

AGENDA
FINANCE COMMITTEE
TUESDAY, May 10, 2016
City Hall, Room 207
4:30 p.m.

MEMBERS: Alders Tom De Wane, Tom Sladek, Joe Moore and Mark Steuer

1. Roll Call.
2. Approval of the Agenda.
3. Approval of the minutes of the Finance Committee meeting of April 26, 2016.
4. Request by the Purchasing Manager:
 - a. Award designation of Official Newspaper for the City to the Green Bay Press Gazette for the estimated annual amount of \$62,000.
5. Request by the Common Council and City Departments to review and approve the 2016 bonding request.
6. Request by Ald. Joe Moore to discuss, with possible action, the pay off of three state trust fund loans with principle outstanding of \$1,226,000 with excess sales tax money.
7. Request by Ald. Tom DeWane to create a graph to show the overall bonding for the last ten years, showing how much we bonded for each year.
8. Request from Ald. DeWane to make a graph showing total outstanding debt from the last ten years.
9. Request by Ald. Nicholson for available copies of the City management letter from the external auditor for the past 10 years.
10. Held from the Finance Committee meeting of April 26, 2016 the request by Ald. Wery to allocate at least \$250,000 of 2015 surplus funds towards the Colburn Pool Project
11. Held from the Finance Committee meeting of April 26, 2016 the request should the Colburn Olympic Pool Project come in higher than the original \$4.5 million estimate up to \$1 million of the excess stadium tax revenue is utilized to fund the overage.
12. Report by Finance Director.

2016 Contingency Fund
\$110,000

- 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.