AGENDA OF THE FINANCE COMMITTEE

TUESDAY, AUGUST 20, 2024, 4:30 PM
In person at City Hall, Room 207.
Virtual attendance also available via Zoom.

A. Zoom Meeting Information.

1. Join Zoom Meeting Online:
   https://us02web.zoom.us/j/88142524379?pwd=ekliUHNVYTJ1RFpOUHVubTdXOHZYZz09

   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.

1. Approval of the Finance Committee agenda for the Tuesday, August 20, 2024 meeting.

D. Approval of Minutes.

1. Approval of the Finance Committee minutes from the July 23, 2024, meeting.

E. Regular Business.

1. Consideration with possible action to approve the purchase of parcels 11-210 (435 E Walnut), 11-206 (512 Cherry Street), 11-222 (503 E Walnut Street), and 13-128 (212 S Madison Street), for $3.6 million, comprised of $600,000 Whitney TID 20, $300,000 unspent bonding, $2.7 million general fund balance, and options to purchase for $1, subject to obtaining approved development agreements, for parcels 15-169 (501 S Washington Street), 3-876-1 (885 Shawano Avenue), and 6-475 (1634 6th Street) (option approved by RDA on August 13, 2024).

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

2. Consideration with possible action to approve the Purchase of 57 Surveillance Cameras for a total cost of 89,031.66. This is to be funded through the 2020/2022 JAG Grant and 2024 Equipment Replacement Budget for the City of Green Bay Police Department.
3. Consideration with possible action on a request by the Department of Public Works to purchase Mobile Vehicle Barricade Systems from Advanced Security Technologies at a cost not to exceed $370,000.
4. Consideration with possible action the report regarding the natural gas contract before the current contract had expired and after contract activation.
5. Consideration with possible action to accept the Assistance to Firefighters (AFG) Program/FEMA grant award of $687,181.81 and local match requirement of $68,718.19 for a total grant request of $755,900.
6. Consideration with possible action to amend the city-wide policy for grant applications. That every, when eligible, grant written includes grant dollars to recoup administrative expenses while administering the grant.

F. Informational.

1. 2024 Contingency Account: $238,788.
2. The next Finance Committee meeting will be held on September 10, 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.

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
August 20, 2024	

AGENDA ITEM # E.1

Consideration with possible action to approve the purchase of parcels 11-210 (435 E Walnut), 11-206 (512 Cherry Street), 11-222 (503 E Walnut Street), and 13-128 (212 S Madison Street), for $3.6 million, comprised of $600,000 Whitney TID 20, $300,000 unspent bonding, $2.7 million general fund balance, and options to purchase for $1, subject to obtaining approved development agreements, for parcels 15-169 (501 S Washington Street), 3-876-1 (885 Shawano Avenue), and 6-475 (1634 6th Street) (option approved by RDA on August 13, 2024).

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BACKGROUND

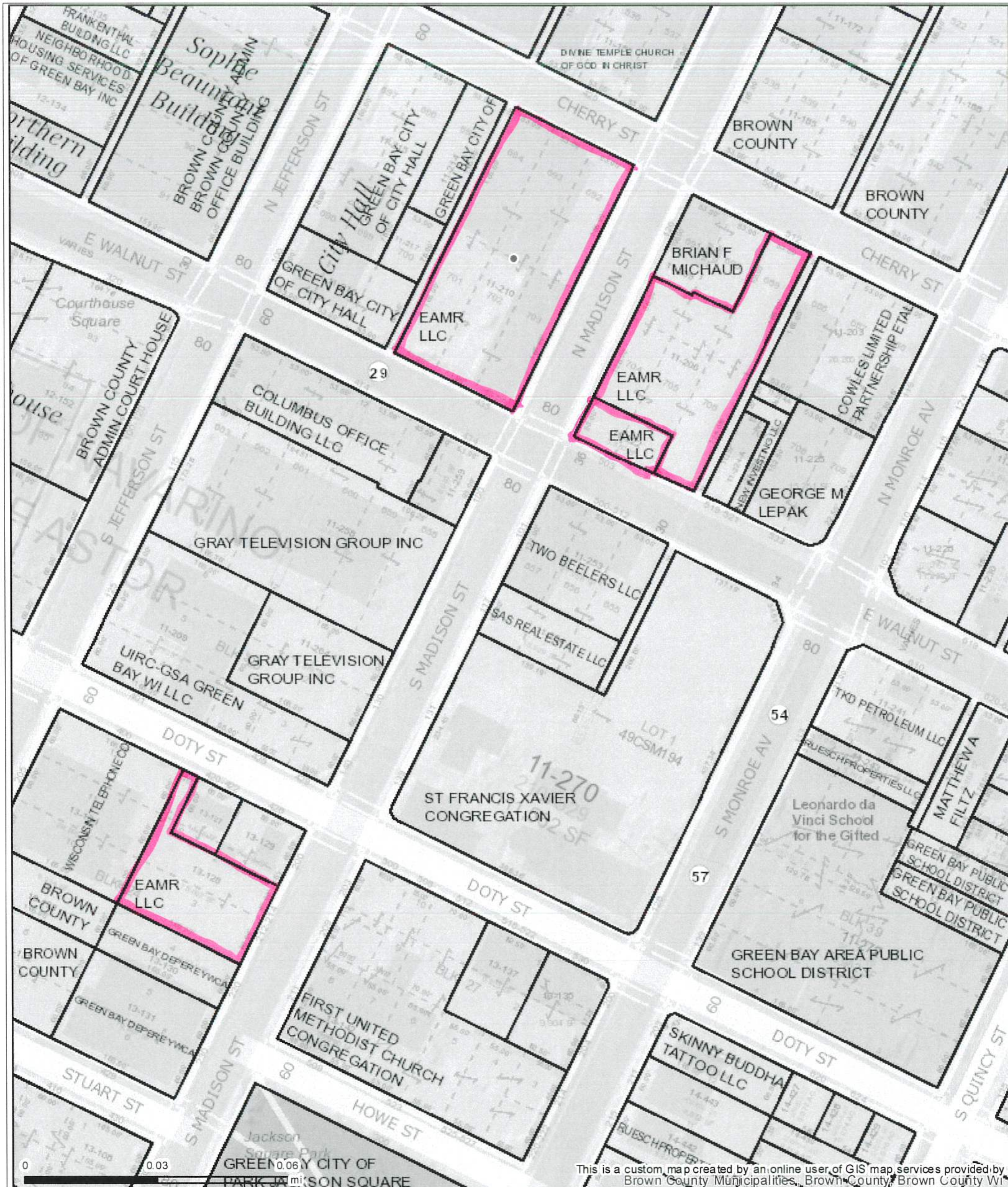
RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. EAMR Parcels



