GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT AGENDA

MONDAY, JUNE 13, 2022 2:00 P.M.

Lambeau Field Atrium - MVP BOX 4039 Enter American Family Insurance Gate Follow Signs to 4th Level

- 1. Call the Meeting to Order
- Roll Call
- 3. Pledge of Allegiance
- 4. Approve/Modify Agenda
- 5. Request for Approval of the Minutes March 28, 2022
- 6. Communications
 - A. April 15, 2022, Article RE: Bills Stadium
 - B. May 20, 2022, Article RE: Packers Ticket Waiting List
 - C. Article RE: Ashwaubenon Stadium District
 - D. May 26, 2022, Article RE: Number of Soccer Match Tickets Sold
 - E. Late Communications (if any)
- 7. Consideration of Bonny Emmer Sec. 893.80(1d)(a) and (b), Wis. Stats., Notice of Claim
- 8. Special Events & Economic Development Fund Update:
 - A. Detail of Special Events and Economic Development Fund
 - B. Request for Funds for NFL Draft Deferred
- 9. Adjourn to closed session pursuant to Sec. 19.85(1)(e), Wis. Stats., for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to-wit: special counsel.

Return to Open Session

Consideration of Action, If Any, Regarding Closed Session Discussion

- 10. Consideration of Resolution 113 Authorizing and Approving the Hiring of an Attorney to Assist in Lease Negotiations
- 11. Financial Reports March, April, and May 2022
- 12. Director's Report
- 13. Other Matters Authorized by Law
- 14. Motion to Adjourn

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

Pursuant to Section 19.84, Wis. Stats., a meeting of the Green Bay/Brown County Professional Football Stadium District Board was held on **Monday**, **March 28**, **2022** at 2:00 p.m.

PRESENT: Chuck Lamine, Leah Weycker, Keith Lucius, Mark Graul, Kristen Johnson, and Sen.

Cowles

EXCUSED: Bill Galvin and Bill Vande Castle

ALSO PRESENT: Pat Webb, Ken Kaszubowski, Brian Dworak, Beth Ulatowski, Diana Ellenbecher,

Joanne Bungert, Chad Weininger, Ray Suennen, and media.

1. CALL MEETING TO ORDER

The meeting was called to order by Chair Lamine at approximately 2:00 p.m.

2. ROLL CALL

Roll call was taken. All Board members were present except Mr. Galvin who was excused, and Aaron Popkey joined via phone.

3. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

4. APPROVE/MODIFY AGENDA

Mr. Webb handed out a page from an email he received detailing the special event funding requests.

A MOTION WAS MADE BY SEN. COWLES AND SECONDED BY KEITH LUCIUS TO APPROVE THE AGENDA. A vote was taken. MOTION CARRIED UNANIMOUSLY.

5. REQUEST FOR APPROVAL OF THE MINUTES – DECEMBER 13, 2021

A MOTION WAS MADE BY KRISTEN JOHNSON AND SECONDED BY SEN. COWLES TO APPROVE THE MINUTES. A vote was taken. MOTION CARRIED UNANIMOUSLY.

6. COMMUNICATIONS

A. February 14, 2022, *Green Bay Press-Gazette* Article "Lack of Support Ends Effort to Disband Lambeau Field Stadium District"

Mr. Webb reported that article explained the end of the effort to disband the District, and he feels the article speaks for itself.

B. "Murphy's Law" Articles RE: Miller Park Economic Impact

Mr. Webb explained these articles deal with Miller Park – one dealing with the whole economic impact of stadiums and how to judge that. He thought it was interesting.

5-1

The second article deals with how they may need some additional funds from the taxpayers to continue operating Miller Park. One of the purposes of sharing this article is to explain the differences in the structures of the agreements of the two districts. Miller Park put away enough money to share in the expenses of the capital improvements of the stadium. This district is only obligated to the extent that we have funds available. Both the operations and maintenance account and capital improvements funds are based on what is available in the fund at the time the Team requests the money. This district is only on the hook currently for \$3 million of capital improvements because that's all that's in the account. Every year the District collects money based on a formula plus the ticket tax to determine how much is available for operations and maintenance. He wanted to explain the differences between the two districts and why our district is based on what's available vs a shared cost.

Mr. Graul asked about the legislation. The article mentioned that there was a meeting and there were some agreed to arrangements. Mr. Webb explained that Chair Lamine suggested in that meeting that the District put more information on our web page. We will be adding our audits and as soon as we get the scanner operational the whole agenda packet will be put on the web site. It wasn't about things that weren't available to the Board but things that will now be more available to the general public.

Chair Lamine added that the more conversations that took place it was understood that all the information was available but this would enable the public to attain the information themselves. He said that catching up and adding this information would take time but going forward it will hopefully just become part of the process. Mr. Webb said the big issue is that the larger agenda packets need to be scanned and they are working to get this done as soon as possible.

Sen. Cowles mentioned that even though this information will soon be available on line, it was always available upon asking. He knows he was able to get all the information he's ever asked for and nothing was ever off record. Mr. Webb agreed and said there was always transparency. Chair Lamine stated that anything that was included in the agenda packets was considered public

Ms. Johnson asked Mr. Webb if anybody has ever made any open records requests for this information. Mr. Webb said there were open records requests during the proposed legislation change and the district provided bank statements and other things to Steffens office. Prior to that we've had records requests for different things. The Team was involved in audits and we provided all kinds of information. Every time there was a request for information the District supplied it. Being part of government – that is just something that you do.

Ms. Weycher suggested that a statement be added to the website about requesting information that isn't available on line. Mr. Webb said they could also bring their laptops to meetings in the future once the agendas are on line.

Chair Lamine mentioned there is a book that was distributed to board members and there's a lot of really good information in it. He uses it when questions arise and if he can't answer them he would call Mr. Webb also. He encourages all the board members to make use of this as well.

Ms. Weycher printed out the email that was sent and left it behind. She asked if all three things will be dealt with on the website. Mr. Webb didn't have the email. He confirmed with Ms. Roskom that everything requested has been added to the website other than the agenda packet.

Mr. Webb said the audit reports were always readily available. Chair Lamine appreciates the efforts of everybody in putting this together.

He asked if there were any questions. There were none.

C. LATE COMMUNICATIONS (IF ANY)

There were no late communications.

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY SEN. COWLES TO RECEIVE THE COMMUNICATIONS AND PLACE ON FILE. A vote was taken. MOTION CARRIED UNANIMOUSLY.

7. SPECIAL EVENTS & ECONOMIC DEVELOPMENT FUND UPDATE:

A. Detail of Special Events and Economic Development Fund

Mr. Webb presented the fund statement and stated there is \$687,000 available. This amount is the only discretionary funds the District has. They are the only funds that can be used for the District's general operations or for economic development activities in the community such as the WIAA tournament and various other things. When everybody talks about how much money the District has – the only money the District has that is discretionary is the \$687,000 plus \$100,000 annually for the sales tax that gets transferred from the escrow that was put away back in 2015. Chair Lamine stated that \$64,319 was tapped this year for District operations. Mr. Webb agreed and stated that there was some funds for economic development activity.

Ms. Weycker asked if the District will have \$80,000 at the end to work with. Mr. Webb said the \$80,000 is committed already and the \$687,000 is what's available now until we get additional funds.

Sen. Cowles asked about the \$64,000 for operations and if it would stay the same. Mr. Webb said it would be tapped for attorney costs and additional staff time for lease negotiations. He wasn't sure about staffing changes and costs incurred. He thinks staffing should get done with \$100,000 but he can't be sure.

Sen. Cowles asked about the requests for funding. Mr. Webb said these requests are for projects committed to them long ago. He said the Board could approve to fund all of them or none going forward. They could wait until 2025 to see what happens after that, or they can commit to the end of these contracts to assure the returning events that the funding commitments will be fulfilled. The worksheet says \$102,000 but there's really an additional \$5,000 needed for sure for the 2022 WIAA volleyball tournament. If the Board wants to commit to all the event funding it would be \$107,000 but it will come out past 2030. The Notre Dame football game is still coming to Lambeau. Mr. Popkey will also be talking about Item 7 B and he feels the Packers are committed to hosting special events every year which will help fill this coffer back up. He said the District is still recovering from giving \$1 million to the Resch Expo and then when the Notre Dame game that was cancelled due to Covid, the fund entered into a holding pattern. The four events that Discover Green Bay is looking for now are for events that the District has consistently funded. They are good events that have helped the community and, as Mr. Webb



mentioned earlier, the District has had a continuing commitment to those events. Ms. Ulatowski from Discover Green Bay is present if the Board has any questions about the events.

Mr. Lucius clarified that those events are funded over multiple years. Mr. Webb agreed the \$21,000 amount in 2023 is the \$15,000 for the WIAA tournament and \$6,000 for the Forest Lakes District event. There is also \$31,000 for WAMO Darts/Pool over multiple years and \$15,000 for the WIAA tournaments. They are all laid out there over various years.

Mr. Graul asked what the District Board needs to act on today. Mr. Webb said Discover Green Bay is asking for \$107,000 but the Board can approve whatever they feel is appropriate. Chair Lamine said the \$107,000 would be a multi-year commitment but drawn annually. Mr. Webb said they would be reported as committed but not spent on the fund detail to reserve the fund balance for those events. It's a way of putting money aside without spending it. Sen. Cowles clarified that these requests do not draw down the fund. Mr. Webb said it would draw it down but not the cash. The balance will be reduced by \$107,000 and they will have only \$580,000 remaining if you approve all the events till the end of their contracts. Sen. Cowles asked about the next event in the bowl. Mr. Webb said Mr. Popkey was going to talk about a potential event this summer. However, the Team would like to use the proceeds towards the NFL Draft. He explained it would bring some good economic impact to the community and the draft would be a huge economic impact. The District wants to keep events here for the community to fulfill its mission of economic development. If the District can make the dollars work that's what they try to do. Mr. Graul asked if they needed to go in order for requests for the draft funds and other events. Mr. Webb agreed they are different requests but somebody jumped ahead and he wanted to answer those questions.

Chair Lamine said it might make it easier for the discussion on Item 7C after the discussion on Item 7B. Mr. Webb and the Board agreed.

B. Request for Funds for NFL Draft

Mr. Webb said the Team is trying to secure the draft party that takes place at the end of April. They were hoping to get it here for 2024 but as of today it went to Detroit. The Team would like to see a commitment by as many local community organizations as possible to indicate to the NFL that this community is 100 percent behind getting the draft here. We are one of the community organizations they would like to see commit to the draft. The District's way of committing to that is giving the Team ticket tax on an event. Mr. Popkey will explain that if they are able to hold an event here in the summer, he would like the Board to commit to using those funds toward the draft for 2025 or 2026. Mr. Webb said if it goes beyond those years he would reconsider the use of the funds because he doesn't want to tie up those funds for too long. He would like to use those funds for other purposes if the draft doesn't happen. However, he doesn't feel there would be any other event that would benefit the community as much as the draft.

Mr. Popkey said the Mr. Webb laid out the Team's proposal as he would have for the draft funds request. Mr. Popkey appreciated the opportunity to present this to the Board. He said Mr. Murphy spoke about being confident enough and optimistic that Green Bay will have an opportunity to host the draft. Discover Green Bay has also put out some statements about it's not a matter of being chosen but when. He said the impact would be \$90 million which is tremendous and it is very exciting to think of that coming to the area sooner rather than later. With respect to the community's commitment, the District's special events funds is a key aspect



to a number of things, but the Team feels they want to reiterate the commitment to hosting the event. It's concerts, football games, and other types of events and he feels confident that after moving past covid that these opportunities will be on the horizon soon. As Mr. Webb referenced, along those lines, the Team feels very confident that they will host a major event yet this year. Details are still being finalized but the Team is excited and he asked everyone to stay tuned. With that event, the ticket tax that comes in would go into the fund and that fund will continue to be boosted with more events. With respect to this item on the agenda and the news about the draft, the Team will continue to work with the NFL to get the draft here. There's a large amount of information that gets relayed and put together for this process. They will continue to have a dialogue with the NFL and they've learned they need to continue to have a They've been discussing the commitment of the community and part of that commitment is the financial commitment and of course the Packers will be leading that with a significant amount of money to go toward the hard costs of putting on an event like this. They've been working with other supporters in the community which is a silent phase right now. They felt this summer event is exactly the type of event that would be appropriate for the economic development fund to support with the ticket tax that comes in. This would show the wide support of the community for bringing the draft here. The ticket tax would be another piece that would demonstrate that. The Team feels very confident they will get this event to come to Lambeau and it would be very supportive to have the Board earmark that ticket tax money and put that right toward the community's bid to secure the draft. He asked the Board to consider this. With respect to that event, they are hopefully going to put out more information in the very near future.

Ms. Ulatowski of Discover Green Bay stated they worked really closely with the Packers to put together the bid for the 2022 Draft and will continue to do so. It was disappointing to hear that Detroit won the bid for 2024. Hosting a draft costs money and they are in full support of doing whatever they can to bring the draft to Green Bay. It would be one of the largest events to take place in Wisconsin. She wanted to make the Board aware of the fact that they will continue to work on getting the draft here.

Mr. Webb asked about the \$90 million of economic impact the draft would bring to the area. He wanted to know how that amount compares to other events. She offered to look back at those numbers. She said the setup to the event would be a month or so and that would affect the impact as well. Not to mention the amazing exposure Green Bay would get.

Mr. Graul asked if the Board would earmark these dollars how much would that amount be and what would it be used for. Mr. Popkey answered that the dollars are yet to be determined and it's a major event. All the details are still being finalized but it would be significant dollars — well into the six figures. The concerts and games have been anywhere from \$200,000 - \$300,000. Mr. Webb added that the McCartney concert generated about \$300,000 and the LSU game was \$1 million. The Chesney concert ticket tax was \$200,000 and Billy Joel was \$236,000. These amounts are in the summary. The Packers charged the full 10 percent ticket tax for those events and the Stadium District gets half of that. Mr. Popkey agreed that the amount will be determined but should be in that range of the concerts. He feels that would be another great show of community support for the draft. He also feels the District's fund will grow again with future major events in the stadium. The ultimate commitment from the fund will be discussed further.

Mr. Graul asked Mr. Popkey what the funds would be used for. Mr. Popkey said there are a number of hard costs that go into the draft. These funds would go into that pool of costs for

putting on the draft – security, labor, etc. It would be similar to a major event like a festival or convention.

Sen. Cowles asked about the timing of the Board's commitment. Mr. Popkey said he appreciated the opportunity to discuss this at meetings. He feels the upcoming meeting in June should give more clarity on the upcoming event. At that time they could put together the more formal ask for funds. Ms. Ulatowski agreed that the June timing would be fine. Mr. Webb asked Mr. Popkey if he would agree that the funds request was only for the 2025 or 2026 draft to limit the exposure of the District. Mr. Popkey agreed the District shouldn't be expected to hold the funds longer than that. He also reiterated that there will most likely be events held in the bowl annually to help replenish the District's fund.

Mr. Lucius asked if there were any legal concerns about setting up separate funding and committing a significant amount for the draft. He also stated he does support the draft. Mr. Webb said the District was created to be the landlord of Lambeau Field, but economic development has been the core of the District's mission.

Ms. Weycker asked if the draft would be in lieu of an event at the stadium. Mr. Webb said the draft would be in April. Mr. Popkey said that would remain to be seen as far as how it lines up with other events. The draft itself would be a tremendous undertaking and the Team sees it as the most significant event the community has ever held and would be much greater than any other event that takes place that year. Mr. Webb mentioned that if it happened in 2026 the Notre Dame Badgers football game would still take place in the fall. If there would be a concert scheduled for 2025 they certainly wouldn't back out of holding both events that year. Mr. Popkey said their goal is to have one major event a year but if the draft is scheduled to take place on a year there wasn't another event, that could be considered that one major event.

Ms. Weycker said the ask for the draft would be the full 10 percent and would limit the funds of the District to provide funding for other events. Mr. Webb said the draft would have an economic impact of \$90 million. Ms. Weycker said that would only be one event. Mr. Webb explained that there is an economic impact of \$15 million for a Packer game and bring it forward for inflation based on the fact that is a fairly old study and say it's \$20 million – the draft event would be like four football games. It is beyond comprehension what the economic impact will be. Since the area will never be able to host a Super Bowl, this is the next best thing this community could get.

Chair Lamine asked what facilities they would see showcased as part of hosting the draft. Mr. Popkey asked which ones would we not showcase. It's a big event. Mr. Popkey said the campus they envision would encompass the stadium and going west to Titletown and east to the Resch Center and beyond that. They talked about downtown and City Deck, etc. There will be lots of spillover events. In regards to the draft taking place in lieu of a stadium event, the fund is used to attract economic impact events, and he agrees with Mr. Webb that this event would accomplish that and then some. It would be a huge economic impact. Ms. Weycker asked how long the event goes. She asked about the weekend rate. Ms. Ulatowski said that many people come to town a month in advance for the draft. They are here for much longer than a weekend. She estimated the smallest amount of days would be seven for a small group of people. The majority would be here a month or six weeks. Mr. Webb said that would be the people putting together the event. Ms. Ulatowski agreed. The rooms in Green Bay would be used primarily for the NFL. They are able to do this and they have the rooms. It is a big event and she can't

even begin to stress what an amazing event this would be for Green Bay and Wisconsin with the exposure and notoriety.

