



# **AGENDA OF THE FINANCE COMMITTEE**

**TUESDAY, JULY 23, 2024, 4:30 PM**

**Immediately Following Personnel Committee Meeting**

**In person at City Hall, Room 207.**

**Virtual attendance is also available via Zoom.**

## **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.**

## **C. Approval of the Agenda.**

- I. Approval of the Finance Committee agenda for the Tuesday, July 23, 2024 meeting.

## **D. Approval of Minutes.**

- I. Approval of the Finance Committee minutes from the Tuesday, June 18, 2024, meeting.

## **E. Regular Business.**

- I. Consideration with possible action on a request by the Finance Director to review and discuss 2023 year-end financial results for the City. The City's audit firm, Baker Tilly, will present to the committee.
2. Consideration with possible action to approve the purchase of 58 Panasonic Toughbook FZ-55JZ006BM Laptops for a total cost of \$236,610.00 using funding source 1013420-55140, Equipment Replacement.

3. Consideration with possible action to approve the purchase of 22 Motorola Radios for a total cost of \$107,871.28. Using funding sources, a JAG grant for \$53,667.00 and 2024 Bonded Money for \$54,204.28.
4. Consideration with possible action to approve a six (6) month extension to the planning option for the development of the City-owned parcel located at 3855 Finger Road (Parcel 21-24).
5. Consideration with possible action on the City of Green Bay 2025 Fee Schedule resolution.
6. Consideration with possible action the Q2 2024 general fund overtime report compared to budget.
7. Consideration with possible action the 2024 Tax Increment District (TID) borrowing request resolution for the JBS Subdivision and Park project.
8. Consideration with possible action on request by DPW to award JBS Subdivision and Park-Phase 2 Infrastructure Package contract to Calnin & Goss, LLC in the amount of \$3,912,012.63.
9. Consideration with possible action on request by DPW to award JBS Subdivision and Park-Phase 2 Park and Boulevard Package contract to Vinton Construction Company in the amount of \$6,188,240.00.
10. Consideration with possible action on request by DPW to NOT award JBS Subdivision and Park-Phase 2 Urban Farm- Barn Building contract.
11. Consideration with possible action on accepting an AmeriCorps planning grant for \$63,627 to hire a Community Corps Assistant for a limited 1-year term.
12. Consideration with possible action on using \$9,400 of existing Contingency funds as a match to the AmeriCorps planning grant and to include the remaining \$13,009 of required matching funds in the 2025 budget.
13. Consideration with possible action the updated City of Green Bay Investment Policy.
14. Considerations with possible action on a request by the City Treasurer to approve the resolution of financial institutions the City does business with.
15. Consideration with possible action for a budget amendment for 2024 unbudgeted overtime.
16. 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. Report of the Ad Hoc Facilities Committee (June 24, 2024)**

1. To refer to the Finance Committee to award FGM Architects the Space Needs Analysis and Feasibility Study up to \$110,000.
2. To refer to staff to explore environmental remediation assessment for Station #1 and

prepare an RFP for the eventual disposition of the building by the City.

3. To refer to staff to incorporate City Hall security recommendations into the Space Needs Analysis and Feasibility Study.
4. To receive and place on file the Executive Summary for the Common Council and future needs of this committee.

#### **G. Informational.**

1. 2024 Contingency Account: \$238,788.00
2. The next Finance Committee meeting will be held on Tuesday, August 20, 2024, at 4:30 PM.

#### **H. Adjournment.**

- 1) THIS MEETING IS RECORDED: THE VIDEO OF THIS MEETING AND MINUTES ARE AVAILABLE ONLINE AT [www.greenbaywi.gov](http://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.