Part of Brown County WI

Map printed on 8/15/2024

1:1,800
1 inch = 150 feet*
1 inch = 0.0284 miles*
original page size: 8.5"x11"
Appropriate format depends on zoom level

Parcel ownership key

- Parcel Boundary
- Condominium
- Gap or Overlap

"hooks" indicate parcel ownership crosses a line

- Parcel line
- Right of Way line
- Meander line
- Lines between deeds or lots
- Historic Parcel Line
- Vacated Right of Way

A complete key (legend) is available at:
tinyurl.com/BrownDogLegend

Brown County Planning & Land Services

(920) 448-6480
www.browncountywi.gov

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
August 20, 2024	

AGENDA ITEM # E.2

Consideration with possible action to approve the Purchase of 57 Surveillance Cameras for a total cost of 89,031.66. This is to be funded through the 2020/2022 JAG Grant and 2024 Equipment Replacement Budget for the City of Green Bay Police Department.

BACKGROUND

RECOMMENDATION

Approval of the Request.

FISCAL IMPACT

ATTACHMENTS

1. Finance Request Police Surv Cameras 8-20-2024

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

Phone 920.448.3047
Fax 920.448.3050

8/14/2024

Finance Committee 8/20/2024.

Consideration and possible action to approve a Purchase of 57 ea. Surveillance Cameras for a total cost of 89,031.66. The cameras in this request will be utilized to replace proprietary equipment that exists on our legacy camera system. Additional cameras will also be purchased to supplement the existing camera system in additional locations, such as the new PD evidence building and community police centers. Many of the legacy cameras are 10-15 years old and are years beyond the camera's expected life cycle.

This is a Government Purchase utilizing a Government Contract Purchase Omnia Mesa GOV 2024056-01. This is to be funded through the 2020/2022 JAG Grant and 2024 Equipment Replacement Budget for the City of Green Bay Police Department. Split out accordingly 2020 JAG Grant $38,208,52 - 2022 JAG Grant $50,484.00 - 2024 Equipment Replacement $339.14

Respectfully Submitted,

Thomas J. Walenski

Thomas J. Walenski
Procurement
Manager City of
Green Bay

Green Bay Police Department

Approved Funds: 2020 JAG grant, 2022 JAG grant and 2024 Equipment Replacement budget

Requisition #200

Department Contact for this Requisition: Assistant City IT Director Jason Bamman @ 3037

Purchase request: (57) Surveillance Cameras

Cost: $89,031.66

Account Number: See Below

Created and Approved by Rick Jurkanis 8/12/24

Please see attached quote for specifications and work with department contact to finalize specifications. Vendor is CDWG. Approved State Contract Price. Please confirm the quote before issuing purchase order.

Please use the following funding sources:

1. $38,208.52: 2020 JAG grant 825300-55140-27309
2. $50,484.00: 2022 JAG grant 825300-55140-27326
3. $339.14: Equipment Replacement 1013420-55140

Thank you for choosing CDW. We have received your quote.

CDW·G

Hardware | Software | Services | IT Solutions | Brands | Research Hub

QUOTE CONFIRMATION

JASON BAMMAN,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PBGD387	8/8/2024	PBFJ696	2920254	$89,031.66

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Bosch FLEXIDOME corner 7100i IR NCE-7703-FK - network surveillance camera - Mfg. Part#: NCE-7703-FK Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	14	8005652	$1,330.00	$18,620.00
AXIS Q6315-LE 60 Hz - network surveillance camera Mfg. Part#: 01925-004 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	14	6636368	$3,013.78	$42,192.92
AXIS P1468-LE - network surveillance camera Mfg. Part#: 02342-001 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	29	7098029	$973.06	$28,218.74

SUBTOTAL	$89,031.66
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$89,031.66

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF GREEN BAY PURCHASING DEPT 100 N JEFFERSON ST GREEN BAY, WI 54301-5026 **Phone:** (920) 448-3005 **Payment Terms:** VISA	**Shipping Address:** CITY OF GREEN BAY PURCHASING DEPT 100 N JEFFERSON ST GREEN BAY, WI 54301-5026 **Phone:** (920) 448-3005 **Shipping Method:** DROP SHIP-GROUND
	Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Sales Contact Info

Amanda Fischer (Government Sales) | (877) 213-7831 | amanfis@cdwg.com

LEASE OPTIONS			
FMV TOTAL	**FMV LEASE OPTION**	**BO TOTAL**	**BO LEASE OPTION**
$89,031.66	**$2,551.65/Month**	**$89,031.66**	**$2,917.57/Month**

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

• Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?

