530/year, for additional services.
16. Consideration with possible action to approve the First Amendment to the Grant Agreement for the Neighborhood Investment Fund Program.
17. Consideration with possible action by the Department of Community & Economic Development to execute a professional services contract with E-Plan Exam.
18. Consideration with possible action to approve a planning option extension to On Broadway, Inc for parcels 4-83, 4-82, 4-81, and 4-80.

19. Consideration with possible action to approve a six (6) month planning option for the development of City owned parcel 21-24 at 3855 Finger Road.

The Committee may convene in closed session pursuant to Sections 19.85(1)(e), Wis. Stats., for purposes of deliberating or negotiating the sale of public properties, investing of public funds or conducting other specified public business as necessary for competitive or bargaining reasons. The Authority will thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to take action on items discussed in closed session, if appropriate, and to consider the remainder of the agenda.

20. Consideration with possible action regarding a budget amendment resolution for unbudgeted overtime for special events.

21. Consideration with possible action on approval of the Clams Committee report.

The Committee may convene in closed session pursuant to Sections 19.85(1)(e), Wis. Stats., for purposes of deliberating or negotiating the sale of public properties, investing of public funds or conducting other specified public business as necessary for competitive or bargaining reasons. The Committee will thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to take action on items discussed in closed session, if appropriate, and to consider the remainder of the agenda.

F. Informational.

1. 2023 Contingency Account: \$213,081.36
2024 Contingency Account: \$240,350.00
2. The next Finance Committee meeting will be held on February 13, 2024, 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.