Ms. Johnson asked if the Board needed to make a decision now or if it would be discussed in June. Mr. Webb said they didn't know until today that the 2024 draft was not coming here. They will address this once they know what the event is that's coming here in summer. They can cap the amount they give for the draft. The motion is up to the Board as to what you wanted to do. You could also ask them to come back once the event is finalized. Mr. Webb feels Mr. Popkey wants to get the Board's support for having the draft here and the sooner the District gives that to them the sooner they can communicate that to the NFL. Chair Lamine asked when the NFL makes their decision for the 2025 and 2026 draft. Mr. Popkey said it wouldn't be soon so the June discussion makes sense unless they were to come back and say they would make these decisions in the next few months. He feels for the Team's purposes, knowing they didn't get 2024 but are still in the mix for subsequent years, it's good to line up these commitments. Ms. Johnson feels more comfortable waiting until June when they get more information. She feels the entire Board is in support of hosting the draft and it's part of their mission. They don't have enough information now, and the District's fund is really struggling because of Covid and not having many events. She feels they need more information and time to think about it.

Ms. Weycker wanted to make a motion that the Board fully supports the draft and would look at making a more final financial commitment when more information becomes available.

Sen. Cowles wanted to mention that they just found out they lost the 2024 draft and asked if there's a reason they didn't win that bid and why the Team didn't solicit the Board for money for the 2024 draft. Mr. Webb reminded the Board that he told the Team if they had an event in 2021 he'd be happy to bring that request for funds to the Board, but an event never took place. This was discussed at a meeting with the Team in early 2021, but they never came up with an event and that's why it wasn't discussed at a Board meeting. Sen. Cowles agreed to wait until the next Board meeting to decide and mentioned the diminishing budget and other requests for funds. He wants more information on the upcoming event. Mr. Webb said that would be fine now that the 2024 draft is gone.

Mr. Lucius would support doing this right now because it is a signature event for the area to show the nation what Green Bay has to offer. He wanted to support it to get the draft for 2025 or 2026.

Chair Lamine said he likes win-win situations and he admitted he looks at this as a signature event in terms of what we would be able to draw to the City of Green Bay. It would showcase our unique story in the NFL. The opportunity to put that out there nationally is huge. He could wait for a decision or decide now. The one thing worth discussing more would be the concerts and the concern about the turf and what may happen during concerts. The Packers have renewed interest in holding concerts and they have to commit to annual events because it has been proven successful. He asked Mr. Popkey to expand on their commitment to holding annual events. Mr. Popkey reaffirmed their commitment to going after shows every year. They've demonstrated the ability to hold these events and now have dialogue with promoters and feel confident they will have more shows at Lambeau Field.

Mr. Webb added another point. He mentioned that if the Board commits now that gives the Packers incentive to hold an event this summer. Maybe that won't make a difference and they are far enough along to have the event but whatever incentive the Board gives them to have an

event in the bowl may help. Chair Lamine added that if they don't have an event there are no funds to commit. He asked if there is some value in getting word out to the NFL earlier rather than later as to additional significant support from the community by way of the Stadium District. Mr. Popkey thinks that as they continue their discussions that are taking place right now at the annual meetings in terms of showing that commitment. The Team is reminding them that everything has been set in place and any further commitment they can state now is certainly helpful. Even the positive discussion today is a move in that direction. He feels that even if the summer event doesn't take place at least they have started discussions with the Stadium District Board. The Packers' ask today is tied to the summer event being held and hopefully that reaffirms that the intent was there. If there's some motion today to express that commitment, if there is an event, those types of things would be helpful with the NFL event. It all works together.

Mr. Lucius asked the Board why there were hesitant. He stated if the event was held they could commit the funds – if it wasn't held there would be no commitment of funds.

Mr. Graul stated that if the Packers were here asking for \$500,000 for the draft, he would approve it. However, they are asking for an undisclosed amount for an undisclosed purpose at an undisclosed time. He thinks the community is all in for the draft but if the Team comes back in June he doesn't think the Board will commit an undisclosed amount of money for an undisclosed amount of time for an undisclosed date of an event – he's not sure how that moves the needle. He thinks the District needs specific amounts and details even if it's just for planning purposes. He feels committing themselves to something that doesn't yet exist doesn't seem prudent. Ms. Johnson agrees and would echo what they've talked about in the past. Part of her struggle is they don't know what the summer event is and how much money it will be bringing in to the community and they also don't know what the others financial commitments are. They are in support of the draft coming to the city but want to make sure they have money to continue supporting other events and continue operating as they fought to do. She feels they are up against a rock and a hard place. They don't want to appear they are not supportive of the draft, because they are, but want to maintain some funds to continue on.

Ms. Weycker did some math on the request that's before the Board on the agenda. It looks like 15 days worth of hotel rooms for \$107,000. She's like to hear what numbers the Team is talking about for the draft and the amount the District would be giving. If they are willing to give \$107,000 for 15 days of hotel nights, it's hard to give to the draft without knowing the numbers. It kinds of feels like when the District donated ticket tax for a concert. Mr. Webb said they gave 5% for a concert. Mr. Webb said the 5% went to the fund to pay for the event. There wasn't 10% for the concert. Ms. Weycker asked if the request was for 10% of the draft. Mr. Webb said it would be 10% for the summer event not the draft. He said they could delay this request, but if they are uncomfortable with this they could limit the amount from the summer event to go to the draft for 2025 and 2026. If you want to put a cap on the amount and you could limit the years to 2025 and 2026. You have that option of making the motion any way you want or you could delay it to the June meeting.

Ms. Johnson asked if the Team would have to come back to the Board again to ask about the summer event. Mr. Webb said the summer event is the Packers event and it will be held. Ms. Johnson asked about the ticket tax negotiation. Mr. Webb said if they want more than \$300,000 and the Board puts that cap on the request, and it looks like it may draw more than \$300,000 they would have to come back for more funds. Ms. Johnson asked if they would have to come back if the Board doesn't put a cap on it. Mr. Webb said they wouldn't. He also thought they

should limit the request to the 2025 and 2026 draft and shouldn't be chasing drafts out further than those years at this time. With all the events the District can support between there and with more concerts and a college football game even possibly a new lease, things will be different after 2026. He would definitely limit the request to 2025 and 2026. If the Board feels like they don't want to give an unlimited amount of money they can put a cap on it. Ms. Johnson says she would be more supportive of that idea but at this point she wouldn't know where to start with a monetary amount. She would like to see how much they feel it will cost to bring in the draft and how much the Packers and other community supporters are spending. They would be giving away money they don't have that they don't know about. It feels rushed and she wants more information. She agrees with supporting the draft but wants to see more details.

Chair Lamine wanted to find an appropriate motion. One would be to show the Board's support for the ask and hosting the draft in Green Bay. Beyond that he could wait but feels it's a large enough impact and it's a great opportunity for the area.

Mr. Graul asked if they need a motion of any kind today on this. Mr. Webb said the only motion you would need is if they wanted to support the draft they would verbally support the draft coming here in 2025 and 2026.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY KEITH LUCIUS TO SUPPORT THE DRAFT COMING TO GREEN BAY AND COMMIT TO FINANCIALLY ASSISTING WITH THE DRAFT IN THE FUTURE.

Sen. Cowles said this is like a theme without any backing and asked if they would have to do another motion down the road. Mr. Webb agreed the Team would bring back whatever event will be held in the summer just like the concert when they asked. The first concert the District accepted no ticket tax. The second, third, and fourth concert the District took 5% of the ticket tax. The Team will have to come back with the specific event and ask for the ticket tax for that event. They won't know how much that money is, but the Team might be able to provide the Board with the total cost of putting on the draft as Mr. Johnson requested. He said it will change depending on how far out they will go. There are some ideas of what it takes to put on the draft which is millions and millions of dollars. Also in June, they might be able to share with the Board the other organizations that have already committed. You won't know how much you're giving them because the ticket tax amount will not be known until people purchase tickets for the event. Sen, Cowles said this motion would be conceptual without a lot of meaning and we would still have to discuss it more at the next meeting. Mr. Webb agreed it would be taken up again at the next meeting. Mr. Lucius feels they want to give the Packers the authority to tell the NFL at the owners' meetings they have another group backing the draft even if they don't know how much the District would be giving. He wants to give the Packers as much support as they can for the draft. Chair Lamine feels it would be helpful in terms of their additional fundraising efforts.

Chair Lamine asked if the Board had any other questions or discussion about the motion. There were none.

A ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED - 6 AYES - 1 ABSENT.

Mr. Popkey thanked the Board for the discussion and is looking forward to bringing more information forward and diving into further details at the June meeting. Chair Lamine added that they could set a special meeting if they found it necessary or if there was change.

C. Request for Funds – Discover Green Bay

Mr. Webb reported that the \$107,000 requested are for events the District has committed to in the past. If they feel uncomfortable going all the way out with the funding requests they could stop at 2025 or 2026 or just approve all the years. Ultimately, these are events the District's has been committed to and helped keep them coming back year after year. That's why the requests are every other year for some and every year for some. The WIAA will want to renegotiate their contract and the District's continued commitment will show we are supportive of that.

Chair Lamine asked if a shorter term commitment has any impact on Discover Green Bay's discussions for continuing these events. Mr. Ulatowski said it would depend on the event. Forest Lakes is a January event that has been coming here for 12-13 years. The event grew substantially over the last few years with 4,600 people. She has searched for another event for that time of year and there is not another group for those dates that would have that kind of impact on the area. The hotels are empty at that time of year. It's a great time to have a group come to the area. They are looking for a 2-year commitment. The District's funds are used for shuttle busing because the event takes place at the KI Convention Center. So it is a citywide event.

She discussed the WAMO dart and pool tournaments that are held in the Expo Hall. Darts is a huge event with 4,000 people attending. WAMO Pool is a little bit smaller but still a great event. These events rotate to different areas. Forest Lakes comes to our area every year but Kalahari in Wisconsin Dells is courting them like crazy. There event would be under one roof if held there so she's worried about that one. WAMO Darts rotates and Kalahari hosts them as well and would love to have them every year. Pool is a great group and they're looking to come here is 2026, 2028, and 2030.

She discussed the WIAA Girls Basketball and Boys and Girls Volleyball Tournaments. These events are a great boost to the community. She feels that not providing funding for these years they would probably start looking elsewhere. She added that WIAA is talking about holding another WIAA event here as well and those talks are in the beginning stages. She said these groups have been here a long time and they don't want to lose them. She knows these are the only groups they've requested funds for because they know the situation the District is in. That's why they only bring the most important ones forward. Mr. Webb said the Forest Lakes group request would be for 2024 and 2025 – 2023 is already committed because they didn't have the event due to Covid.

Ms. Johnson asked if they need to approve all the events for the years requested would they be guaranteed to get the events. Ms. Ulatowski said Forest Lakes would be guaranteed. Mr. Webb said that WIAA would also be guaranteed. Ms. Ulatowski said the funds would help their cause for the WAMO events. They are in the bidding process yet. They also like coming to Green Bay. Chair Lamine asked which event has used the new Expo Hall. Ms. Ulatowski said WAMO Darts used the new facility.

Mr. Graul asked about the fact that WAMO and Forest Lakes being recruited by Kalahari. He asked if Kalahari offers incentives. Ms. Ulatowski said they always do. The biggest difference is they offer everything under one roof and they can negotiate a cheaper rate for the rooms and meeting space. Green Bay can't do that, and the hotel rooms are a totally separate entity in negotiations.

Mr. Graul asked what the funds are used for. Ms. Ulatowski said it went to facility costs to use the Expo. Mr. Webb said one of the reasons the District started these incentives for bringing events here was due to the competition with Wisconsin Dells. Ms. Ulatowski wanted to add that the participants of these events are all over town. The girls' basketball teams packed the prom dress shops during the event. Mr. Graul asked about WIAA and how they lost their space in Madison. Mr. Ulatowski said the boys basketball teams used the Kohl Center and the girls were using the Fieldhouse or the Alliant Center. The Kohl Center was overwhelmingly too large for the girls tournament. They offered the incentive of \$25,000 for the first two years to move here. Now the District sponsors the ticket incentive "Rush to the Resch". Since they've been here, they've enjoyed it. Mr. Graul asked if they need to keep offering the incentives if they are entrenched here. Ms. Ulatowski said their costs are going up and other cities offer incentives. Mr. Webb said they wouldn't go away before 2025 if they discontinue the incentives. The funding now brings in more attendance at the event. Each division gets a \$2,000 scholarship to the school that sells the most tickets. What the District is trying to do is encourage more people to attend and make it a better event for the community. Without the incentive tickets might drop by 5,000 or so for the event. Therefore, it wouldn't be as great an event for the community. The District's funds don't go to the WIAA like the first two years.

Mr. Graul thought that you would either come to girls basketball or not. It doesn't feel like something that people would make a trip to Green Bay for if your child isn't participating in the event. His concern is that historically these entities have been significant recipients of the District's funds already and wondered if there were more groups to come here to see it's great and to keep them coming back or if they just need to keep handing out money to the same groups.

Ms. Ulatowski said they do have events that come back year after year. They would rather not have to incentivize any of these groups but once this starts you have to follow suit or you don't get the business. It's just part of the business now, unfortunately.

Mr. Lucius added that the WIAA tournaments were held in La Crosse last year because of Covid and he's worried about losing them. Chair Lamine is also intrigued by the potential of another WIAA championship event here and maintaining the good relationship with them. He went to one of the check presentation ceremonies and he was impressed. It's a great event and it isn't just kids in the seats, it's a lot of parents. In talking to the athletic directors, they are marketing it and saying that more people attend because of the Rush to the Resch incentive.

Mr. Graul feels it's a good event but wonders if it makes sense to keep incentivizing the same groups every year. They obviously like coming here and he doesn't feel they would move the event to La Crosse. If they are considering these grants and the fund balance and the Packers desire for draft funds, they might think about giving 10 years of welfare to organizations to keep coming back.

Sen. Cowles asked if the District is the only entity that can help subsidize these things or if they have other resources. Ms. Ulatowski said there are other groups they don't bring funds requests to the District for.

Ms. Johnson asked what other communities do that don't have a Stadium District to ask for funding. Ms. Ulatowski said they have other CVB's with larger budgets – especially Wisconsin

Dells which is seven times more than Green Bay's budget. Chair Lamine said the flexibility other places have with the rooms incentives.

Sen. Cowles asked about the timing of these requests. Some stretch out all the way to 2028. He wanted to know the timing need for the events. Mr. Webb said one goes out to 2030. He feels Discover Green Bay is looking at negotiating a contract out that far for those events and are looking for the District's assistance. The money wouldn't go to them until the year they are needed. Sen. Cowles said they would have to hope they have enough funding. Mr. Webb said they would reserve the funds. Mr. Graul looked at the funds. They have to pay for the District's operations out of the same fund and will continue going forward. He wondered about the upcoming attorney fees as well. The \$600,000 in the fund will be depleted quickly especially if the Team wants the funds for the draft.

Mr. Webb said he doesn't dispute the tightness of the budget. The summer event is a separate request and it doesn't mean all the future funds would go to the draft. The fund has enough to get to 2026 and will begin to turn the corner and have more funds and hopefully something in between and something this summer. Ms. Weycker said that would be helpful. Sen. Cowles said the summer event funding would go to the Packers if they vote to do so.

Ms. Weycker said if the take off \$20,000 to get through 2027 that would reduce it a bit. Ms. Johnson asked which events need it the most. Ms. Webb said that if the District went through 2026 you'd be covering their ability to bring in two WAMO Darts and one WAMO Pool event with the idea they'd come back for them afterwards if that would make them feel better. You'd have the WIAA event through 2025. Ms. Johnson asked if they wanted to secure the WAMO Pool contract through 2030. Ms. Ulatowski said that would be nice but they can only do what they can do. Mr. Webb said this would be an option if they are not comfortable with the current requests. There's no right or wrong answer to these requests. Ms. Ulatowski agreed. He added they are events that were funded in the past and have been relying on the funds. If they don't get the funds, some things may change after their contracts are up. He reiterated that the entire amount doesn't go out of the fund at once.

Chair Lamine said that typically they are working towards a 2023 concert event and those discussions would be occurring this summer due to the timing in the past. One thought was if they wanted to divide this request or program it out over a couple payments they might be in a better position by next fall to ask Discover Green bay to come back. They would be taking a risk for the long-term contracts.

Mr. Graul feels these monies are extra monies and that most communities don't have a Stadium District Board with an Economic Development Fund. Ms. Ulatowski said that most communities answered yes and no. All CVB's are run differently. Some get money from the City, some from the County. It's all different and Green Bay CVB isn't like that. Mr. Graul said it seems that from a strategic standpoint it would be nice to recruit other organizations to Green Bay to see how awesome it is and then have them want to come back whether or not they get the funding from the District. There may be value in trying to recruit different organizations. Ms. Ulatowski understands that thought and realizing that if WAMO decided not to come back it would be \$1.2 million in economic impact for the restaurants, hotels, stores, gas stations. Mr. Graul wondered if the funds can get an organization to come here with a \$4 million impact. The church event and using the funds for shuttles makes the most sense of all of the funding requests. He'd like to vote on these requests separately. Sen. Cowles asked if these votes could be delayed. Mr. Webb said it could be delayed but there will be no new information at the next

meeting. Sen. Cowles said they might know about the summer event. Mr. Webb said they won't know how much money it will generate. You will only know what the event is and get some idea of what the attendance would be. There's no event here that's taking place until volleyball in November. They definitely need the \$5,000 funding for that event because they are already expecting that. That money isn't put aside yet because of the timing of events. He added that if the Board only wanted to approve \$5,000 at this time – or wait till June that's fine too.