My Account | Support | Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
August 20, 2024	

AGENDA ITEM # E.3

Consideration with possible action on a request by the Department of Public Works to purchase Mobile Vehicle Barricade Systems from Advanced Security Technologies at a cost not to exceed $370,000.

BACKGROUND

The Green Bay Police Department (GBPD) has been requiring the use of vehicular barricade systems to protect large public events in Green Bay for the last several years. GBPD had purchased the Meridian barricade system, which Department of Public Works (DPW) has been deploying since. With the increase in use of these devices for regular public events, along with the short-term need for the 2025 NFL draft, additional devices are required.

Staff have been researching barricade systems and have determined that the Advanced Security Technologies MVB3X barricading system is the only system commercially available that meets the needs of the department. These barricades provide the same level of protection afforded by the Meridian system, but are modular in nature. Each unit weighs approximately 53 pounds, vs approximately 760 pounds per Meridian, making it easier for staff to deploy. Also, the MVB3X can be constructed in different lengths depending upon how many units are linked together, whereas the Meridians are a fixed unit size and weight.

Staff received budgetary quotations for the purchase of the MVB3X systems from the manufacturer. Staff recommends the purchase of 2 each units of 72 MVB3X systems, with trailer. The budgetary quotations add up to $353,838, but certain assumptions regarding ancillary hardware were made during the preparation of the quotation. Staff recommends setting the expenditure level at $370,000 to provide flexibility to tailor the quotation to the amount of ancillary items actually needed for our use.

RECOMMENDATION

Staff recommends award.

FISCAL IMPACT

Funds were approved for this purchase by the Common Council using ARPA funds.

ATTACHMENTS

1. Green Bay Department of Public Works - General Budgetary Pricing 07 10 24

ADVANCED SECURITY TECHNOLOGIES

AST

Bringing Advanced Technologies to the Security World

10 July 2024

Mr. Steven Grenier
GREEN BAY DEPARTMENT OF PUBLIC WORKS
519 South Oneida Street
Green Bay, Wisconsin 54303

Tel: 920-448-3097
E-Mail: Steven.Grenier@greenbaywi.gov

REFERENCE: Modular Vehicle Barrier 3X System – General Budgetary Pricing

Dear Mr. Grenier,

Thank you very much for your continued interest in the MVB 3X Modular Vehicle Barrier System. Please find specifications and budgetary price information, related to the entire system, enclosed for your review. Please keep in mind the pricing reflects various standard trailer and inventory configurations that can be customized to match your operational requirements.

A. Performance Based Specifications:

1. Must be US Department of Homeland Security Safety Act Designated
2. Barrier System must be certified to ASTM-F2656-15.
3. Barriers System must be certified to ASTM/PAS 68 & IWA standards.
4. Barrier System must be modular and adaptable to any road width.
5. Multiple traffic lanes of continuous coverage must be able to be assembled without the use of cables or ball/hitch connections. Cables cannot be used in a modular vehicle barrier perimeter.
6. Three points of connection via metal structure and pins are REQUIRED to connect the barriers to each other to ensure continuity in the barrier integrity and stopping capability.
7. The Barriers MUST be Safety Yellow in color for maximum visibility
8. Open and close a lane in less than ten seconds
9. One person to assemble, deploy and dismantle
10. Quick perimeter access in case of an emergency
11. No tools required for assembly
12. Zero maintenance
13. Individual Barrier Units must fold for easy carrying and storage

B. Modular Vehicle Barrier Product Specifications:

1. Barrier Units must be able to be deployed in increments of 2 feet or less to ensure it will fit any size roadway.
2. Each complete MVB3X unit must weigh less than 53 lbs.
3. Each unit dimensions: L~46.5”, W~21”, H~32”.
4. Tools shall not be required. System is to be assembled with pins.
5. Barriers must have the ability to be folded for transportation.
6. MVB3X units must have the option to pivot and transition into an operational gate.
7. MVB3X units must have the option of slide wheels for lateral movement.
8. Barriers must be capable of quick deployment (less than a minute to deploy a single unit).
9. Barriers must be able to be deployed by one person.
10. Bottom edges of the barriers must be protected by aluminum covers (for pedestrian safety).
11. Barrier System shall have the ability to be deployed from the road and up to sidewalk in one continuous line.
12. MVB3X units shall have multi-terrain capability.
13. MVB3X units shall not require any maintenance.
14. Magnetic sequential lights shall attach to MVB3X units.

