

FINANCE COMMITTEE
Tuesday, September 13, 2016
City Hall, Room 207
Following the Personnel Committee which begins at 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 August 9, 2016.
4. Consideration with possible action on the request by City Assessor, Russ Schwandt, to approve Settlement Agreement for 201 West Walnut Street.
5. Report of the Purchasing Manager:
 - a. Consideration with possible action on the request approval to award a 3-year contract for Microsoft Enterprise Agreement to CDW-G for \$307,662 (\$102,554/yr.).
 - b. Consideration with possible action on the request approval to award a 3-year contract for Debt Collection Services to Finance Systems of Green Bay, Inc. for an estimated cost of \$90,000 (\$30,000/yr.), with one 2-year renewal option.
 - c. Consideration with possible action on the request approval to award a contract for the demolition of a building at 1200 Doty St. to BEST Enterprises, LLC for \$17,425.
 - d. Report the purchase of 12 used vehicles for the School Resource Officers (SRO) from Bergstrom Automotive (2 vehicles for \$24,418 total) and Chrysler World (10 vehicles for \$127,540 total).
6. Consideration with possible action on the request by the Finance Director to discuss Brown County Treasurer's proposal to charge \$.85 per parcel to print the City's tax bills.
7. Consideration with possible action on the request by Ald. Andy Nicholson for a list of all development contracts and how much the development subsidy and to whom or what organization received it for the last 10 years.
8. Consideration with possible action on the request by Ald. Andy Nicholson for review of the cash flow for all TIFS separately until the end of the TIFS life; cash flows should include all projected or planned future expenses.
9. Consideration with possible action on the request by Ald. Andy Nicholson to review the total amount of the I-43 Industrial Park TIF has paid out as a donor TIF since it's been in place.

10. Consideration with possible action on the request by Ald. Andy Nicholson to review the total amount of expenses and total amount of debt left in the I-43 Industrial Park TIF.
11. Consideration with possible action on the request by Ald. Andy Nicholson to review the amount of administration fees for City operational cost we are charging for TIFs yearly; an itemized list of expenses per TIF.
12. Report by Finance Director.

2016 Contingency Fund
\$58,000

- 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.