A MOTION WAS MADE BY LEAH WEYCKER TO APPROVE THE \$5,000 FOR THE WAMO STATE POOL TOURNAMENT FOR 2023.

Chair Lamine asked if the Board wanted to approve each item separately.

Mr. Graul wanted to know if the WAMO pool tournament was in 2024 or 2023. Mr. Webb said the volleyball event isn't listed and that's the first event to be held.

Ms. Weycker withdrew her motion.

Mr. Webb explained each request in order. He asked what they wanted to do with the WAMO Dart tournament for 2024, 2026, and 2028. They can approve some of it, all of it, or none of it.

Sen. Cowles wanted to address the potential concert. He asked if the District wanted to give the Team all the ticket tax. Mr. Webb said that's what the Team requested but you don't have to do that. Sen. Cowles said if the event brings in what the Chesney concert did it would be one heck of a contribution. He also doesn't know what other groups in the community would be committing funds for the draft.

Mr. Webb said the Board can cap or set terms of any donation requests. They've already said they want to delay the draft funding request until June when the Team has more information. There's no reason you couldn't cap it at \$300,000 and if it makes \$350,000 you can't keep the \$50,000. Ms. Weycker said they haven't generated \$300,000 on a concert yet so they would commit more than they have. She said Mr. Webb is making it sound easy but they are working with pretend numbers. Mr. Webb said they are working with pretend numbers until people are sitting in the stadium. You'd have to work with percentages and caps. Chair Lamine asked if there'd be some value in trying to split the contribution to super incentivize the Packers to have an event in 2023 and some of the revenue for the draft would come from that event as well. He doesn't know how quickly they need the money for their proposal. Mr. Webb said that whatever they do with the event in the bowl in 2022 will be discussed in June. If they have another event in 2023 the Board can make the same determination at that time. They can decide how they want to spend those funds at that time. None of these things are in a vacuum and they are all nice events and the District has made a continuing commitment to some and other are new. Obviously, the draft is a whole different thing. Right now what is before the Board is what to do with these four events and Mr. Graul has asked for them to be taken separately. He wants to start at the beginning and decide what they want to do with the event scoresheet for the WAMO State Dart Tournament which is asking for \$30,000 for the negotiations to bring it here for 2024, 2026, 2028 with an annual economic impact of \$3.1 million per year. Sen. Cowles asked if they could approve only one year. Mr. Webb said they could do whatever they want to do. Chair Lamine asked Ms. Ulatowski if their agreement with WAMO was a 3-year agreement or a 1 year. They initially wanted a 2-year agreement and they asked about a 3-year agreement. It's all part of that negotiation. Bringing a group this size back year after year is easier to rebook

business you already have than to go and try to find a larger piece of business or take it from a different city. It's extremely competitive. If you want to just approve 2024 they could go back to the group and tell them they'd come back to talk about the future years and that doesn't stop them from going someplace else. It just means they can only offer them one year.

Mr. Graul asked about WAMO's all in costs on the event. Ms. Ulatowski didn't know and couldn't begin to guess. If you saw the event and the number of dart machines they bring in along with the rental and the set up and utilities costs, etc. Mr. Webb added that his gut reaction was that for \$3.1 million impact per year and over \$9 million worth of business, if the District's \$30,000 helps get that then it is worth it. Ms. Johnson agreed with Mr. Webb and it sounds like it's a great economic impact to the community. She doesn't feel this is a group that would come back no matter what and is in favor of approving all three years.

Chair Lamine asked if there was further discussion and asked for a motion.

A MOTION WAS MADE BY KRISTEN JOHNSON AND SECONDED BY KEITH LUCIUS TO APPROVE THE WAMO FUNDING FOR ALL THREE YEARS. A roll call vote was taken. 4 AYES – 2 NAYS (COWLES, GRAUL). MOTION PASSED.

Mr. Webb presented the WAMO Pool request for funds \$5,000 each year for 2026, 2028, and 2030 - \$1.5 million economic impact each year. Sen. Cowles asked about 2026 which is four years from now. Is that being negotiated right now. Ms. Ulatowski said some of these contracts go way out even to 2032. Chair Lamine asked for a motion. Ms. Weycker asked about the dates this event is held. Ms. Ulatowski said it was in March. Ms. Weycker said she definitely favors the events that are held in January.

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY KRISTEN JOHNSON TO APPROVE THE FUNDING REQUEST FOR WAMO POOL FOR ALL THREE YEARS.

Sen. Cowles said he would approve funding for 2026. Chair Lamine asked if he needs to ask for a revision of the motion. Mr. Webb said you could just let the original motion die. Mr. Lucius amended his motion for approval to one year. Ms. Johnson seconded that revised motion. A vote was taken. 5 Ayes – 1 Nay (Graul). Motion Passed.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY KRISTEN JOHNSON TO APPROVE THE FUNDING FOR FOREST LAKES FOR 2024 AND 2025. A vote was taken. MOTION PASSED UNANIMOUSLY.

Mr. Webb presented the request for WIAA Girls Volleyball/Boys Volleyball for 2022 at \$5,000 and WIAA Girls Basketball and Girls/Boys Volleyball for 2023 at \$15,000.

A MOTION WAS MADE BY KRISTEN JOHNSON AND SECONDED BY SEN. COWLES TO APPROVE THE REQUEST FOR FUNDING FOR WIAA TOURNAMENTS FOR 2022 AND 2023 AS PRESENTED. A vote was taken. MOTION PASSED UNANIMOUSLY.

Ms. Ulatowski thanked the Board.

8. GAME/EVENT REVIEW BY SIGMA – PACKERS VS WASHINGTON – OCTOBER 24, 2021

Mr. Kaszubowski presented the game/event review. He that reported he, Greg Kuehl, and Brian Dworak reviewed the facility last fall. The game/event review is one of the legs of the maintenance monitoring tool. Part of the program is to do some due diligence on how well the Packers are maintaining the stadium. The intent of the game/event review is to dial in and help refine any O&M procedures and protocols the Packers are implementing. It is meant to provide background information in order to facilitate draws from the O&M Fund and to ensure consideration of operations and maintenance needs in the formulation of a capital improvement plan.

This was the 20th time this has been done. He feels the report is self-explanatory, but he has a couple comments as a participant in the review are driven by previous reports done by Mr. Kuehl. The first item of note would be the handicapped drop off and pickup. They noted it was definitely in place and happening with golf carts shuttling people and it is difficult to negotiate the congestion in a golf cart at times. While it has been improved, it is still something that needs a bit of work. Chair Lamine mentioned that it his family and friends have used this service and it has vastly improved with the golf carts. Even within the facility with access to elevators and the Team's willingness to make services available. He doesn't know where the carts are located but people do seem to find them. Mr. Kaszubowski said it was signed and noted on their website. The only problem he saw was that somebody decided to park a car in the one lane the golf carts were trying to maneuver in.

A second item that was mentioned in previous reports was the traffic flow on the south end of the stadium by Valley View Road and the South gate and media lot. It ends up being a fairly congested area based upon reading previous reports. Now there seems to be less vehicles in the area going to the media lot or employees going to the security entrance gate. That being said, an observation was that some of the emergency response vehicles are parked on south side of Valley View Road. If there was an urgent call, the vehicle has to negotiate between the pedestrian congestion on Valley View Road. It has improved but maybe worth evaluating how to segregate the pedestrians and the emergency response vehicles. They do have the ability for a police escort and manpower to move the crowd. In a perfect world you'd like to segregate the people from the vehicle movement.

Another item reviewed is the queue at every stadium entrance. Some are worse than others. They literally walked around and counted. What happens on game day is the fans have to get through security and get their ticket scanned. They counted the number of detectors at each gate. The table on page 6 shows that the longest queue lines with the average number of guests per metal detector. Oneida Nation gate is two times more than other gates.

Chair Lamine said the American Family Insurance gate used to be the best kept secret. Now people have caught on and it shows on the table provided. Ms. Weycker asked if it's true that with the electronic tickets you have to enter the gate that is on the ticket. Mr. Popkey said they strongly encourage people to use the gates on tickets which is nearest to their seats but it is not required. Mr. Kaszubowski said that one of his employees that manages projects at Miller Park went to the Stadium Managers' Association meeting and she reported that some teams found flipping ticketing and security helped move lines along and they shared that with the Team.

Mr. Kaszubowski's other comments were about the landscaping which is unbelievable. He thinks the quality helps keep trash down and keeping the grounds maintained well helps with trash accumulation.

He last comment was about the grab n go concessions. He feels they are very effective. They had 10 points of sale in a place where there was one point of sale in the past. The fans probably initially struggled but over time the education process of the experience will help improve this option. It looks like this is the direction other parks are moving in.

Chair Lamine says this is always one of his favorite reports of the year because it tells us how the facility is performing. He hears comments from different fans from all over the country when he's in his seats and this adds some credence to why it's working and the efforts to keep improving the fan experience has been helpful.

A MOTION WAS MADE BY LEAH WEYCKER AND SECONDED BY SEN. COWLES TO ACCEPT THE REPORT. A vote was taken. MOTION CARRIED.

Chair Lamine asked Mr. Dworak about his experience working at the Bradley Center. He said they had a team evaluate things at events. The teams that played there also had a third party secret shopper program that would come in and evaluate their experience at 30 percent of the games. He feels that having someone see the facility with a different set of eyes is very helpful.

9. CONSIDERATION OF RESOLUTION 113 – AUTHORIZING AND APPROVING THE HIRING OF AN ATTORNEY TO ASSIST IN LEASE NEGOTIATIONS

Mr. Webb reported that the District was always going to hire an attorney but it became somewhat of a lightning rod at the end of the talks with Rep. Steffen. He was thinking the District should start with a minimum of \$20,000 and work with the Chair to hire the most efficient attorney they could find. Ms. Johnson asked if both the City and the Packers are on board to start discussions. Mr. Webb said the Packers have indicated they want to begin but the District wouldn't spend any money until they are ready. They said in the agreement with Rep. Steffen that the District would have funds available for hiring an attorney. Sen. Cowles said they were always planning to hire an attorney. Mr. Webb agreed and he thinks every budget for the last two years has included a caveat that when the District hires an attorney the \$1,000 budgeted for outside council wouldn't be enough and they may need to also add staff time. Right now Mr. Kuehl is not working much but he has a working knowledge of the lease that doesn't quit. He would look at bringing him back in during negotiations.

Mr. Webb said the District has always done what's best for the community and always tries to work with people. They have no incentive to renegotiate the lease. It was something brought on by the Team to protect their long-term investment. In any negotiations once a document is there it is harder to change it than to leave it the same.

Sen. Cowles asked if the County has incentive to renegotiate the lease. Mr. Webb said the County isn't part of the lease. It would be the City that would participate in negotiations. It's the City, the District and the Team who are party to the Lease. It's mainly the Team that would like to renegotiate as they do more and more and would like to protect their investments beyond the current Lease.

Sen. Cowles asked about the County representation. Mr. Webb said that Sen. Cowles represents Brown County as Mr. Lucius represents Ashwaubenon. However, the job of the Brown County appointees is to look out for Brown County's interests.

Ms. Weycker asked if Mr. Webb could guess at the scope of work or how they would direct this hire. Mr. Webb said the attorney would work for the District to evaluate any proposed changes to the Lease and protect the Board going forward. Ms. Weycker asked if that would protect the Board's existence. Mr. Webb said our attorney would look at the District's issues. He told the County Board committee that there's nothing the Board does that the City can't do. There may need to be law changes or other things that would have to take place in order for City to take over the District's responsibilities. Under current situation, all three parties would have to agree to have the Lease not include all three parties.

This has been the stumbling block from the very beginning when it says that the District can go out of business by a vote of the District Board as long as they meeting all their contractual obligations. It's hard to meet all your contractual obligations if you have Lease obligations you can't get out of without the other parties being party to it. So any of the three parties can block the other parties to leave the Lease which is the general interpretation of what it all comes to. He said that if they are going to negotiate this long term, and the Team expresses the desire for the District to stay in business they would have to protect the District's interest well into the future.

Mr. Graul said it seems the most consequential thing they would do as a Board in recent history renegotiating this lease. Mr. Webb said that it could be. But extending the Lease is a normal situation -- for instance if you rent an apartment. The negotiations could be as simple as saying under the same terms and conditions the lease is extended for 10 years. Mr. Graul said if the Packers are driving the negotiations they won't be extending it and they would probably want some changes. His point is that if the District is posturing themselves to be ready for this – which may or may not happen soon – he feels the Board itself should be more broadly involved than this resolution describes. This resolution would give Mr. Webb the ability to just go hire an attorney without Board consent of any kind other than this resolution. Mr. Webb agreed. Mr. Graul felt that with something this consequential which will position the Board going forward it would make some sense to have some attorneys bid and propose to the Board itself to select. His general overall concern is he would like to see more Board involvement if this is the road they are going down with this.

Ray Suennen, Brown County Supervisor, asked Chair Lamine to open the floor to comments. Mr. Graul asked if now would be the appropriate time or could it wait until after discussion. Chair Lamine said it wasn't a public hearing but he would open the floor if the Board desired it.

A MOTION WAS MADE BY KRISTEN JOHNSON AND SECONDED BY KEITH LUCIUS TO OPEN THE FLOOR FOR COMMENTS. A vote was taken. MOTION CARRIED.

Mr. Suennen said he attended the Executive Committee meeting where Mr. Webb and Mr. Lamine were present in discussing things. He said he read the resolution and it is labeled one thing and includes two significant things. It is labeled basically to the lay person who will read it that you are hiring an attorney. He's in agreement with hiring an attorney and believes the Lease potentially could have significant changes and that it is significant dollars involved. If you look at the first numbers 1 and 2 it directly addresses hiring an attorney. Item 3 grants great powers to one person with consensus of another person. As a board he has problems with this. He's been on many boards – the Howard village board for 12 years. He said it is good to get leaders out to get things going but as a board you are to make decisions as a group. He doesn't know the full intent of exactly how this is worded. He can easily read it and get the impression that puts the whole leasing process in one person's hands. That is not appropriate. He believes the selection of an attorney as was mentioned and there are competent attorneys around and hopefully one that specializes in this particular area. However, that selection process should require the whole board. Usually, three board members would address the issue and then bring back to the board with the criteria.

Another function in the document gives a lot of power to one person over a long period of time. There's no implication they have to come back to the board on a step process or a direction process and a final approval process. If he were on this board, he would not support item 3. He would identify a person as a primary contact liaison to report back to the board about the progress.

A MOTION TO RETURN TO THE ORDER OF THE AGENDA WAS MADE BY MARK GRAUL AND SECONDED BY LEAH WEYCKER. A vote was taken. Motion approved.

Mr. Lucius reads item 3 of the resolution is about hiring an attorney not to make any decisions about the Lease. Mr. Webb said that was certainly the intention of the resolution. It was intended to have the Board approve the director to work with the chair to hire an attorney and any changes in the Lease would be brought to the Board.

Mr. Webb suggested the Board re-read the Lease and get any comments together and if they need to go into closed session they will. This resolution has nothing to do with negotiating the lease but everything to do with hiring the most effective person to do the negotiations. Mr. Lucius agreed with his assessment. He also mentioned he would have no problem perhaps hiring Ms. Johnson who is an attorney. He is trying to hire the most efficient and effective person. However, he reiterated there is no incentive for the District to renegotiate the Lease at this time.

Mr. Lucius feels that having a seven-person Board make a decision is not efficient. He doesn't have a problem with Item 3 if it's clear that this is about hiring an attorney. As a board they will discuss anything in the Lease and have a closed session where they can openly discuss those things before they move forward. Mr. Webb agreed.

Ms. Johnson asked about Attorney Vande Castle. Mr. Webb said he normally attends the meetings but he's on vacation. She thinks they should wait until Attorney Vande Castle is at the meeting and he can help determine how the Board should proceed. Mr. Lucius asked if there was a timing issue. Mr. Webb said he was told to get an attorney on board as soon as possible. He's doing this with seed money now. Mr. Lucius asked who told Mr. Webb to get an attorney. Mr. Webb said it was part of the agreement with Rep. Steffen.