C. MVB3X Transport Trailer Specifications:

1. The Trailer shall be made in the United States and comply with U.S. DOT regulations.
2. The Trailer must be New/Unused.
3. Trailer to include drip rails.
4. Trailer can hold up to 20/48/60/72 MVB3X units + Pivots.
5. 20 Unit Trailer will have one door in the back / 48 unit Trailer will have 4 doors on each side / 60 unit trailer will have 5 doors on each side / 72 unit Trailer will have 6 doors on each side.
6. 20 Unit Trailer shall be 5 X 8 Feet. Other Trailers shall be 16/20 feet long.
7. Trailer shall be 101.5” wide.
8. 20 Unit Trailer shall be single axle. All others shall be tandem axel.
9. 3,000 / 10,000 / 14,000 lb. hauling capacity.
10. Electric brakes.
11. LED lighting.
12. 15,000 pound safety chain.
13. Trailer will come equipped with a 2 5/16” hitch.
14. Spare wheel + Tire ST225/75/R12 (6 Lug).
15. All containment steel shall be powder coated.
16. MVB3X barriers can be loaded/stored from both sides.
17. Each MVB3X unit has its own dedicated slot for safe transport.
18. Each MVB3X is locked in place for transport with secondary retainment system.
19. Unit shall have Stainless Steel latches & hinges.
20. Zinc coated steel rivets.
21. Zinc coated nuts & bolts.
22. Dedicated space for pivot units.

23. Each door has locks for safe storage. All keyed alike.
24. Single storage compartment shall be provided on the trailer. Each compartment shall be 24" tall x 35" deep x 96" wide. Compartment shall have dedicated slots for the pivot units.
25. Trailer shall be black in color.

D. Sequential Lighting Specifications

1. 24+ hours of continuous flash.
2. Charge all flares at once.
3. Visible range of 3,000+ feet
4. 6 hour recharge time from completely dead battery.
5. RDS™ (Rapid Deployment System): Automatically turns on flare when removed from case.
6. 30,000 lbs crush strength.
7. Flare specification: Weight = .5 lbs.
   Dimensions: L = 4.25 in, W = 3.5 in, H = 1 in.
8. 10 Set specification: Weight with flares = 7 lbs,
   Dimensions: L = 11.7 in, W = 9.2 in, H = 1.2 in
   Includes: Carrying/Charging case, DC 12/24V car charger plug, AC wall charger plug

E. Pricing Information

Option 1: One Box Provides approximately 2 Lanes of Closure

System Number	Description	Unit Price	Quantity	Extended
AST3X-16/00-080103-10-B1	System Components of this package are listed below	$32,767	1	**$32,767**
Freight	F.O.B. Destination	Included	1	**Included**
AST Services	Online Equipment Training (Fee Waived)	Included	1	**Included**
			Total	**$32,767**

Individual Box System Inventory

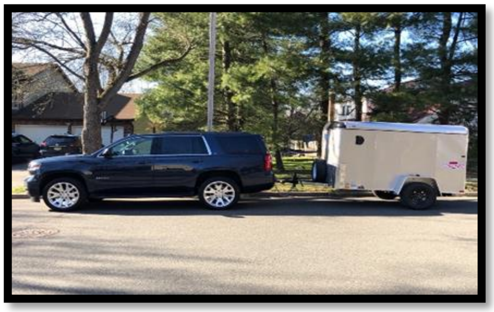
Description	Quantity	Description	Quantity
MVB3X Units	16	Set of 10 Sequential Flares	1
Pivot Units	8	Banner – Single Lane	1
Slide Wheels - Fixed	1	Slide Wheels - Rotating	3
Large Storage/Shipping Box	2		

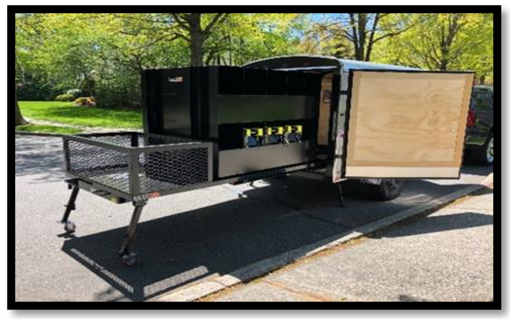
Option 2: 20 X MVB3X Unit Trailer – Provides approximately 2.5 Lanes of Closure per Trailer

System Number	Description	Unit Price	Quantity	Extended
AST3X-20/20-080103-10-B1	20 MVB3X Capacity Fully Loaded Trailer System	$61,217	1	**$61,217**
Freight	F.O.B. Destination	Included	1	**Included**
AST Services	On-Site Equipment Training (Fee Waived)	Included	1	**Included**
			Total	**$61,217**

Individual Trailer System Inventory

Description	Quantity	Description	Quantity
Trailer with capacity for 20 MVB3X Units and accessories	1	Fixed Slide Wheels	1
MVB3X Units	20	Rotating Slide Wheels	3
Pivot Units	8	Block Set of Sequential Lighting (Total of 10 Magnetic Lights)	1
Large Storage/Shipping Box	2	Banner – Single Lane	1





