

Amended
FINANCE COMMITTEE
Tuesday, August 13, 2013
City Hall, Room 207
5:30 p.m.

MEMBERS: Alders Amy Kocha, Tom De Wane, Andy Nicholson, and Tom Sladek

1. Roll Call.
2. Approval of the Agenda.
3. Approval of the minutes of the Finance Committee meeting of July 15, 2013.
4. Request by Ald. Tom DeWane to have all grants come before the finance committee for approval.
5. Request by the Finance Director to review and approve a grant policy for the City.
6. Request by Ald. Tom DeWane to have any loans given from the City of Green Bay approved by City Council no matter what authority it is under.
7. Recommendation to award the enterprise resource planning software to Tyler Munis and RecTrac for a total estimated 5-year cost of \$1,622,000. Money for the purchase and implementation of this project was completed in 2011 and 2012. Software maintenance will be budgeted in IT operating budget in years 3-5.
8. Report of the Purchasing Manager:
 - a. Request approval to award a 3 year contract for Microsoft Enterprise 6.6 Agreement to SHI, International for \$255,668 (\$85,222.53/year).
9. Request by the Finance Director to review second quarter 2013 financial performance of the City.
10. Report of the Claims Committee:

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 may thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to report the results of the closed session and consider the balance of the agenda.
11. Discussion and possible action on Oneida Tribe's request to designate certain properties as tax exempt.

The committee may convene in closed session, pursuant to section 19.85(1)(g), Wis. Stats., for the purpose of conferring with legal counsel concerning strategy to be adopted by the city with respect to litigation in which it is or is likely to become involved. The committee may thereafter reconvene in open session pursuant to section 19.85(2), Wis. Stats., to report the results of the closed session and consider the balance of the agenda.

12. Report of the Finance Director.

2013 Contingency Fund
\$92,000

- 1) **THIS MEETING IS AUDIO TAPED:** THE AUDIO OF THIS MEETING & MINUTES ARE AVAILABLE ON LINE AT WWW.CI.GREEN-BAY.WI.US.
- 2) **ACCESSIBILITY:** Any person wishing to attend who, because of a disability, requires special accommodation should contact the City Safety Manager at 448-3125 at least 48 hours before the scheduled meeting time so that arrangements can be made.
- 3) **QUORUM:** Please take notice that it is possible that additional members of the Council may attend this committee meeting resulting in a majority or quorum of the Common Council. This may 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.