Ms. Weycker asked if it would be important to have the Board come up with some of the scope of what they would be looking for in an attorney. She was concerned about the three parties involved and the Board members having slightly different interests in what the Lease negotiations would entail. She would like to see some background information done on what other stadiums are doing. This is a unique situation being a community owned team and just wanted to see what other models look like. Mr. Webb said all this is on the table for when they go into closed session. He has no problem with any of that. Ms. Weycker asked if they should put something in writing. Mr. Webb said if they would like a closed session in June that would be fine. If they don't want to hire an attorney that would be fine. Chair Lamine thinks they all agreed when they worked on the budget. They talked about looking at the budget again if they proceed with hiring an attorney. Now he feels they definitely want to proceed on that. He's not clear as to what other models there are. This District's lease is specific to our model. There's a lot of bad leases out there and a lot of bad examples. He remembers looking at Cincinnati's situation. He hates to throw the whole baby out with the bathwater. They saw an example earlier of what happened in Milwaukee and the next coming to the trough will be for the team. The District has a statute that's unique. It's written partially based on the Milwaukee experience but there was a lot of protection put into place at that time to limit what the taxpayer exposure was going to be in Brown County. They could look at every team but it would be irrelevant and it could run into a lot of staff time to work on that versus getting to work on this Lease. If Board members want to look into it and they see or hear something they think is really good he would bring that up in closed session. He is reluctant to spend a lot of time researching agreements that may not even be public agreements and some would be completely irrelevant to our situation. He like to see the Board focus their energies a little more.

Ms. Johnson said they would be dealing with two other parties that have much bigger budgets that the District. They will have a team of lawyers looking at this Lease for longer than three months. As far

as rushing it to spend \$20,000 to hire a lawyer to just start digging into it she doesn't see it as such a rush. She thinks the other parties will need to spend more time and bring options to us to review or the attorney the District hires. Her preference would be to push this off until June, have a closed session, and have Attorney Vande Castle at the meeting to advise.

Mr. Lucius wondered about the subject of the closed session. Would it be to select attorney or guidance on how to select an attorney. Ms. Johnson said it would be to discuss hiring and they could talk about how they would like the discussions to go and what the attorney should focus on and how much money to spend.

Mr. Lucius said that makes sense to him. If they need to have a closed session sooner he would be willing to do so. Mr. Webb said he wouldn't have brought it to the Board at this time without being instructed to do so. Mr. Webb said he has \$1,000 to play with right now.

Chair Lamine said in his past life as the Brown County Planning Commission Director — one of the things he would discuss with members appointed by communities would be to explain that the name plaque doesn't say Chuck Lamine — County appointee. It says Green Bay/Brown County Professional Football Stadium district. He said that a collective thought will come into play and the attorney will be representing the stadium district. When the District gets to the point of approving amendments to the Lease, that collective thought would be to the members that come into play. They all come in with some background and perspective that's going to come into play as well. He thinks it's important to remember the Board's responsibility is to the Stadium District.

Sen. Cowles asked on a side note that if any attorneys in the area were involved with the Lease originally. Mr. Webb said they used Godfrey & Kahn in Milwaukee but this could be talked about in closed session.

The Board agreed to take no action on the resolution.

10. FINANCIAL REPORTS – NOVEMBER AND DECEMBER 2021 – JANUARY AND FEBRUARY 2022

Mr. Webb directed the Board to the December report. Pages F11-F16 is the detailed check register for the whole year. You have seen these each month but this is the whole year. F17-F26 is the detailed expenses by category. Social security, Medicare, etc. Those are also provided every month. F30-F36 is the amount actual versus budget. Before he got started on that he directed the Board to look at the cash detail. One of the questions about the District pertained to the \$81 million last year. This year it details cash and investments at the end of 2021 is \$75 million. Although the District only has actual cash of \$61 million, the difference of \$14 million is the accrued interest of \$11 million and then the mark to market of \$3 million. Of that \$75 million or the \$61 million of actual cash, the District owes the Team \$4.95 million for O&M for 2021. If you go to budget versus actual which is on F30-F36, he could highlight some of the differences there. The budget is slightly over in salary and fringe benefits because there were actually 27 pay periods in 2021 and we budgeted for 26. The District underspent in office supplies, Board travel, and insurance. However, the insurance was offset by a reduction in revenue because that money is transferred in. If you remember from the sources and uses it is transferred in from O&M. Professional services were under by \$2,853. The District negotiated a new contract with the accounting firm that prepares the checks and reduced the annual cost. In addition there was no money spent on the regional counsel.

Page 20

Mr. Webb reported on the capital projects. Regarding the user fee, it was reported several times that they collected more user fee than anticipated because more tickets were turned in than projected. That could be the case again this year. The District collected more interest because they collected more money and had the \$6 million capital project payout to the Team for slightly longer than anticipated. The bank fees were also actually less than anticipated.

The Special Revenue 8257 Fund details that the license plate sales were slightly over budget. Bricks and tiles were 50% above budgeted amount. The sales for November and December were approximately \$31,000. The details will be later in the report. \$90,000 was the largest amount earned for quite a while. Interest on the fund was slightly over budget and some minor changes on the other items. Qualified bank fees were more based on the amount of investments.

Mr. Webb reported that the O&M fund. The ticket fee was \$182,000 less than budgeted because the Minnesota game turned out to be in January of 2022 and the Packers have now been paying the District on a game-by-game basis because of the uncertainty of games. They used to give the District a lump sum up front and settle up after each game. This is \$1 million that didn't show up in 2021. Interest was way less because the Team requested the funds on a quarterly basis plus the District didn't get the funds up front. The transfer in from the Special Revenue Fund was slightly under budget but that's offset by the revenue being less than budgeted in the other account. Maintenance and repairs are under by \$239,000 because the District didn't have the funds available to pay it. The District didn't spend any money from the Economic Develop Fund other than the \$15,000 spent for WIAA volleyball and WAMO - \$56,000 was budgeted.

Mr. Webb said that the January and February reports are early and it is hard to tell where the budget in going at this point in time. He asked if the Board had any questions on the financial reports. There were none.

A MOTION WAS MADE BY KRISTEN JOHNSON AND SECONDED BY KEITH LUCIUS TO APPROVE THE FINANCIAL REPORTS. A vote was taken, MOTION CARRIED.

11. DIRECTOR'S REPORT

Mr. Webb reported on the fund statement with \$59 million in the account. \$46 million is still in the 8257 Fund. \$12 million is in the O&M Fund of which \$4.9 million is due to the Team for 2021. This will reduce it to about \$7 million. That came from the original transfer from 8257 Fund plus playoff game plus the Minnesota game.

Mr. Webb discussed the annual draw for Lambeau Field O&M reimbursement. To him this is more like a pass through. The District collects ticket tax and also transfers funds from the 8257 Fund based on a formula. The Packers have an unlimited amount of expenses that qualify in this area so the District pays them. The Team breaks down their request between City labor and all other because there are different inflationary formulas used for each component. The sheet on the right reported they had incurred \$681,000 worth of City labor while all other expenses were \$15 million plus – bringing the total to \$16.1 million. We had interim payments of \$5.1 million and \$2.5 million to make \$7.6 million leaving a net Team request of \$8.505 million. The District only had \$4.9 million available and that's all the District is required to pay. It isn't like Miller Park where there are shared expenses. The payment is only what's available in the fund. The fund comes from the segregated 8257 Fund which is made up of the sales tax escrow, the first \$500,000 of ticket tax, license plate revenue, and net brick and tile revenue. That money can only be used for O&M. The District makes sure the Team is

maintaining the facility with a maintenance audit, quarterly maintenance reports, and a game day review to protect the District's interest in the stadium.

Mr. Lucius asked is the net excess is excess of what the Packers asked for over what the District has so the Team has to come up with that money. Mr. Webb agreed. He directed the Board to the last page of that section. He included the Packers financial report they distribute to shareholders. It shows an asterisk by the Facilities net stating the number of expenses for the O&M of the facility after the District makes a payment to them. Not all these expenses would qualify per the Lease, but there are plenty of expenses to warrant the District's payment to the Team. They can only be used for one purpose. Mr. Webb explained that the District pays the Packers almost \$12.6 million. The \$7.6 million the District already paid plus the \$4.9 available. Mr. Graul said the District budgeted \$12.8 and paying \$12.590 million. Mr. Webb agreed and stated if the District had more they would be paying them more. The District didn't collect enough ticket tax to do so. Mr. Graul asked about the 2022 budgeted amount for O&M. Mr. Webb said it was similar, maybe closer to \$13 million. Mr. Graul asked about this amount in the presented document. Mr. Webb said it is a summary of the detail that is attached. Mr. Graul asked how the Packers determine what the District pays. Mr. Webb said the detail is attached to their request. The Team explained it lists utilities, maintenance staff, City labor, security staff, etc. The operations and maintenance of the facility they feel they want to present for payment is in the detail. Mr. Graul asked about this at the last meeting and now this is the detail explaining the request. He asked if the Packers stated they needed \$16 million and they asked for an additional \$35 million. Mr. Webb said that \$35 million was the prior year – their June numbers. It's just an example. They've already netted the District's \$6 million given them last year and the \$12 million given them in 2020. When you see the Packers report they hand out to their shareholders in the summer, it will give you a number that is net of the \$12 million the District gave them this year. Mr. Graul asked how the Team determines what to put into the \$16 million bucket. Mr. Webb said they decide what is the least controversial issues to put into the request. Ms. Weycker asked if that was in the legislation. Mr. Webb said yes – operations and maintenance is a huge, wide-open number. He reminded the Board that it is the closest thing to a pass-through without actually saying pass-through in the legislation.

Sen. Cowles emphasized that it was never the job of this Board to look at competitive bids as it flowed through to the District. They have the incentive to do it and the Board is just paying the requested amount allowed by the legislation. Mr. Webb agreed and stated they didn't tell the Packers how to build it or maintain it other than meeting high quality standards and complying with the architectural program. The Packers accepted responsibility for all the construction, O&M, and capital improvement overruns if they are allowed to run it the way they want to run it. The District has some controls by making sure the stadium needs to remain in the top 25% of NFL stadiums. Miller Park has similar language but they might be asked to contribute. This District's legislation means we could ask the Packers to do something to make sure they meet the top 25% even though the District doesn't have the funds.

When Miller Park was built the stadium district down there was in charge of construction. Here the Packers wanted total control of the construction and the operations of the facility, and for that they capped all the District's responsibilities.

Sen. Cowles stated they have plenty of incentive to do things as efficiently as possible because they pay the overruns. Mr. Webb stated the stadium also came in on budget for the most part. The District could only pay the Packers from the funds the legislation allowed. That's the biggest difference between Lambeau Field and the other stadiums. It is the Packers' facility to run and the District gives them money based on formulas.

Mr. Graul said this is the first time he's seen this detail since being on the Board. He thinks it's very interesting to get a feel for it. Some of it was easily predictable like cable bills. Ms. Weycker mentioned they toured the new security building and there was a lot of cable. Mr. Graul questioned the Time Warner and Direct TV billings. Mr. Webb said they have that in the suites, etc. Sen. Cowles said that Sigma reviews the facility and comes up with recommendations. Mr. Webb agreed and that's why Sigma was brought in – to make sure the District's money was spent prudently and the facility was maintained. He said that Mr. Kaszubowski who's been here with Sigma from the beginning and might agree that this is one of the best maintained facilities in the country. Mr. Kaszubowski mentioned that the Team's facilities department had some great procedures to maintain the stadium and he's using some of their procedures at other facilities.

Sen. Cowles feels this facility is immaculate and it's a showpiece. That's why the money in the funds should remain in the District through the end of the lease. The proposed changes would not have worked and it never made it through to legislation. The money should go to whomever is running this place. Mr. Webb agreed. If you get rid of the District and if the City of Green Bay would end up running the facility, the money would have to go to them to use to maintain the facility.

Mr. Webb reported on the Capital Projects Fund – it has \$3 million. It's almost refund season and we will see how much is collected from user fees and go from there.

The quarterly maintenance report was presented to the Board. Mr. Webb asked if they had any questions. Chair Lamine said this is the Packers report given to the District quarterly. Mr. Webb agreed they supply this report to show what they are working on and what they accomplished. Chair Lamine highlighted the part of the report that they are addressing things from the Sigma inspections, and they are not ignoring the work the District hired Sigma to do. It is a great partnership and Sigma's findings are integral to the Team's processes. Mr. Kaszubowksi agreed is it a good working relationship.

Mr. Webb reported on brick and tile sales statistics which are very interesting. The distribution of bricks and tiles from various places - \$2.7 million in sales since started - 21,000 total bricks and tiles purchased, etc. It is a nice report with interesting information on the sales throughout the years. What is really interesting is that they've been on a run as far as sales go. \$36,000 in the last two months of the year. \$10,000 in January of 2022. Last year January had \$8,000 in sales which is also more than usual. The District is working with the Team to find more room for future shipments of bricks as the space is running out.

Mr. Webb reported on the quarterly meeting dates for 2022. Mr. Graul mentioned he couldn't attend the revised date for the June meeting. He feels once the dates are published they should remain the same. Mr. Webb said the Board could certainly run the meeting without him on the originally scheduled date, but he won't be available. Chair Lamine said he'd have trouble running the meeting without Mr. Webb in attendance. The agreed upon date was changed to June 13, 2022.

There were no other questions on the Director's Report.

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY MARK GRAUL TO APPROVE THE DIRECTOR'S REPORT. A vote was taken. MOTION CARRIED.

12. OTHER MATTERS AUTHORIZED BY LAW

There were no other matters.

13. MOTION TO ADJOURN

A MOTION WAS MADE BY LEAH WEYCKER AND SECONDED BY KEITH LUCIUS TO ADJOURN THE MEETING. A vote was taken. MOTION CARRIED UNANIMOUSLY.

The meeting adjourned at approximately 5:20 P.M.

Respectfully submitted,

Diane Roskom

Administrative Specialist

I've studied stadium financing for over two decades – and the new Bills stadium is one of the worst deals for taxpayers I've ever seen

Victor Matheson, Professor of Economics and Accounting, College of the Holy Cross Fri, April 15, 2022, 7:12 AM·6 min read

After New York lawmakers blew past the deadline to approve the state budget, they finally came to an agreement on April 9, 2022, that included a US\$850 million subsidy for a new stadium in Buffalo for the NFL's Bills.

As a sports economist who has studied stadium deals for over two decades, I am not exaggerating when I write that the New York Legislature has managed to craft one of the worst stadium deals in recent memory – a remarkable feat considering the high bar set by other <u>misquided state and local governments</u> across the country.

<u>Study after study</u> has shown that stadiums are terrible public investments. The taxpayers financing them rarely want to pay for them. So why are governments willing to subsidize them?

A return to the bad old days

There were many things to dislike about the Bills stadium project. At \$850 million, it is the <u>largest taxpayer handout</u> for a new stadium in U.S. history even before additional subsidies such as annual maintenance costs, property tax exemptions and tax exemptions for municipal bond interest are considered. These factors could easily drive the total government price tag well over \$1 billion.

With taxpayers footing over 60% of the \$1.4 billion price tag, it also runs counter to the trend of the past decade toward lower levels of public funding for stadium construction.

State and local governments on average had covered roughly two-thirds of stadium construction costs during the first wave of the modern stadium boom that began in 1991. During the Great Recession, however, government leaders found it politically unpalatable to hand over hundreds of millions of dollars to billionaire owners as they were laying off teachers and firefighters.

Over the past decade, my ongoing research has shown that public subsidies have fallen to only one-third of building costs, on average. In fact, the most recent Super Bowl was played in the entirely privately financed SoFi Stadium in Los Angeles.

The Bills deal evokes the bad old days. Stadium subsidies in general are terrible public policy, and this arrangement is no exception.

The Bills and their owners, Terry and Kim Pegula, don't need a handout. With a net worth of \$5.8 billion, Terry Pegula ranks as the <u>ninth-richest owner in the NFL</u>. The generous revenue-sharing structure of the NFL means that even playing in one of the league's smallest markets, the Bills <u>have earned over \$300 million</u> in operating income since the Pegulas <u>purchased the team for \$1.4 billion</u> just seven years ago. And since then, the value of the Bills has risen by <u>another \$900 million</u>. The Pegulas have earned enough on their investment in just seven years to pay for the entirety of a new stadium on their own.

But the only thing better for a team owner than a new stadium is a new stadium that someone else pays for. Indeed, the new stadium is likely to further drive up the value of the Bills far more than the \$350 million the Pegulas are contributing to the stadium's construction costs.

Stadiums make poor neighbors

These taxpayer-funded deals are often pitched as an investment in the local economy, but

two decades of academic research on the topic have conclusively shown that stadiums and franchises have little or no impact on local economies. The Bills are not likely to be an exception.

For one, most of the customers at a sports venue are residents of the metro area who would simply spend money elsewhere in the local economy in the absence of the team. Second, stadiums often make poor neighbors. NFL venues, like the Bills' current home, Highmark Stadium, are huge facilities that are rarely used: The Bills play eight home games each year in the regular season. This creates little incentive for investing in the surrounding neighborhoods.

And don't think that NFL stadiums typically host a multitude of other events. Over its 50 years of existence, aside from a pair of annual high school football games and a few miscellaneous competitions, Highmark Stadium has hosted a grand total of 30 major concerts, three college football games and two large hockey games. And Buffalo's venue is not out of the ordinary for any large, outdoor stadium.

Rather than creating a dense area of housing, retail establishments and restaurants, Highmark Stadium instead sits alone as an island of concrete in a sea of parking lots.

The threat of relocation

The stadium project is deeply unpopular, with one survey finding that <u>55% of New Yorkers are opposed</u> to the plan, versus only 22% in favor of it.