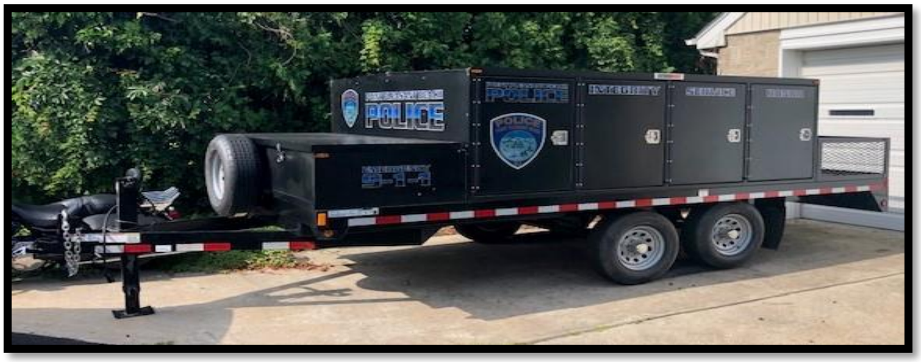
20 MVB3X Capacity Trailer with Extended Compartment

Option 3: 48 X MVB3X Unit Trailer – Provides approximately 6 Lanes of Closure per Trailer

System Number	Description	Unit Price	Quantity	Extended
AST3X-48/48-240206-20-B3	48 MVB3X Capacity Fully Loaded Trailer System	$127,081	1	**$127,081**
Freight	F.O.B. Destination	Included	1	**Included**
AST Services	On-Site Equipment Training (Fee Waived)	Included	1	**Included**
			Total	**$127,081**

Individual Trailer System Inventory

Description	Quantity	Description	Quantity
Trailer with capacity for 48 MVB3X Units and accessories	1	Fixed Slide Wheels	2
MVB3X Units	48	Rotating Slide Wheels	6
Pivot Units	24	Block Sets of Sequential Lighting (Total of 20 Magnetic Lights)	2
Large Storage Shipping Box	3	Banner - Single Lane	3



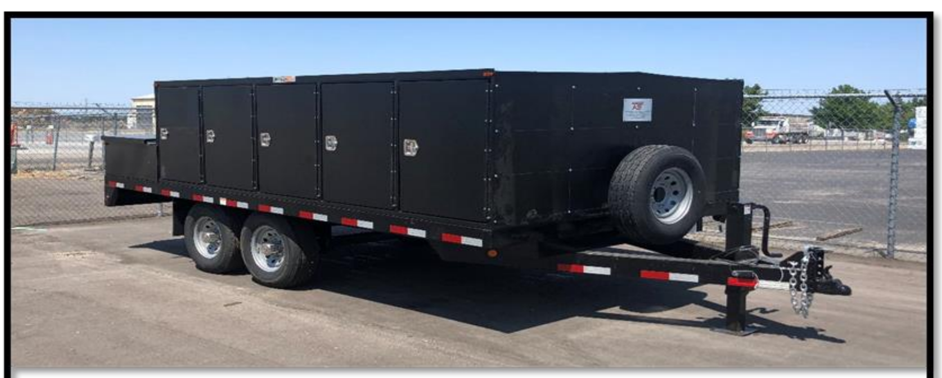
48 MVB 3X Capacity Trailer with Four Compartments per Side

Option 4: 60 X MVB3X Unit Trailer – Provides Approximately 8 Lanes of Closure per Trailer

System Number	Description	Unit Price	Quantity	Extended
AST3X-60/60-240206-30-B3	60 MVB3X Capacity Fully Loaded Trailer System	$154,096	1	**$154,096**
Freight	F.O.B. Destination	Included	1	**Included**
AST Services	On-Site Equipment Training (Fee Waived)	Included	1	**Included**
			Total	**$154,096**

Individual Trailer System Inventory

Description	Quantity	Description	Quantity
Trailer with capacity for 60 MVB3X Units and accessories	1	Fixed Slide Wheels	2
MVB3X Units	60	Rotating Slide Wheels	6
Pivot Units	24	Set of 10 Sequential Lights	3
Large Storage/Shipping Box	4	Banner – Single Lane	3



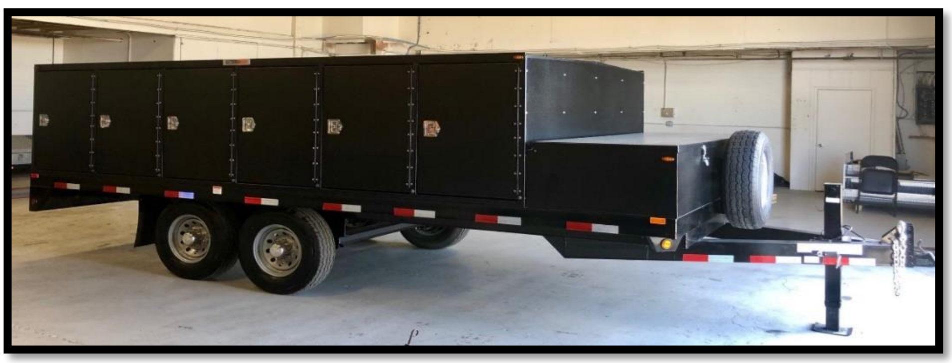
60 MVB3X Capacity Trailer with Five Compartments per Side

Option 5: 72 X MVB3X Unit Trailer – Provides Approximately 10 Lanes of Closure per Trailer