So why did it get included in the state budget?

For one, stadiums are a perfect example of the classic special-interest problem. For a handful of passionate fans in Buffalo, a new stadium may determine which candidate gets their vote. But for the rest of the state, a small increase in their tax burden is unwelcome but not problematic enough to compel a voter to switch sides.

Teams have also gotten smart about <u>minimizing transparency</u>, which is bad for public policy but good for team owners. The Bills stadium proposal was added to the state budget and dropped on unsuspecting taxpayers <u>just days before a final vote</u> was scheduled in the Legislature. With such a short timeline, it was impossible for lawmakers to fully analyze the issue, and there was little time for public interest groups to mobilize against the handouts.

The Pegulas were essentially able to extort New York taxpayers by threatening to relocate the team if they didn't pay up. Buffalo is only the 49th-largest metro area in the U.S. At least half a dozen cities across the U.S. without NFL franchises are both richer and at least twice as populous, including San Diego, St. Louis, Portland and Austin, not to mention the possibility of a franchise in London.

With their current lease expiring in 2023, the team had already indicated that the 2022 season could have been its last in Buffalo.

This threat was a slap in the face of loyal Bills fans who have supported the team for over 60 years through subzero temperatures, <u>lake-effect snow</u>, <u>four straight Super Bowl losses</u> in the 1990s and more losing seasons than winning ones.

The NFL has long kept the number of teams lower than the number of cities that could profitably support a franchise. So as long as owners are willing to use the threat of relocation, I don't believe any city's fans – and any state's taxpayers – are safe.

This article is republished from <u>The Conversation</u>, a nonprofit news site dedicated to sharing ideas from academic experts. It was written by: <u>Victor Matheson</u>, <u>College of the Holy Cross</u>.

Twice as many come off Packers ticket waiting list, but more than 140,000 are still waiting to get into Lambeau Field

Richard Ryman

Green Bay Press-Gazette

GREEN BAY – Nearly twice as many names will come off the Green Bay Packers' season ticket waiting list this year, the result of normal turnover and the team redistributing some excess tickets they took back from a handful of fans.

More than 99% of the <u>Packers 38,000 season ticket holders</u> renew their seats every year, which results in about 70-100 new ticket buyers. The team has a waiting list of 140,000 for 81,441-seat Lambeau Field, which means a long time on the list.

Cory Vogel of Green Bay was put on the list when he was 2. He's 51 now and recently accepted an offer for Gold package tickets.

"I was pretty excited. It was a long time in waiting," he said. "My parents had seats in the same section."

The Packers this year reclaimed excess tickets from a handful of season ticket holders who the team said had a large number of tickets that were being used for commercial rather than personal purposes.

"The team made the determination to not renew a selection of tickets of a handful of ticketholders who held a significant number of tickets that were primarily being resold on a regular basis above face value," said Aaron Popkey, director of public affairs. "Packers season tickets are intended to be used by the ticketholder, including family and others, to attend the game. The tickets identified and not renewed were simply being resold for a profit. It was a pattern that existed for years."

Popkey said more than 100 additional names will come off the waiting list as a result.

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How many names come off the list depends on how many tickets each new ticket holder chooses to buy. It remains a fluid process until all the tickets are spoken for.

The larger than usual number of people being offered tickets was great news for Michelle Hensel, 49, of Sobieski, who ended a 47-year wait. Hensel also was put on the list by her parents when she was two.

"Every year, I'd be so excited to get my card in the mail from the Packers," she said. "Last year I was 125 on the list. I said it's got to be soon."

But she knew this year wasn't a guarantee. She remembers one year when only 40 people came off the list. Also, she was holding out for Green package tickets, which Popkey said tend to turn over more slowly than Gold packages.

About 75% of people whose names come up buy tickets, Popkey said. The other 25% no longer want to buy tickets, have died or cannot be found.

At some point during the process, say when they get to about 7,500 on the list, fans are asked whether they'd like to be in the Green or Gold package queue.

The Gold package costs between \$236 and \$312, depending on seat location, plus the one-time seat license fee of \$900. This year, Gold package includes two regular-season games. Because of the NFL's unbalanced 17-game schedule, the Gold package could include two games, like this year, one preseason and two regular-season games, or three regular-season games.

Green packages this year cost between \$800 and \$1,014 for one preseason and six-regular season games, plus a one-time \$2,100 user fee. In some years, the Green package will include seven regular-season games and no preseason game. Preseason games cost about half as much as regular-season games.

Gold package listers tend to climb more quickly, but in 2013 the Packers added nearly 8,000 seats to Lambeau Field, which moved everybody up.

Vogel opted for the Gold package in hopes of more quickly end his 49 years of waiting for tickets of his own.

"I didn't think I was ever going to come up. On the (Green) list, I'm 4,000-some. When the opportunity came up for the Gold list, I jumped ship," he said.

Vogel's sisters also are on the waiting list, but they chose to hold out for Green package tickets. They'll likely be there for a while.

Because she knew it was coming soon, Hensel said she'd been saving to pay for the seat license fee and season tickets.

"I was not giving them up," she said.

Her parents, who were on the list 32 years themselves, shared their tickets with other family members and Hensel will do the same.

"We'd go to games when we could. I'd opt to stay back and let my kids go on my parents' tickets. This season, it's going to be a different story," she said.

She did give up her ticket to the Dallas Cowboys game to her brother-in-law, a huge Packers fan who lives in St. Louis, but she kept the home opener against the Chicago Bears.

"The home opener is going to be awesome. They are going to be my tickets and they're playing the Bears," she said.

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Ashwaubenon 'Stadium District' emerges two decades after vision to renew aging, industrial sites was first laid out

Jeff Bollier

Green Bay Press-Gazette

ASHWAUBENON - Nearly 20 years ago, Ashwaubenon set out a vision to transform the aging industrial corridor southeast of Lambeau Field.

The village's plans took shape in the late 1990s, about the same time the Green Bay Packers finished the stadium's atrium expansion and Brown County completed construction of the Resch Center. The vision was to turn vast stretches of sheet metal buildings and storage areas east of Lambeau Field into an "Olympic village"-type neighborhood to match the renowned entertainment venues and tourist draws a few blocks away.

"We wanted to try to take advantage of this whole area's unique location up against Lambeau Field and the Resch Center," Community Development Director Aaron Schuette said. "We're seeing it come to fruition now, years later."

The village refined its vision in 2009 with <u>urban design guidelines</u> for the area that called for a mix of residential and commercial development with multistory buildings close to the sidewalk, hidden parking, and more bicycle- and pedestrian-friendly street designs. Those revisions were incorporated into site plan requirements, zoning codes and other regulations.

First, though, the village set out to address conditions in the area roughly bounded by Lombardi Avenue, South Oneida Street, Ashland Avenue and Morris Avenue. It bought blighted and unused properties, cleaned up environmental site contamination from longtime industrial uses, buried utilities, widened sidewalks, added bike lanes and rebuilt roads. The village also offered financial incentives to spur residential development in an area where Schuette said land prices were already high, well before the current housing boom.

Since 2009, two hotels were built in the Stadium District area and another is in development, The Bar on Holmgren Way, Anduzzi's and Stadium View have all expanded and a key component of the plan — dense, multistory housing — has started to fill in some empty spaces.

Development in the Stadium District has brought out some of the style, feel and appearance that village officials envisioned more than a decade ago.

Slinde Realty started construction in 2018 on The Element Apartments on Marvelle Lane (renamed Element Way), one of the first new housing projects in the district. Jeff Slinde said being the first in a redeveloping area like the Stadium District can be risky, but the company was familiar redevelopment work in Milwaukee and Madison areas.

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"Here we are four years later and it's pretty amazing to see our own progress, but it's encouraging to see the progress in the area," Slinde said. "That was the intent all along, but to get us going, that was a big step."

Now, projects have started to "fill in the gaps" in the Stadium District, Schuette said. He cited the village's redesign of Mike McCarthy Way as an example of how the area was prepared for new uses.

"We reconstructed McCarthy Way with wider sidewalks, buried power lines, a new road, and better streetscaping so it was more comfortable for bicyclists and pedestrians," Schuette said. "There was some really good planning done years ago ... to put that vision in place so when a developer came forward, they knew what was expected."

The momentum has also attracted the attention of retailers and other businesses, like <u>Revolution Market</u>, the public market-type space that Kurt and Sanna Rudrud opened on Holmgren Way in December 2020.

Kurt Rudrud said the couple saw the need to offer a space for small, local entrepreneurs in the Stadium District area. Interest in renting spaces has been strong and their current mix of tenants specialize in products like fresh produce, European crepes, custom-made charcuterie boards, soups and wraps.

Julie Baranek, a Revolution tenant who specializes in soups, wraps and sandwiches, is starting to see more workers from nearby offices and people who heard about her business, <u>Souper Day</u>, from neighbors. She said it's nice to see small, local businesses find a home in the area alongside larger chains and corporations.

"It's nice small, local people can benefit from the Stadium District as well," Baranek said. "It's nice to know a small, local business can do okay in this area."

Here's what to watch for this year as construction continues in the Stadium District and what developers plan to start work on this year.

Apartments and a climbing gym

With a climbing wall for a backdrop, Iowa-based Merge Urban Development and Odyssey Climbing + Fitness broke ground in September on an 80-unit apartment building and indoor climbing gym.

It's the first building in a multi-phase development in the 600 block of Mike McCarthy that Merge is calling <u>The Common Place</u>, which it describes as "<u>a Main Street destination for both residents and visitors</u>" to the Stadium District.

Schuette said The Common Place's location in puts it right in the core of the district. The project's design incorporates village guidelines such as first floor commercial space, welcoming common spaces and a mix of building materials.

"It's filling in those gaps and creating that sense of what we really want to see in that area. This really helps formulate that vision," Schuette said.

A major draw of The Common Place will be <u>Odyssey Climbing + Fitness</u>, a membership-based gym that will have fitness and yoga classes and a 47-foot-tall, roped climbing terrain. Ben Ganther and Sam Howard, <u>Odyssey's chief executive officer and chief climbing officer respectively</u>, also will offer bouldering and lead climbing spaces, lessons, fitness spaces for personal trainers and more. Memberships start at \$65-per-month, \$695 for a year, or you can buy 10 daily passes for \$210.

The Berkshire

The Berkshire will add affordable senior apartments and three-bedroom townhouses to a site across Mike McCarthy Way from The Common Place.

Milwaukee-based General Capital first proposed the mix of 15 two-story townhouse rentals and 75 senior apartments two years ago, but struggled to secure the state funding it needed to finance the project. in early March when Gov. Tony Evers awarded the project \$4.7 million via the state's Neighborhood Investment Fund.

Schuette said the grant will replace the tax incremental financing, or TIF, assistance the village intended to provide General Capital and allow construction to start this year.

The village will review updated site plans for the project this month; earlier plans called for 75 units of senior housing with 63 units set aside for seniors who earn less than 60% of the county's median income.

"It helps fill that gap we've all experienced in terms of affordable housing in northeastern Wisconsin," Schuette said. "We're trying to do our bit to help fill that gap."

Second Bohemian Park building underway

Wewerka Group developer the has started construction on phase two of <u>Bohemian Park</u>, its multibuilding apartment complex southwest of the Morris Avenue and Holmgren Way intersection. The first building, with 50 apartments and underground parking, <u>opened in 2019</u>.

The new building includes 69 units, more parking, almost 1,800 square feet of ground-floor retail space facing Morris Avenue, and the creation of some of the complex's outdoor common amenities for residents, customers and the public, per a site plan approved in early 2021. The outdoor amenities include a small stage near a patio area, sitting areas, planter beds and lighting.

Element Apartments

<u>The Element</u> has completed three buildings, but is slowing down on any additional construction on the site north of Marvelle Lane and east of South Oneida Street.

Jeff Slinde said construction costs, supply chain challenges and a federal interest rate hike have made it a challenging time to build. He said the team expects those challenges to linger through this year's construction season, so they plan to pause construction and assess options for future phases.

"We will do something, but we're just trying to figure that out all," Slinde said.

Coachway Condominiums

The most recent Stadium District housing development under consideration has the potential to be the tallest in the area.

Filip Barsan, of Barsan Corp., wants to build an 84-unit, 12-story condominium building on one acre of land northwest of the Mike McCarthy Way-Holmgren Way intersection. <u>Coachway Condominums</u>, which Barsan estimates will cost \$41 million to build, would offer units starting at \$275,000 and increasing in cost to \$1.3 million.

Schuette said Barsan Corp.'s plans need to go through several reviews by the village, beginning with a request expected next month for a conditional use permit to allow the building's height, which exceeds village building restrictions. From there, the project would need to go before the village's Site Plan Review, Plan Commission and Village Board.

Barsan said the start of construction would depend upon condominium sales. Eighty percent of the units would need to be sold before construction could begin, he said. He began listing units for sale in early April. He said response has been positive so far.

Barsan said he does not plan to seek tax incremental financing, or TIF, support. In an email, Barsan said his proposal follows the trend started in Ashwaubenon by developments like Bohemian Park and Element.

"This project may serve as another pillar for future urban, dense developments along this corridor," Barsan said.

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Packers report 85% of tickets sold for Bayern-Man City match on July 23 at Lambeau Field in Green Bay

Richard Ryman Green Bay Press-Gazette

5/26/22

GREEN BAY – About 15% of original tickets remain for the Bayern Munich-Manchester City soccer match at Lambeau Field, the Green Bay Packers said Thursday.

The exhibition match between Europe's premier professional soccer clubs is scheduled for 6 p.m. July 23. It will be the first professional soccer match held in Lambeau Field.

Tickets went on sale May 5 to Packers season ticket holders and May 6 to the general public at the Ticketmaster website. Standard tickets were listed between \$35 and \$160, but those closest to the field were more expensive. Those seats are in what Ticketmaster calls its Official Platinum category, which uses market-based pricing.

On Thursday, the remaining Official Platinum seats, some of which were directly behind the team benches, ranged from \$80 to \$950.

The average of lowest-cost tickets on the secondary market, based on checking seven marketplaces, was \$69.

Manchester City (29-6-3, 93 points) cemented its place among English Premier League elite on May 22 by capturing its fourth title in five years, rallying from a two-goal deficit to defeat Aston Villa 3-2 in the closing moments of the final match of the 2021-22 Premier League season at Etihad Stadium. Meanwhile, FC Bayern Munich (24-5-5, 77 points) captured its record-breaking 10th consecutive Bundesliga title earlier this season.

The friendly — soccer's term for an exhibition match — is the second time Bayern and Man City will meet on American soil. They played in an International Champions Cup match on July 28, 2018, when Man City downed Bayern Munich 3-2 at Miami's Hard Rock Stadium.

The weekend of the game will kick off a busy time in Green Bay. The Packers will hold their annual shareholders' meeting on Monday, July 25, and open training camp for the 2022 season that week as well. The week-long EAA AirVenture in Oshkosh also begins on that Monday. That event drew more than 600,000 visitors in 2021, according to EAA, Packers training camp draws about 90,000 fans from around the world.

In downtown Green Bay, the annual Kitsunekon convention, an event for lovers of anime and gaming, claimed hotel rooms for the weekend.

"We are pretty full that weekend," said Brad Toll, president and CEO of Discover Green Bay. "We had a lot of rooms full already downtown before soccer was announced. The impact of this one is going to go all over northeast Wisconsin, and potentially Madison and Milwaukee."

Which is to say that hotel rooms already are at a premium, when you can find them, going for \$300 a night and more. A random check of hotel websites showed a number of them with no availability for that weekend.

A check of Airbnb listings for that weekend showed 29 listings, some in the Fox Valley, that were going for \$103 a night for a private room in Brillion to \$3,652 a night for a seven-bed house in Neenah.

Toll said there are about 700 Airbnb providers in the region.

Contact Richard Ryman at (920) 431-8342 or rryman@gannett.com. Follow him on Twitter at @RichRymanPG, on Instagram at @rrymanPG or on Facebook at www.facebook.com/RichardRymanPG/.

NOTICE OF CLAIM OF INJURY AND WRITTEN NOTICE OF CLAIM PURSUANT TO SECTION 893.80 (1d)(a) and (b) WIS. STATS.

TO: GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

1229 Lombardi Avenue Green Bay, WI 54304 ATTN: Legal or Chuck Lamine, Chair

CITY OF GREEN BAY

Via electronic mail to: law@greenbaywi.gov c/o Law Department 100 North Jefferson Street, Room 200 Green Bay, WI 54301

BROWN COUNTY

c/o County Clerk – Patrick Moynihan, Jr. North Building 305 East Walnut Street, Room #120 Green Bay, WI 54301

-and to-

BROWN COUNTY

c/o Corporation Counsel – David Hemery 305 East Walnut Street, 6th Floor, Suite 680 Green Bay, WI 54301

CLAIMANT: BONNY EMMER

5815 South Calhoun Road New Berlin, WI 53146

PLEASE TAKE NOTICE that Bonny Emmer states that the following circumstances give rise to a claim:

- 1. That on January 22, 2022 Ms. Emmer was injured while lawfully on the premises located at 1265 Lombardi Avenue in Green Bay, WI (better known as Lambeau Field), when she fell and/or tripped over a defective condition, more specifically negligently-placed signage, on the premises. The parties listed above knew or should have known of said defective condition, had ample opportunity to correct it, and failed to do so. As a result, Ms. Emmer sustained personal injuries, including but not limited to injuries to her elbow, wrist and shoulder.
- 2. The damages itemized below were caused in whole or in part by negligent actions of the parties herein noticed and by their agents or employees in failing to identify and correct a defective and hazardous condition on the premises and/or failing to provide a safe place, as that term is identified in Wis. Stat. § 101.11.
- 3. This Notice of Claim of Injury and Written Notice of Claim shall supersede any previous claim filed by claimants related to this matter.

- 4. ITEMIZED STATEMENT OF KNOWN DAMAGES AND CLAIM PURSUANT TO SECTION 893.80 (1d)(b) WIS. STATS: As a direct and proximate result of the negligent conduct, Ms. Emmer did incur pain and suffering, disability, humiliation and embarrassment, and loss of enjoyment of life as a result of the arm injury in an amount yet to be determined. Ms. Emmer has also incurred damages in the form of medical expenses and wage loss. Ms. Emmer's claimed damages, upon information and belief, appear to exceed the amount of \$50,000.00.
 - Pain and Suffering/General Damages (past and future, to be determined)
 - Medical expenses (past and future): \$24,242.00 to date.
 - Lost wages (to be determined)
- 5. The amount in controversy does not currently appear to exceed \$50,000 for current medical treatment expenses.
- 6. The amount in controversy does appear to exceed \$50,000 for past and future pain and suffering, disability, humiliation and embarrassment, loss of enjoyment of life and past and future lost wages.

This Notice is provided pursuant to Wis. Stat. § 893.80(1d). Ms. Emmer's address, which is also listed above, is 5815 South Calhoun Road New Berlin, WI 53146.

WHEREFORE, the claimant, whose name and address is stated above, claims relief against the Green Bay/Brown County Professional Football Stadium District, the City of Green Bay and Brown County, jointly and severally, in the amount of \$50,000.00.

Dated this $19^{\bigcap_{i}}$ day of May, 2022

GATZKE & MCFADDEN LAW OFFICES Attorneys for Claimant

John D. Gatzke

State Bar No.: 1091409

Bonny Emmer

GATZKE & MCFADDEN 15730 West National Avenue New Berlin, WI 53151 PH: (262) 814-1680

FAX: (262) 814-1676 johngatzke@gatzkelaw.com

DETAIL OF SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUNDS May-22

11	NI	E	1	n	v	۱

<u>INFLOWS</u>			
SPECIAL EVENTS REVENUE	2,079,815.47	2,079,815.47 -	
INTEREST EARNINGS TRANSFER FROM DEBT SERVICE RESERVE INTEREST	111,695.72 2,473,822.06		
TOTAL INFLOWS	4,665,333.25		
TOTAL SALEOVA	4,000,000.20	•	
<u>outflows</u>			
	0 700 000 50	0.700.000.00	
GRANT PAYMENTS EXPENSES-MR KUEHL	2,789,680.52 135,905,45	2,789,680.52 -	
TRANSFER TO OPERATING	972,028.59		
TOTAL OUTFLOWS	3,897,614.56	•	
		•	
BALANCE	767,718.69	1	767,718.69 BANK BALANCE
			- DUE TO GENERAL FUND
			767,718.69
			147,319.48 COMMITTED NOT PAID 620,399.21 FUNDS AVAILABLE
SPECIAL EVENTS REVENUE			
SNOW CROSS- (2004-2006)	56.187.58		
UW HOCKEY-2006	97,851.68		
LEAP OF FAITH-2007	55,452.14		
LZ LAMBEAU-2010 CHESNEY CONCERT2011	25,000.00 59,363.90		
CHESNEY CONCERT2015	299,190,98		
HALL OF FAME INDUCTION Brett Favre2015	23,034.66		
UW FOOTBALL VS LSU2016	912,849.70		
BILLY JOEL-2017	236,269.09		
PAUL MCARTNEY-2019	314,615.74		
	2,079,815.47		
GRANT PAYMENTS			
WIAA GIRLS BASKETBALL-(2013-2014)	50,000.00		
WIAA GIRLS BASKETBALL-(2015-2019,2022)	82,000.00		
WIAA GIRLS AND BOYS VOLLEYBALL-2019,2021	10,000.00		
TALL SHIPS-2013 , 2016 AND 2019	55,000.00		
WSAE-2014	17,127.61		
WISCONSIN DENTAL ASSOC2014 CITY OF GREEN BAY HOTEL STUDY	6,000.00 6,523.32		
CABELLA FISHING-2014	24,760.00		
WISCONSIN WOMEN'S GYMNASTICS-2014	12,500.00		
PMI-USHL FALL HOCKEY CLASSIC-2014	10,000.00		
WAMO POOL TOUNAMENT-2015, 2017 AND 2019	28,000.00		
USA YOUTH SOCCER-2015	15,000.00		
US BOWLING -2015	50,000.00 37,000.00		
FOREST LAKE EVANGELICAL-(2015-2020,2022) USA GIRLS HOCKEY-2015	20,000.00		
MEYER THEATRE2015/2016	100,000.00		
BROWN COUNTY SCOREBOARD-2015/2016	450,000.00		
NEVILLE PUBLIC MUSEUM-2015/2016/2019/2020	85,000.00		
GREEN BAY CHILDREN'S MUSEUM-2015	40,000,00		
CITY OF GREEN BAY BAY BEACH 2015/2016 PMIGAMBLERS PRE-SEASON SHOWCASE-2015	120,000.00 5,000.00		
WALLEYE FISHING CHAMPIONSHIP-2016	10,000.00		
PROF. WOMEN'S BOWLING ASSN 2016	15,000.00		
ASHWAUBENON AQUATICS-2016	20,000.00		
NEW ZOOLOGICAL-2016	60,000.00		
BOTANICAL GARDENS 2016 -2017 ASHWAUBENON ARENA STUDY2016 PAID IN 2017	100,000.00 60,000.00		
IBT2017	15,000.00		
MASTERS WALLEYE QUALIFIER -2017	12,569.59		
ANTIQUES ROARSHOW-2017	15,000.00		
MIDWEST WOMEN'S BOWLING TOURNAMENT-2018	30,000.00		
LIVING PROOF – BETH MOORE-2018	7,500.00		
WAMO DARTS 2018,2021	15,000.00 60,000.00		
SMALL MARKETS MEETING 2019 BROWN COUNTY FAIRGROUNDS STUDY-2016	76,200.00		
EXPO CENTER	1,000,000.00		
RESET FOR LIFE	15,000.00		
CVB SPORTS FACILITY STUDY	54,500.00		anga manggal tala 144 a 144 -
	2,789,680.52		2,789,680.52
APPROVED NOT PAID			
WAMO POOL TOURNAMENT-2023,2026	10,000.00		
WAMO DARTS 2024,2026,2028	30,000,00		
DISTRICT OPERATIONS	64,319.48		
WIAA-2022,2023 FOREST LAKE 2023,2024,2025	20,000.00 18,000.00		
US BOWLING-2023*	5,000.00		
	147,319.48		

^{*} Funds carried forward for events rescheduled due to Covid.

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

RESOLUTION #113

RESOLUTION AUTHORIZING AND APPROVING THE HIRING OF AN ATTORNEY TO ASSIST IN LEASE NEGOTIATIONS

WHEREAS, the Green Bay/Brown County Professional Football Stadium District (the "District"), the City of Green Bay, Wisconsin (the "City") and the Green Bay Packers, Inc. (the "Packers") have entered the Lambeau Field Lease Agreement dated as of January 1,2001 (the "Lease") and

WHEREAS, the parties have expressed interest in negotiating an extension of the Lease, and

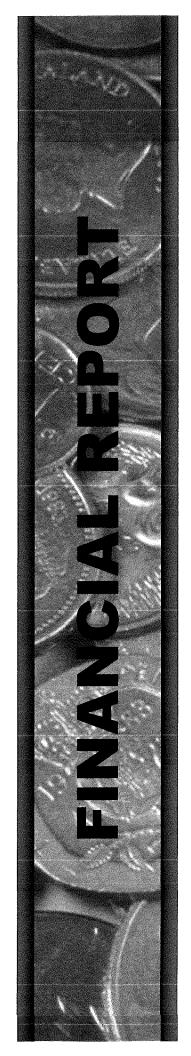
WHEREAS, the District desires to have the assistance of an attorney (the "Attorney") during Lease negotiations.

1. That the District Board autorizies and approves the hiring of an attornery to Assist the

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

•	Executive Director in Lease negotiations.
2.	That costs for the Attorney shall be paid from the Economic Development Fund in an amount not to exceed \$
3.	That the Executive Director, in consultation with the Chairperson, is hereby authorized to take all such other action as he/she, in his/her judgment, shall deem necessary or convenient to carry out the intent and to accomplish the purposes of these resolutions.
Approved	l and adopted this 13th th day of June, 2022.
	GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT
	By:Chuck Lamine, Chairperson
ATTEST	
Kristen Jo	phnson, Secretary

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT



March, April, May 2022

EXPENSES:	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>	
50100 <u>SALARY</u> 50101 SALARIES	55,119.95	21,044.60	55,119.95		
SOUNDE BENEFITS	55,119.95	21,044.60	55,119.95		
50201 SOCIAL SECURITY	3.417.44	1.373.27	3.417.44	,	
50202 MEDICARE	799.23	321.17	799.23	1	
50203 UNEMPLOYMENT	1	1	1	•	
50204 HEALTH INSURANCE	ı	•	•	,	
50205 DENTAL INSURANCE	ı	ı	1	•	
50206 FEDERAL AND STATE UCC	•	1	•	1	
50207 LIFE INSURANCE	264.00	132.00	264.00	•	
SUZUS DISABILIT	· 60	1 4	1 10	r	
50210 SALARY ADJUSTMENT	3,382.80	1,092.39	3,582.80	1	
	8.063.47	2.918.83	8.063.47	1	
50300 OFFICE EXPENSE					
50301 STATIONERY AND PRINTING	ı		•	•	
50302 TELEPHONE	1,020.00	ı	1,020.00	•	
50303 POSTAGE AND DELIVERY	550.00	17.75	550.00	ı	
50304 ADVERTISING AND RECRUITMENT	500.00	90.00	200.00	ı	
50305 CUPY/FAX COST	500.00	ı	500.00	•	
50306 DUES AND MEMBERSHIPS	500.00	1 ,	500.00	1	
5050/ SUBSCRIPTIONS & BOOKS		1.00	1.00	(1.00)	
SOSOO OFFICE SOFFIEES & EXTENSE ADADO OFFICE FOLLED MENT	00.676,1	182.67	00.6/6,1	1	
50310 MISCELLANEOUS EXPENSE	200.00	- 72 87	ים טטט		
	4.845.00	314.29	4.846.00	(4 00)	
50400 TRAVEL, CONFERENCE AND TRAINING					
EXPE	350.00	,	350.00	•	
50402 STAFF MILEAGE AND EXPENSES (DEPENDENT ON #	500.00	•	500.00	•	
OF TRIPS TO OTHER FACILITIES)					
50403 CONFERENCES	300.00	1	300.00	•	
	1,150.00	•	1,150.00		
SUBSUL INFORMATION SERVICES FORMATION SERVICES					
50502 MAINTENANCE AND SUBDOBT	ı	1	1		
SOSOZ INZENIET ENZINCE ZIND SOFFOXI	1	•	•	•	
				t	
SOGOO INSTIRANCE	1			•	
50601 GENERAL LIABILITY	12,000.00	5,115.00	5.115.00	6.885.00	
50602 NON-OWNED AUTO			1	•	
50603 PROFESSIONAL LIABILITY	15,000.00	15,345.00	15,345.00	(345.00)	
50604 GENERAL LIABILITY - UMBRELLA	, ;	: I	•	r	
SUBUS WORKERS COMP	500.00	397.00	500.00		
	27,500.00	20,857.00	20,960.00	6,540.00	

	PROJECTED <u>Variance</u>			1 1 1 1 1 1 1 1			1 1	1 1	ı i				• •	. ,		1 1	, ,		6,540.00	6,540.00 13,079.00
	2022 PROJECTED <u>ACTUAL</u>	13,848,867.43	13,848,867,43 8,700,00 1,000,00 1,200,00	500.00 5,000.00 122,200.00 40,000.00 82,500.00 10,000.00	271,100.00	1,000.00	, ,		, ,	1 1		1 1	•	. 1		37,833.94	, ,	,	5,141,467.43 84,779.48	5,265,080.85
	2022 YTD <u>ACTUAL</u>		00009	25,656.25 16,000.00 38,188.09 8,825.00	89,269.34		, ,	1 1				1 1	ı I		1 6	1 1	ι ι	i	5,134,707.59 20,460.00	5,155,167.59 5,289,571.65
MAY 2022	2022 B <u>UDGET</u>	13,848,867,43	13,848,867,43 8,700.00 1,000.00	500.00 5,000.00 122,200.00 40,000.00 82,500.00 10,000.00	271,100.00	1,000.00	1 1	1 1					• 1		1 1	37,833.94	t 1	,	5,141,467.43 91,319.48	5,271,620.85 19,488,266.70
	EXPENSES: (continued) ACCT#	50700 RENT AND OFFICE BUILDING COSTS 50701 RENT 50702 UTILITIES 50703 MAINTENANCE/REPAIRS 50704 JANITORIAL	50800 PROFESSIONAL SERVICES 50801 ANNUAL AUDIT & ACCOUNTING SERVICES 50802 REGIONAL COUNSEL 50803 LOCAL COUNSEL 50807 CONSTRUCTION CONSULTANT 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	50812 CONTRACTED SERVICES -BRICKS 50814 CONTRACTED SERVICES -DISTRICT USER FEE 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES 50830 QUALIFIED BANK FEES 50850 MBE/WBE INDEPENDENT MONITOR 50851 MBE/WBE NWTC	SOOD CADITAL EYDENDITIBES	50901 OFFICE EQUIPMENT 50902 OFFICE EQUIPMENT	JISITION & IN	50952 PROJECT CONSTRUCTION COSTS 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT		50957 PROJECT COSTS	50960 INTEREST ON SERIES A BONDS 50061 INTEREST ON SERIES BONDS 50062 INTEREST ON STRICE BONDS	50992 INTEREST ON SERIES & BONDS 50993 PRINCIPAL ON SERIES A BONDS 50964 PRINCIPAL ON SERIES R RONDS	50966 FRINCIPAL ON SERIES C BONDS 50966 FXPENSE ON SERIES A BONDS	50967 EXPENSE ON SERIES B BONDS				50978 TRANSFER TO SPECIAL EVENTS 50979 TRANSFER TO DEBT SERVICE	50980 TRANSFER TO REPAIRS & MAINTENANCE FUND 50981 TRANSFER TO DISTRICT OPERATING FUND	TOTAL EXPENSES

DISTRICT OPERATING FUND MAY 2022

PROJECTED <u>VARIANCE</u>		ı			PROJECTED <u>VARIANCE</u>	•	(1:00)
2022 PROJECTED <u>ACTUAL</u>			22,200.00 37,833.94 27,000.00 64,319.48	151,353.42	2022 PROJECTED <u>ACTUAL</u>	55,119.95	3,417.44 799.23 799.23 264.00 3,582.80 - 1,020.00 300.00 500.00 700.00 700.00
2022 YTD <u>ACTUAL</u>	. 1		23.56 - 20,460.00	20,483.56	2022 YTD <u>ACTUAL</u>	21,044.60	1,373.27 321.17 321.17 - 1,092.39 - 2,918.83 - 1.00 182.67
2022 <u>BUDGET</u>		1	22,200.00 37,833.94 27,000.00 64,319.48	151,353.42	2022 <u>BUDGET</u>	55,119.95	3,417.44 799.23 799.23 3,582.80 3,582.80 1,020.00 300.00 500.00 500.00 700.00
REVENUES:	40100 <u>TAXES</u> 40101 SALES TAX	40300 INTERGOVERNMENTAL CHARGES 40303 PROFESSIONAL AND OTHER FEES	40900 <u>MISCELLANEOUS</u> 40901 INTEREST ON GENERAL FUND 40940 TRANSFER IN 8257 FUND 40941 TRANSFER IN OPERATION AND MAINTENANCE 40944 TRANSFER IN ECONOMIC DEVELOPMENT	TOTAL REVENUES	EXPENSES:	50100 <u>SALARY</u> 50101 SALARIES	50200 FRINGE BENEFITS 50201 SOCIAL SECURITY 50202 MEDICARE 50203 UNEMPLOYMENT 60204 HEALTH INSURANCE 50205 DENTAL INSURANCE 50206 FEDERAL AND STATE UCC 50207 LIFE INSURANCE 50208 DISABILITY 50209 RETIREMENT 50210 SALARY ADJUSTMENT 50301 OFFICE EXPENSE 50301 STATIONERY AND PRINTING 50302 TELEPHONE 50303 POSTAGE AND DELIVERY 50304 ADVERTISING AND RECRUITMENT 50305 COPY/FAX COST 50305 OUES AND MEMBERSHIPS 50307 SUBSCRIPTIONS & BOOKS 50309 OFFICE EQUIPMENT/FURNISHING 50309 OFFICE EQUIPMENT/FURNISHING