System Number	Description	Unit Price	Quantity	Extended
AST3X72/72-320206-40-B4	72 MVB3X Capacity Fully Loaded Trailer System	$176,919	1	**$176,919**
Freight	F.O.B. Destination	Included	1	**Included**
AST Services	On-site Equipment Training (Fee Waived)	Included	1	**Included**
			Total	**$176,919**

Individual Trailer System Inventory

Description	Quantity	Description	Quantity
Trailer with Capacity for 72 MVB3X Units and Accessories	1	Fixed Slide Wheels	2
MVB 3X Units	72	Rotating Slide Wheels	6
Pivot Units	32	Block Sets of Sequential Lighting (Total of 40 Magnetic Lights)	4
Large Storage/Shipping Box	4	Banner – Single Lane	4



72 MVB3X Capacity Trailer with Six Compartments per Side

F. <u>Note:</u>

1. Pivot units are only required for the purposes of using a section of MVB3X Units as an operational gate. MVB3X Sections not designated as operational gates do not require the use of pivot units. The number of pivots can be modified based upon your specific operational requirements.
2. Slide wheels are used for the purposes of moving assembled sections of MVB3X laterally throughout an area of operation without requiring the end user to disassemble and re-assemble the section.
3. These options represent the inventories of standard, fully loaded trailers, but, can be custom tailored to meet the specific operational requirements of the purchasing agency.

G. <u>Terms & Conditions:</u>

1. F.O.B – Destination. Shipping has been included in the above price.
2. Taxes are not included. Should any taxes are levied they will be paid for by the purchaser.
3. Delivery: 8-10 weeks ARO – depending on material availability.

4. Payment terms – 50% down payment 50 % net 30.
5. Prices are valid for 90 days.
6. Purchase of equipment is subject to Advanced Security Technologies LLC standard terms and conditions.

Please do not hesitate to contact me should you require additional information.

Sincerely,

Randall D. Lofland
Sales Director
Advanced Security Technologies LLC
Mobile: (804) 690-3055 I rlofland@adsectec.com

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
August 20, 2024	

AGENDA ITEM # E.4

Consideration with possible action the report regarding the natural gas contract before the current contract had expired and after contract activation.

BACKGROUND

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

1. Finance Report Out Natural Gas Contract 8-20-2024

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

Phone 920.448.3047
Fax 920.448.3050

8/15/2024

Finance Committee 8/20/2024.

Report Out - New Natural Gas Contract 48 Months at $ 5.04 a MMBtu.

Previous Motion: To approve the request from the Purchasing Department to contract natural gas before the current contract expires and report out after contract activation.

REPORT OF THE FINANCE COMMITTEE. (JUNE 18, 2024)
Moved by Ald. Alyssa Proffitt, seconded by Ald. Joey Prestley to approve, except item 5.
Motion Passed.
Yes- Jennifer Grant, Jim Hutchison, William Morgan, Bill Galvin, Craig Stevens, Joey Prestley, Alyssa
Proffitt, Brian Johnson, Ben Delie, Melinda Eck, Kathy Hinkfuss, No- None, Abstain- None

Current Contract compared to New Contract:

Pricing incorporates delivery to WPS City Gate in Green Bay WI from the Henry Hub.
Approximately 48,000 MMBtu a year in usage.

- Current price until October 31,2024 $ 6.950 MMBtu Fixed Price / 10% swing

- New Price as of November 1,2024 $ 5.04 MMBtu Fixed Price / 10% swing – for 48 months ending October 31,2028.

TRANSACTION CONFIRMATION

EXHIBIT A

TWIN EAGLE™

Date: July 19, 2024

Transaction Confirmation #: ______________

This Transaction Confirmation is subject to the Base Contract between Seller and Buyer dated December 5, 2018. The terms of this Transaction Confirmation are binding unless disputed in writing within 2 Business Days of receipt unless otherwise specified in the Base Contract.

SELLER:	BUYER:
Twin Eagle Resource Management, LLC	City of Green Bay
100 W. Lawrence Street	100 N. Jefferson Street
Appleton, WI 54911	Green Bay, WI 54301
Attn: Mark T. Morgan	Attn: Rick Jensen / Thomas J. Walenski
Phone: 920-831-2526	Phone: 920-448-3048
Fax: 920-831-2550	Email: rickje@greenbaywi.gov / thomas.walenski@greenbaywi.gov
Base Contract No. ______________	Email: Base Contract No. ______________
Transporter: ______________	Transporter: ______________
Transporter Contract Number: ______________	Transporter Contract Number: ______________

Contract Fixed Price: $5.040/MMBtu for the term and volumes listed below.

Delivery Period: Begin: November 1, 2024 End: October 31, 2028

Performance Obligation and Contract Quantity: (Select One)

Firm (Fixed Quantity):

______ MMBtus/day

☐ EFP

Firm (Variable Quantity):

______ MMBtus/day Minimum

__400__ MMBtus/day Maximum

subject to Section 4.2. at election of

☐ Buyer or ☐ Seller

Interruptible:

Contract Quantity (See Below)

Delivery Point(s): Wisconsin Public Service Corporation

Special Conditions:

Wisconsin Public Service Corporation (WPSC) monthly administrative fees and distribution charges are not included in the above price. WPSC daily balancing monthly cashout is included in the above pricing. Buyer will advise Seller of operational changes that will affect gas consumption to minimize daily balancing charges.