DISTRICT OPERATING FUND MAY 2022

EXPENSES: (continued) ACCT #	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
50400 TRAVEL, CONFERENCE AND TRAINING 50401 BOARD MEMBER MILEAGE & EXPENSES 50402 STAFF MILEAGE AND EXPENSES 50403 CONFERENCES	350.00 500.00 300.00	1 1 1	350.00 500.00 300.00	1 1 1
50500 <u>INFORMATION SERVICES</u> 50501 SOFTWARE/EQUIPMENT/INSTALLATION 50502 MAINTENANCE AND SUPPORT 50503 INTERNET ACCESS	1,150.00	1 1 1	1,150.00	1 1 1
50600 <u>INSURANCE</u> 50601 GENERAL LIABILITY 50602 NON-OWNED AUTO 50603 PROFESSIONAL LIABILITY 50604 GENERAL LIABILITY - UMBRELLA 50605 WORKERS COMP	12,000.00	5,115.00	5,115.00	6,885.00
50700 RENT AND OFFICE BUILDING COSTS 50701 RENT 50702 UTILITIES 50703 MAINTENANCE/REPAIRS 50704 JANITORIAL	00.000,72	20,887.00	00.008	6,540.00
50800 PROFESSIONAL SERVICES 50801 ANNUAL AUDIT & ACCOUNTING SERVICES 50802 REGIONAL COUNSEL 50803 LOCAL COUNSEL 50807 CONSTRUCTION CONSULTANT 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT 50812 CONTRACTED SERVICES -BRICKS 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	8,700.00 1,000.00 1,200.00	600.00	8,700.00 1,000.00 1,200.00 - - 122,200.00	
50900 <u>CAPITAL EXPENDITURES</u> 50901 OFFICE EQUIPMENT 50902 OTHER EQUIPMENT	133,100.00 1,000.00 1,000.00	26,256.25	133,100.00 1,000.00 1,000.00	
TOTAL EXPENSES	229,153.42	71,300.97	222,614.42	6,539.00

CAPITAL PROJECTS (ANNUAL)

	PROJECTED VARIANCE	555,300.00	PROJECTED VARIANCE -	
	2022 PROJECTED <u>ACTUAL</u>	955,300.00 955,300.00 955,300.00 48,000.00 48,000.00 1,003,300.00	2022 PROJECTED ACTUAL 6,500.00 6,500.00	00.002,3
	2022 YTD ACTUAL	955,300.00 955,300.00 - - - 10,580.07 10,580.07	2022 YTD ACTUAL 1,949.06 1,949.06	1,949.06
7707 IVIII	2022 <u>BUDGET</u>	400,000,00 400,000,00 400,000,00 48,000,00 448,000,00	2022 BUDGET - - 6,500.00	6,500.00
	REVENUES: ACCT#	40200 INTERGOVERNMENTAL REVENUE 40205 STATE OF WISCONSIN 40400 PUBLIC CHARGES 40401 USER FEES 40800 DONATIONS 40801 GREEN BAY PACKERS 40800 MISCELLANEOUS 40900 MISCELLANEOUS 40910 INTEREST ON CONSTRUCTION FUNDS TOTAL REVENUES	ACCT # 50800 PROFESSIONAL SERVICES 50807 CONSTRUCTION CONSULTANT 50808 PROGRAM CONSULTANT 50830 QUALIFIED BANK FEES	50900 CAPITAL EXPENDITURES 50951 PROJECT SITE ACQUISITION & IMPROVEMENT 50952 PROJECT CONSTRUCTION COSTS 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT 50954 PROJECT DEVELOPMENT COSTS 50956 OTHER PROJECT COSTS 50956 OTHER PROJECT COSTS 50957 ORDITAL IMPROVEMENTS 50979 TRANSFER TO DEBT SERVICE

SPECIAL REVENUE -8257 FUND

PROJECTED <u>VARIANCE</u>	1	1 1 1 1 1	1 1 1	PROJECTED <u>VARIANCE</u>	1 1 1 1 1		
2022 PROJECTED <u>ACTUAL</u>		500,000.00 - 400,000.00 - 70,000.00 970,000.00	1,500,000.00	2022 PROJECTED <u>ACTUAL</u>	250.00 500.00 - 275.00 1,025.00	500.00 11,000.00	37,833.94 5,141,467.43 - 5,179,301.37 5,191,826.37
202 YTD ACTUAL	1	26,837.08 26,837.08	31,543.62 31,543.62 58,380.70	2022 YTD <u>ACTUAL</u>	00.06	4,587.06	5,134,707.59 5,134,707.59 5,139,384.65
2022 <u>BUDGET</u>		500,000.00 400,000.00 70,000.00 970,000.00	1,500,000.00 1,500,000.00 2,470,000.00	2022 <u>BUDGET</u>	250.00 500.00 - 275.00 1,025.00	500.00 - 11,000.00 11,500.00	37,833.94 5,141,467.43 5,179,301.37 5,191,826.37
REVENUES:	40100 <u>TAXES</u> 40101 SALES TAX	40400 <u>PUBLIC CHARGES</u> 40402 TICKET FEE 40403 SPECIAL EVENTS 40405 LICENSE PLATE FEES 40406 INCOME TAX CHECK OFF 40407 BRICK AND TILE FEES	40900 <u>MISCELLANEOUS</u> 40911 INTEREST ON 8257 FUNDS <u>40943</u> TRANSFER IN DEBT SERVICE TOTAL REVENUES	EXPENSES: ACCT #	50300 OFFICE LATERING 50301 STATIONERY AND PRINTING 50304 ADVERTISING AND RECRUITMENT 50305 COPY/FAX COST 50308 OFFICE SUPPLIES & EXPENSE	50800 PROFESSIONAL SERVICES 50802 REGIONAL COUNSEL 50808 PROGRAM CONSULTANT 50812 CONTRACTED SERVICES -BRICKS 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT 50830 QUALIFIED BANK FEES	50900 <u>CAPITAL EXPENDITURES</u> <u>50975</u> TRANSFER TO SGENERAL FUND 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND TOTAL EXPENSES

SPECIAL REVENUE -OPERATIONS AND MAINTENANCE

PROJECTED VARIANCE		1,000,000,00	1,000,000.00	1,000,000.00	PROJECTED <u>VARIANCE</u>	1 1			6,540.00 6,540.00 6,540.00
2022 PROJECTED <u>ACTUAL</u>		00'000'508'6	00'000'508'6	10,000.00 5,141,467.43 5,151,467.43 14,956,467.43	2022 PROJECTED <u>ACTUAL</u>	600.00	13,848,867.43 13,848,867.43	5,000.00 65,000.00 10,000.00	20,460,00 20,460,00 13,949,927,43
2022 YTD ACTUAL		2,131,792.60	2,131,792.60	3,556,49 5,134,707,59 5,138,264,08 7,270,056,68	2022 YTD ACTUAL	1 1		31,651.97 8,825.00	20,460.00 20,460.00 60,936,97
2022 <u>BUDGET</u>	1	8,805,000.00	8,805,000.00	10,000.00 5,141,467,43 5,151,467,43 13,956,467,43	2022 <u>BUDGET</u>	00.009	13,848,867.43	5,000.00 65,000.00 10,000.00	27.000.00 27.000.00 13.956,487.43
REVENUES:	40100 <u>TAXES</u> 40101 SALES TAX	40400 <u>PUBLIC CHARGES</u> 40402 TICKET FEE	STOLIN TEORN COOK	40900 MISCELLANGOOS 40911 INTEREST 40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS TOTAL REVENUES	EXPENSES:	50300 <u>OFFICE EXPENSE</u> 50308 OFFICE SUPPLIES & EXPENSE	50700 <u>RENT AND BUILDING COSTS</u> 50703 MAINTENANCE/REPAIRS	50800 PROFESSIONAL SERVICES 50807 CONSTRUCTION CONSULTANT 50808 PROGRAM CONSULTANT 50814 CONTRACTED SERVICES -DISTRICT USER FEE 50830 QUALIFIED BANK FEES 50850 MBE/WBE INDEPENDENT MONITOR 50851 MBE/WBE - NWTC	50900 CAPITAL EXPENDITURES 50903 CAPITAL REPAIRS 50981 TRANSFER TO DISTRICT OPERATING FUND TOTAL EXPENSES

SPECIAL REVENUE -SPECIAL EVENTS

PROJECTED <u>VARIANCE</u>		, , , , ,		PROJECTED VARIANCE		
2022 PROJECTED <u>ACTUAL</u>				2022 PROJECTED <u>ACTUAL</u>		
2022 YTD <u>ACTUAL</u>			0.06	2022 YTD <u>ACTUAL</u>		
202 BUDGET	,			2022 <u>BUDGET</u>		
REVENUES:	40100 <u>TAXES</u> 40101 SALES TAX	40400 PUBLIC CHARGES 40402 TICKET FEE 40403 SPECIAL EVENTS 40405 LICENSE PLATE FEES 40406 INCOME TAX CHECK OFF 40407 BRICK AND TILE FEES	40900 <u>MISCELLANEOUS</u> 40911 INTEREST ON SPECIAL EVENTS FUNDS 40940 TRANSFER IN 8257 FUND TOTAL REVENUES	ACCT # 50300 OFFICE EXPENSE 50301 STATIONERY AND PRINTING 50303 POSTAGE AND DELIVERY 50304 ADVERTISING AND RECRUITMENT 50305 COPY/FAX COST	50308 OFFICE SUPPLIES & EXPENSE 50800 PROFESSIONAL SERVICES 50802 REGIONAL COUNSEL 50808 PROGRAM CONSULTANT 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	50900 <u>CAPITAL EXPENDITURES</u> 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND TOTAL EXPENSES

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ECONOMIC DEVELOPMENT FUND

PROJECTED <u>VARIANCE</u>		1	1	, , ,	PROJECTED <u>VARIANCE</u>		ı	1	
2022 PROJECTED <u>ACTUAL</u>				3,500.00	2022 PROJECTED <u>ACTUAL</u>	1	40,000.00	64,319,48	64,319.48
2022 YTD <u>ACTUAL</u>		1	1	318.65 318.65 318.65	2022 YTD <u>ACTUAL</u>		16,000.00	00,000,01	16,000.00
2022 <u>BUDGET</u>			1	3,500.00 3,500.00 3,500.00	2022 <u>BUDĢET</u>		40,000.00	64,319.48	64,319.48
REVENUES: ACCT#	40100 <u>TAXES</u>	40800 <u>DONATIONS</u> 40810 SANCTION FEE		40900 <u>MISCELLANEOUS</u> 40943 TRANSFER IN DEBT SERVICE 40915 INTEREST ON ECONOMIC DEV FUND TOTAL REVENUES	EXPENSES: ACCT# 50300 OFFICE EXPENSE 50301 STATIONERY AND PRINTING	50303 POSTAGE AND DELIVERY 50304 ADVERTISING AND RECRUITMENT 50305 COPY/FAX COST 50308 OFFICE SUPPLIES & EXPENSE	50800 <u>PROFESSIONAL SERVICES</u> 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	50900 <u>CAPITAL EXPENDITURES</u> 50981 TRANSFER TO DISTRICT OPERATING FUND	TOTAL EXPENSES

PROJECTED <u>VARIANCE</u>	1	, ,		1,000,000,00		1,000,000.00	1,000,000,000
2022 PROJECTED <u>ACTUAL</u>	1	1	1 1	400,000.00	400,000.00	11,175,000,000	22,200.00
2022 YTD ACTUAL	1	1	1 1	546,400.00 2,131,792.60	16,077.21	7,094,209.81	11.51 11.51 9,643.26 26,312.86 137.86 137.86 5,134.707.59 20,460.00
2022 <u>BUDGET</u>	,			400,000.00	400,000.00	10,100,000	22,200.00 - - - 48,000.00 1,510,000.00 3,500.00 5,179,301.37 27,000.00 6,4319.48 6,854,320.85 17,029,320.85
REVENUES:	40100 <u>TAXES</u> 40101 SALES TAX	40200 <u>INTERGOVERNMENTAL REVENUE</u> 40205 STATE OF WISCONSIN	40300 <u>INTERGOVERNMENTAL CHARGES</u> 40303 PROFESSIONAL AND OTHER FEES		40405 LICENSE PLATE FEES 40406 INCOME TAX CHECK OFF 40407 BRICK AND TILE FEES	40800 <u>DONATIONS</u> 40801 GREEN BAY PACKERS 40802 NATIONAL FOOTBALL LEAGUE 40804 SAVE LAMBEAU DONATIONS 40810 SANCTION FEE	40900 MISCELLANEOUS 40901 INTEREST ON GENERAL FUND 40903 INTEREST ON SALES TAX DEPOSITS 40905 INTEREST ON BOND FUNDS 40907 INTEREST ON DEBT SERVICE RESERVE FUNDS 40908 INTEREST ON OONSTRUCTION FUNDS 40910 INTEREST ON SPECIAL REVENUE FUNDS 40911 INTEREST ON SPECIAL REVENUE FUNDS 40940 INTEREST ON SPECIAL REVENUE FUND 40940 TRANSFER IN 8257 FUND 40941 TRANSFER IN OPERATION AND MAINTENANCE 40942 TRANSFER IN CAPITAL PROJECTS 40941 TRANSFER IN CAPITAL PROJECTS 40941 TRANSFER IN CAPITAL PROJECTS 40941 TRANSFER IN ECONOMIC DEVELOPMENT 40951 NOTE PROCEEDS

PROJECTED <u>VARIANCE</u>	,	•	ı	ι	4 1	1 (: 1	•	,		1				ı	ı	ı	ı	ı	1 1	e.		•	1	•	1		t	1 1			6,885.00	(345.00)	` '	1	6,540.00
2022 PROJECTED <u>ACTUAL</u>	55,119.95	55,119.95	3,417.44	799.23		ı 1	1	264.00	, 60.000	0,002.80	8,063.47		1 020 00	550.00	500.00	500.00	500.00	1 11	1,575.00	200.00	4,845.00		350.00	500.00	300 00	1,150.00		t		•		5,115.00	15.345.00	1	200.00	20,960.00
2022 YTD ACTUAL	16,805.40	16,805.40	1,110.44	259.70			•	110.00	, 45 20	68:010	2,296.97			17.75	90.06	ı	•	, 6	152.68	22.87	283.30		ŧ	•	1			•		-		5,115.00	15.345.00		397.00	20,857.00
2022 <u>BUDGET</u>	55,119.95	55,119.95	3,417.44	799.23	r)		1	264.00		00:30010	8,063.47	,	1.020.00	550.00	500.00	900.00	500.00	, 11	00.676,T	200.00	4,845.00		350.00	500.00	300.00	1,150.00		1	1 1			12,000.00	15,000.00	,	500.00	27,500.00
EXPENSES:	50100 <u>SALARY</u> 50101 SALARIES	50200 FRINGE BENEFITS	50201 SOCIAL SECURITY	SUZUZ MIEDICARE 50303 INNEMDI OVMENT	50204 HEALTH INSURANCE	50205 DENTAL INSURANCE	50206 FEDERAL AND STATE UCC	50207 LIFE INSURANCE	SOZOG RETIREMENT	50210 SALARY ADJUSTMENT		50300 <u>OFFICE EXPENSE</u> 50301 STATIONERY AND PRINTING	50302 TELEPHONE	50303 POSTAGE AND DELIVERY	50304 ADVERTISING AND RECRUITMENT	50305 COPY/FAX COST	50306 DUES AND MEMBERSHIPS	50308 OFFICE SUBDITES & EXPENSE	SOSOO OFFICE SOFFIED & EAFENDE SOSOO OFFICE FOLLIDATINH	50310 MISCELLANEOUS EXPENSE		50400 TRAVEL, CONFERENCE AND TRAINING	50401 BOARD MEMBER MILEAGE & EXPENSES	50402 STAFF MILEAGE AND EXPENSES (DEPENDENT ON #	50403 CONFERENCES		50500 INFORMATION SERVICES 50501 SOFTMAREFED IIDMENT/INSTALLATION	50502 MAINTENANCE AND STIDDOPT	50503 INTERNET ACCESS		50600 INSURANCE	50601 GENERAL LIABILITY	50603 PROFESSIONAL LIABILITY	50604 GENERAL LIABILITY - UMBRELLA	50605 WORKERS COMP	