Operating restrictions will be dictated in accordance with current approved Transporter tariff. Seller reserves the right to revise balancing services offered and storage account management, based upon changes in Transporter approved tariff.

Monthly incremental volumes in excess of 110% of the monthly contract quantity will be priced at Gas Daily daily Chicago citygates plus $0.590/MMBtu. Monthly incremental volumes less 90% of the monthly contract quantity shall be cashed out and priced at Gas daily daily Chicago citygates plus $0.050/MMBtu.

Seller will provide a consolidated invoice for gas deliveries after the month of delivery. Seller will pay Buyer's utility invoice for them and pass appropriate charges through to Buyer on Seller's invoice. A copy of the local distribution company invoice will be provided with the consolidated invoice.

MONTH	VOLUME/MMBtu	MONTH	VOLUME/MMBtu
Nov	5,143	May	1,977
Dec	6,380	Jun	1,339
Jan	9,179	Jul	723
Feb	7,358	Aug	725
Mar	6,933	Sep	432
Apr	3,875	Oct	2,517

Seller: Twin Eagle Resource Management, LLC	Buyer: City of Green Bay
By: ______________	By: ______________
Title: Senior Vice President	Title: Procurement manager city of green bay
Date: 7/22/2024	Date: Jul 19, 2024

FOR IMMEDIATE DELIVERY

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
August 20, 2024	

AGENDA ITEM # E.5

Consideration with possible action to accept the Assistance to Firefighters (AFG) Program/FEMA grant award of $687,181.81 and local match requirement of $68,718.19 for a total grant request of $755,900.

BACKGROUND

RECOMMENDATION

Approval of the Request.

FISCAL IMPACT

ATTACHMENTS

1. FEMA AFG $687,181 grant form
2. AFG EMW-2023-FG-01773 AWARD EMAIL-Param School
3. EMW-2023-FG-01773 - Award Package summarized

GRANT TRACKING FORM

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

APPLICANT DEPARTMENT: FIRE **DATE:** 07/26/2024

APPLICANT DEPARTMENT GRANT CONTACT NAME/TITLE: Matthew Knott/Fire Chief

APPROPRIATE COMMITTEE: Finance

NAME OF GRANT/FUNDING SOURCE: Assistance to Firefighters Grant (AFG) Program/FEMA

AMOUNT OF GRANT REQUEST: $755,900 **LOCAL MATCH REQUIREMENT:** $68,718.19

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

TIMEFRAME OF GRANT: 01/01/2025 through 12/31/2026

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

PURPOSE OF GRANT (summary): This grant will be used to send 10 personnel to paramedic training. This is a normally budgeted item that will now be covered under the grant and allow us to send more individuals to training preventing future budget expendatures.

How does the grant meet City/Department needs? The Green Bay Metro Fire Department operates advanced life support ambulances and ALS fire companies. This grant allows us to cover course expenses and backfill/overtime for course participation. This is an item that we have historically used department funds for.

What are the personnel requirements (include both existing and new staff) of the grant? No additional staffing needs.

DEPARTMENT HEAD SIGNATURE: ______________________

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

GRANT TRACKING FORM

PART #2: Request to Accept Grant Funds

(complete after notification of grant award; emailto:Kim.Rivest@greenbaywi.gov)

AMOUNT OF GRANT AWARD: $687,181.81

CFDA/STATE ID #: EMW-2023-FG-01773

LOCAL MATCH REQUIREMENT: $68718.19

Please describe the source of match, if applicable: Operating Budget over next two years

Please describe any major changes in proposed grant-funded activities: none

Please describe what the grant money will be spent on: Paramedic training for 10 firefighters

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

From:	FEMA GO
To:	Matthew Knott
Cc:	Lynn Beno; Ryan Gibbons; Lynn Beno; Matthew Knott
Subject:	**SPAM** Award Notification (Application Number: EMW-2023-FG-01773)
Date:	Friday, July 26, 2024 6:02:49 AM

Dear Matthew,

Congratulations! Your grant application submitted under the Grant Programs Directorate's Fiscal Year (FY) 2023 Assistance to Firefighters Grant has been approved for award.

Please use the FEMA GO system at https://go.fema.gov to accept or decline your award. Please note that you will have thirty (30) days from the date of this award notification to either accept or decline the award, and that the award must be accepted or declined by an Authorized Organization Representative (AOR) within the FEMA GO system. Instructions for registering within the system and becoming an AOR are available at https://www.fema.gov/gmm-training-resources.

Once you are in the system and made an AOR for your organization, your home page will be the first screen you see. You will see a section entitled My Grants. In this section, please select the award acceptance link for EMW-2023-FG-01773 under Fiscal Year (FY) 2023 Assistance to Firefighters Grant. View your award package and indicate your acceptance or declination of award. If you wish to accept your grant, you should do so immediately. When you have finished, we recommend printing your award package for your records.

If you have questions on using the FEMA GO system, please reach out to the FEMA GO Help Desk (1-877-585-3242). For programmatic questions about your grant, please reach out to the AFG Helpdesk (firegrants@fema.dhs.gov / 1-866-274-0960).

All recipients are required to comply with FEMA EHP Policy Guidance. This EHP Policy Guidance can be found in FEMA Policy (FP) 108-023-1, Environmental Planning and Historic Preservation Policy Guidance.

Sincerely,

Grants Management Branch

Assistance to Firefighters Grants

Department of Homeland Security / FEMA

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 07/16/2024

Matthew Knott
GREEN BAY, CITY OF
501 S. WASHINGTON ST
GREEN BAY, WI 54301

EMW-2023-FG-01773

Dear Matthew Knott,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2023 Assistance to Firefighters Grant (FG) Grant funding opportunity has been approved in the amount of $687,181.81 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 10.0% of the Federal funds awarded, or $68,718.19 for a total approved budget of $755,900.00. Please see the FY 2023 FG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2023 FG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

PAMELA WILLIAMS
Assistant Administrator, Grant Programs

Summary Award Memo

Program: Fiscal Year 2023 Assistance to Firefighters Grant
Recipient: GREEN BAY, CITY OF
UEI-EFT: H1BXKC38MHV7
DUNS number: 038946989
Award number: EMW-2023-FG-01773

Summary description of award

The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program's purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for Fiscal Year (FY) 2023 Assistance to Firefighters Grant funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

Amount awarded table

The amount of the award is detailed in the attached Obligating Document for Award.

The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):

Object Class	Total
Personnel	$683,400.00
Fringe benefits	$0.00
Travel	$0.00
Equipment	$0.00
Supplies	$0.00
Contractual	$72,500.00
Construction	$0.00
Other	$0.00
Indirect charges	$0.00
Federal	$687,181.81
Non-federal	$68,718.19
Total	$755,900.00
Program Income	$0.00

Approved scope of work

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the FY2023 FG NOFO.

Approved request details:

Training

Paramedic

DESCRIPTION

Paramedic Course is an estimated 1500 hours in length and we will send 10 people to class. This equates to a total of 15,000 hours. The estimated hourly backfill/overtime rate is $45.56. This total is for the costs associated with backfill or overtime of course attendees. Personnel costs are backfill and/or overtime (not salaries or benefits including fringe).

QUANTITY	UNIT PRICE	TOTAL
15,000	$45.56	$683,400.00

BUDGET CLASS

Personnel

CHANGE FROM APPLICATION

Description changed

JUSTIFICATION

The award reflects a change in a line-item description to clarify that eligible personnel costs are backfill and/or overtime (not salaries or benefits including fringe).

Paramedic

DESCRIPTION

Paramedic Course Fees. This includes tuition, books, and supplies. This is the fee paid to local technical college that provides Paramedic education.

QUANTITY	UNIT PRICE	TOTAL
10	$7,250.00	$72,500.00

BUDGET CLASS

Contractual

~~Paramedic~~

Ineligible

DESCRIPTION

This item is for fringe benefits of the personnel attending or backfilling for paramedic course attendees. It includes all pension, state, and federal requirements. The Paramedic course is 1500 hours in length and we intend to send 10 individuals to training.

QUANTITY	UNIT PRICE	TOTAL
15,000	$12.32	$184,800.00

BUDGET CLASS

Fringe benefits

CHANGE FROM APPLICATION

Item marked **ineligible**

JUSTIFICATION

The award reflects a reduction from the amount requested in the application. This reduction removes ineligible costs for fringe benefits requested in the application.

Obligating document

1. Agreement No.	2. Amendment No.	3. Recipient No.	4. Type of Action	5. Control No.
EMW-2023-FG-01773	N/A	396005458	AWARD	WX03513N2024T

6. Recipient Name and Address	7. Issuing FEMA Office and Address	8. Payment Office and Address
GREEN BAY, CITY OF 501 S WASHINGTON ST GREEN BAY, WI 54301	Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 1-866-927-5646	FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20742

9. Name of Recipient Project Officer	9a. Phone No.	10. Name of FEMA Project Coordinator	10a. Phone No.
Matthew Knott	9206158958	Assistance to Firefighters Grant Program	1-866-274-0960

11. Effective Date of This Action	12. Method of Payment	13. Assistance Arrangement	14. Performance Period
07/16/2024	OTHER - FEMA GO	COST SHARING	07/23/2024 to 07/22/2026 **Budget Period** 07/23/2024 to 07/22/2026

15. Description of Action a. (Indicate funding data for awards or financial changes)

Program Name Abbreviation	Assistance Listings No.	Accounting Data(ACCS Code)	Prior Total Award	Amount Awarded This Action + or (-)	Current Total Award	Cumulative Non-Federal Commitment
FG	97.044	2024-F3-GB01 - P410-xxxx-4101-D	$0.00	$687,181.81	$687,181.81	$68,718.19
		Totals	$0.00	$687,181.81	$687,181.81	$68,718.19

b. To describe changes other than funding data or financial changes, attach schedule and check here:
N/A

~~**16.FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)**~~
This field is not applicable for digitally signed grant agreements

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)	DATE
18. FEMA SIGNATORY OFFICIAL (Name and Title) PAMELA WILLIAMS, Assistant Administrator, Grant Programs	DATE 07/16/2024

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
August 20, 2024	

AGENDA ITEM # E.6

Consideration with possible action to amend the city-wide policy for grant applications. That every, when eligible, grant written includes grant dollars to recoup administrative expenses while administering the grant.

BACKGROUND

RECOMMENDATION

Approval of the request.

FISCAL IMPACT

ATTACHMENTS

None