	PROJECTED <u>Variance</u>	, , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , ,				6,540.00 6,540.00 13,080.00
2022	PROJECTED <u>ACTUAL</u>	13,848,867,43	13,848,867.43 8,700.00 1,000.00 1,200.00 500.00 5,000.00 122,200.00 40,000.00 10,000.00	271,100.00 1,000.00				5,141,467.43 84,779.48 5,265,080.85
2022	YTD <u>ACTUAL</u>		600.00 - - - - 20,525.00 16,000.00 6,181.62	43,306.62	1 1 1			5,134,707.59 20,460.00 5,155,167.59 5,238,716.88
APRIL 2022	2022 BUDGET	13,848,867.43	8,700.00 1,000.00 1,200.00 1,200.00 500.00 122,200.00 40,000.00 10,000.00	271,100.00				37,833.94 37,833.94 - - 5,141,467.43 91,319.48 5,271,620.85 19,488,266.70
	EXPENSES: (continued) ACCT#	50700 <u>RENT AND OFFICE BUILDING COSTS</u> 50701 RENT 50702 UTILITIES 50703 MAINTENANCE/REPAIRS 50704 JANITORIAL	50800 PROFESSIONAL SERVICES 50801 ANNUAL AUDIT & ACCOUNTING SERVICES 50802 REGIONAL COUNSEL 50803 LOCAL COUNSEL 50803 LOCAL COUNSEL 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT 50812 CONTRACTED SERVICES -BRICKS 50814 CONTRACTED SERVICES -BRICKS 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES 50830 QUALIFIED BANK FEES 50850 MBE/WBE - NWTC	50900 <u>CAPITAL EXPENDITURES</u> 50901 OFFICE EQUIPMENT 50902 OTHER EQUIPMENT		50959 PROJECT DEVELOPMENT COSTS 50956 PROJECT FINANCING COSTS 50956 OTHER PROJECT COSTS 50950 INTEREST ON SERIES A BONDS 50961 INTEREST ON SERIES BONDS	50962 IN LEKEST ON SERIES C BONDS 50963 PRINCIPAL ON SERIES A BONDS 50964 PRINCIPAL ON SERIES B BONDS 50965 EXPINCIPAL ON SERIES C BONDS 50966 EXPENSE ON SERIES A BONDS 50967 EXPENSE ON SERIES B BONDS 50968 EXPENSE ON SERIES C BONDS	50969 OTHER DEBT SERVICE EXPENSE 50970 CAPITAL IMPROVEMENTS 50975 TRANSFER TO OPERATING FUND 50977 TRANSFER TO SEG7 FUND 50977 TRANSFER TO SPECIAL EVENTS 50979 TRANSFER TO DEBT SERVICE 50980 TRANSFER TO DISTRICT OPERATING FUND 50981 TRANSFER TO DISTRICT OPERATING FUND

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PROJECTED <u>VARIANCE</u>		PROJECTED		
2022 PROJECTED <u>ACTUAL</u>	22,200.00 37,833.94 27,000.00 64,319.48	151,353.42 151,353.42 2022 PROJECTED ACTUAL	55,119.95 55,119.95 3,417.44 799.23 - - 264.00 3,582.80	1,020.00 300.00 500.00 500.00 700.00 200.00 3,220.00
2022 YTD <u>ACTUAL</u>	11.51	20,471.51 20,471.51 2022 YTD ACTUAL	16,805,40 16,805,40 1,110,44 259.70 - - 110.00 816.83	17.75 17.75 - - 152.68 - 193.30
2022 <u>BUDGET</u>	22,200.00 37,833.94 27,000.00 64,319.48	151,353.42 151,353.42 2022 BUDGET	55,119.95 55,119.95 3,417.44 799.23 264.00 3,582.80	1,020.00 300.00 500.00 500.00 700.00 3,220.00
REVENUES: ACCT#	40100 TAXES 40101 SALES TAX 40300 INTERGOVERNMENTAL CHARGES 40303 PROFESSIONAL AND OTHER FEES 40900 MISCELLANEOUS 40901 INTEREST ON GENERAL FUND 40940 TRANSFER IN 8257 FUND 40941 TRANSFER IN OPERATION AND MAINTENANCE 40944 TRANSFER IN ECONOMIC DEVELOPMENT	TOTAL REVENUES EXPENSES: ACCT #	50100 SALARY 50101 SALARIES 50200 FRINGE BENEFITS 50202 MEDICARE 50203 UNEMPLOYMENT 50204 HEALTH INSURANCE 50205 DENTAL INSURANCE 50206 FEDERAL AND STATE UCC 50207 LIFE INSURANCE 50209 RETIREMENT 50210 SALARY ADJUSTMENT	50300 OFFICE EXPENSE 50301 STATIONERY AND PRINTING 50302 TELEPHONE 50302 POSTAGE AND DELIVERY 50304 ADVERTISING AND RECRUITMENT 50305 COPY/FAX COST 50306 DUES AND MEMBERSHIPS 50307 SUBSCRIPTIONS & BOOKS 50308 OFFICE SUPPLIES & EXPENSE 50309 OFFICE EQUIPMENT/FURNISHING 50310 MISCELLANEOUS EXPENSE

DISTRICT OPERATING FUND APRIL 2022

EXPENSES: (continued) ACCT#	2022 <u>BUDGET</u>	2022 YTD <u>ACTUAL</u>	2022 PROJECTED <u>ACTUAL</u>	PROJECTED <u>VARIANCE</u>
50400 <u>TRAVEL, CONFERENCE AND TRAINING</u> 50401 BOARD MEMBER MILEAGE & EXPENSES 50402 STAFF MILEAGE AND EXPENSES 50403 CONFERENCES	350.00 500.00 300.00	1 1 1	350.00 500.00 300.00	1 1 1
50500 <u>INFORMATION SERVICES</u> 50501 SOFTWARE/EQUIPMENT/INSTALLATION 50502 MAINTENANCE AND SUPPORT 50503 INTERNET ACCESS	1,150.00	1 1 1	1,150.00	
50600 INSURANCE 50601 GENERAL LIABILITY 50602 NON-OWNED AUTO 50603 PROFESSIONAL LIABILITY 50604 GENERAL LIABILITY - UMBRELLA 50605 WORKERS COMP	12,000.00	5,115.00 15,345.00 397.00	5,115.00	6,885.00
50700 RENT AND OFFICE BUILDING COSTS 50701 RENT 50702 UTILITIES 50703 MAINTENANCE/REPAIRS 50704 JANITORIAL			00.008,02	6,540.00
50800 PROFESSIONAL SERVICES 50801 ANNUAL AUDIT & ACCOUNTING SERVICES 50802 REGIONAL COUNSEL 50803 LOCAL COUNSEL 50807 CONSTRUCTION CONSULTANT 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT 50812 CONTRACTED SERVICES -BRICKS	8,700.00 1,000.00 1,200.00	00.009	8,700.00 1,000.00 1,200.00	
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT 50900 <u>CAPITAL EXPENDITURES</u> 50901 OFFICE EQUIPMENT 50902 OTHER EQUIPMENT	122,200.00 133,100.00 1,000.00	20,525.00 21,125.00	122,200.00 133,100.00 1,000.00 1,000.00	
TOTAL EXPENSES	229,153.42	61,277.67	222,613.42	6,540.00

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CAPITAL PROJECTS (ANNUAL)

	2022 PROJECTED PROJECTED <u>ACTUAL</u> <u>VARIANCE</u>	400,000.00 400,000.00 - - - - - - - - - - - - -	2022 PROJECTED PROJECTED <u>ACTUAL</u> <u>VARIANCE</u>	6,500.00	
	2022 YTD <u>ACTUAL</u>	546,400.00 546,400.00 - - - 9,643.26 9,643.26 556,043.26	2022 YTD <u>ACTUAL</u>	1,516.51	1,516.51
7707 1111	2022 <u>BUDGET</u>	400,000.00 400,000.00 400,000.00 48,000.00 48,000.00 48,000.00	2022 <u>BUDGET</u>	00:000:9 0:500:00	00:005'9
	REVENUES: ACCT#	40200 INTERGOVERNMENTAL REVENUE 40205 STATE OF WISCONSIN 40400 PUBLIC CHARGES 40401 USER FEES 40800 DONATIONS 40801 GREEN BAY PACKERS 40802 NATIONAL FOOTBALL LEAGUE 40900 MISCELLANEOUS 40910 INTEREST ON CONSTRUCTION FUNDS TOTAL REVENUES	EXPENSES: ACCT#	50800 PROFESSIONAL SERVICES 50807 CONSTRUCTION CONSULTANT 50808 PROGRAM CONSULTANT 50830 QUALIFIED BANK FEES	50900 CAPITAL EXPENDITURES 50951 PROJECT SITE ACQUISITION & IMPROVEMENT 50952 PROJECT CONSTRUCTION COSTS 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT 50954 PROJECT FURNITURE, FIXTURES & EQUIPMENT 50955 PROJECT FURNITURE, FIXTURES & EQUIPMENT 50955 PROJECT FURNITURE, FIXTURES & EQUIPMENT 50956 OTHER PROJECT COSTS 50957 PROJECT CONTINGENCY 50970 TRANSFER TO DEBT SERVICE TOTAL EXPENSES

SPECIAL REVENUE -8257 FUND

PROJECTED <u>VARIANCE</u>	1 1			PROJECTED <u>VARIANCE</u>			
2022 PROJECTED <u>ACTUAL</u>	1 1	500,000.00 400,000.00 70,000.00 970,000.00	1,500,000.00	2022 PROJECTED <u>ACTUAL</u>	250.00 500.00 275.00 1,025.00	500.00 11,000.00 11,500.00	37,833.94 5,141,467.43 - 5,179,301.37 5,191,826.37
2022 YTD <u>ACTUAL</u>		16,077.21	24,464.10 24,484.10 40,541.31	2022 YTD <u>ACTUAL</u>	90.00	3,654.15	5,134,707.59 5,134,707.59 5,138,451.74
2022 <u>BUDGET</u>		500,000.00 - 400,000.00 - 70,000.00 970,000.00	1,500,000.00 1,500,000.00 2,470,000.00	2022 <u>BUDGET</u>	250.00 500.00 _ _ 275.00 1,025.00	500.00	37,833.94 5,141,467.43 5,179,301.37 5,191,826.37
REVENUES:	40100 <u>TAXES</u> 40101 SALES TAX	40400 PUBLIC CHARGES 40402 TICKET FEE 40403 SPECIAL EVENTS 40405 LICENSE PLATE FEES 40406 INCOME TAX CHECK OFF 40407 BRICK AND TILE FEES	40900 <u>MISCELLANEOUS</u> 40911 INTEREST ON 8257 FUNDS 40943 TRANSFER IN DEBT SERVICE TOTAL REVENUES	ACCT # AC	50300 OFFICE EXPENSE 50301 STATIONERY AND PRINTING 50304 ADVERTISING AND RECRUITMENT 50305 COPY/FAX COST 50308 OFFICE SUPPLIES & EXPENSE	50800 PROFESSIONAL SERVICES 50802 REGIONAL COUNSEL 50808 PROGRAM CONSULTANT 50812 CONTRACTED SERVICES -BRICKS 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT 50830 QUALIFIED BANK FEES	50900 <u>CAPITAL EXPENDITURES</u> <u>50975</u> TRANSFER TO SGENERAL FUND 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND TOTAL EXPENSES

SPECIAL REVENUE -OPERATIONS AND MAINTENANCE

PROJECTED <u>VARIANCE</u>		1,000,000.00	1,000,000,000	1,000,000,00	PROJECTED <u>VARIANCE</u>		1 1	1 1 1 1 1 1	6,540.00 6,540.00 6,540.00
2022 PROJECTED <u>ACTUAL</u>	1	00'000'508'6	9,805,000.00	10,000.00 5,141,467.43 5,151,467,43 14,956,467,43	2022 PROJECTED <u>ACTUAL</u>	600.00	13,848,867,43 13,848,867,43	5,000.00 65,000.00 10,000.00	20,460.00 20,480.00 13,949,927.43
2022 YTD <u>ACTUAL</u>		2,131,792.60	2,131,792.60	1,848.75 5,134,707.59 5,136,556.34 7,268,348.94	2022 YTD <u>ACTUAL</u>	1		1,010.96	20,460.00 20,460.00 21,470.96
2022 <u>BUDGET</u>		8,805,000.00	8,805,000.00	10,000.00 5,141,467.43 5,151,467,43 13,956,467,43	2022 BUDGET	00.009	13,848,867,43 13,848,867,43	5,000.00 65,000.00 10,000.00	27,000.00 27,000.00 13,956,467.43
REVENUES:	40100 <u>TAXES</u> 40101 SALES TAX	40400 <u>PUBLIC CHARGES</u> 40402 TICKET FEE		40900 MISCELLANEOUS 40911 INTEREST 40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS TOTAL REVENUES	EXPENSES:	50300 <u>OFFICE EXPENSE</u> 50308 OFFICE SUPPLIES & EXPENSE	50700 <u>RENT AND BUILDING COSTS</u> 50703 MAINTENANCE/REPAIRS	50800 PROFESSIONAL SERVICES 50807 CONSTRUCTION CONSULTANT 50808 PROGRAM CONSULTANT 50814 CONTRACTED SERVICES -DISTRICT USER FEE 50830 QUALIFIED BANK FEES 50850 MBE/WBE INDEPENDENT MONITOR 50851 MBE/WBE – NWTC	50900 <u>CAPITAL E</u> XPENDITURES 50903 CAPITAL REPAIRS 50981 TRANSFER TO DISTRICT OPERATING FUND TOTAL EXPENSES

SPECIAL REVENUE -SPECIAL EVENTS

PROJECTED <u>VARIANCE</u>				PROJECTED VARIANCE		1 1 1
2022 PROJECTED <u>ACTUAL</u>		1 1 1 1	, , , ,	2022 PROJECTED <u>ACTUAL</u>		
2022 YTD <u>ACTUAL</u>		1	0.01	2022 YTD <u>ACTUAL</u>		
2022 BUDGET			1 1	2022 <u>BUDGET</u>		
REVENUES: ACCT#	40100 TAXES 40101 SALES TAX	40400 PUBLIC CHARGES 40402 TICKET FEE 40403 SPECIAL EVENTS 40405 LICENSE PLATE FEES 40406 INCOME TAX CHECK OFF 40407 BRICK AND TILE FEES	40900 <u>MISCELLANEOUS</u> 40911 INTEREST ON SPECIAL EVENTS FUND 40940 TRANSFER IN 8257 FUND TOTAL REVENUES	ACCT # 50300 OFFICE EXPENSE 50301 STATIONERY AND PRINTING 50303 POSTAGE AND DELIVERY 50304 ADVERTISING AND RECRUITMENT 50305 COPY/FAX COST 50308 OFFICE SIIPPI IES & EXPENSE	50800 PROFESSIONAL SERVICES 50802 REGIONAL COUNSEL 50808 PROGRAM CONSULTANT 50815 SIGMA MANAGEMENTMAINTENANCE AUDIT	50900 CAPITAL EXPENDITURES 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND TOTAL EXPENSES

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ECONOMIC DEVELOPMENT FUND

PROJECTED <u>VARIANCE</u>			PROJECTED VARIANCE		
2022 PROJECTED ACTUAL		3,500.00	2022 PROJECTED ACTUAL	40,000.00	64,319.48 64,319.48 104,319.48
2022 YTD <u>ACTUAL</u>		137.82 137.82 137.82	2022 YTD ACTUAL	16,000.00	- 16,000.00
2022 <u>BUDGET</u>		3,500.00	2022 BUDGET	40,000.00	64,319.48 64,319.48 104,319.48
REVENUES:	40800 <u>DONATIONS</u> 40810 SANCTION FEE	40900 MISCELLANEOUS 40943 TRANSFER IN DEBT SERVICE 40915 INTEREST ON ECONOMIC DEV FUND TOTAL REVENUES	ACCT # 50300 <u>OFFICE EXPENSE</u> 50301 STATIONERY AND PRINTING 50303 POSTAGE AND DELIVERY 50304 ADVERTISING AND RECRUITMENT 50305 COPY/FAX COST 50308 OFFICE SUPPLIES & EXPENSE	50800 <u>PROFESSIONAL SERVICES</u> 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	50900 <u>CAPITAL EXPENDITURES</u> 50981 TRANSFER TO DISTRICT OPERATING FUND TOTAL EXPENSES

FINANCIAL SUMMARY MARCH 2022

PROJECTED VARIANCE	,	,	1	1,000,000.00		1,000,000.00	1 1			•	•		ı	ī	, ,	•	•	1 1	, ,		1,000,000.00
2022 PROJECTED <u>ACTUAL</u>	1		1	400,000.00	400,000.00 - 70.000.00	11,175,000.00		4 r		22,200.00	•			48,000.00	3.500.00	5,179,301.37	27,000.00	54 319 48	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,854,320.85	18,029,320.85
2022 YTD ACTUAL	-			2,131,792.60	10.439.45	2,142,232.05		1 1		5.67	1		. !	8,731.07	50.12	5,127,893.59	20,460.00	3 1		5,173,440.88	7,315,672.93
2022 <u>BUDGET</u>	1		, ,	400,000.00	400,000.00	10,175,000.00			•	22,200.00	•	1		48,000.00	3,500.00	5,179,301.37	27,000.00	64.319.48	0.50	6,854,320.85	17,029,320.85
REVENUES: ACCT#	40100 <u>TAXES</u> 40101 SALES TAX	40200 <u>INTERGOVERNIMENTAL REVENUE</u> 40205 STATE OF WISCONSIN	40300 INTERGOVERNMENTAL CHARGES 40303 PROFESSIONAL AND OTHER FEES	40400 <u>PUBLIC CHARGES</u> 40401 USER FEES 40402 TICKET FEE	40403 SPECIAL EVENTS 40405 LICENSE PLATE FEES 40406 INCOME TAX CHECK OFF 40407 BRICK AND TILE FEES		40800 <u>DONATIONS</u> 40801 GREEN BAY PACKERS 40802 NATIONAL FOOTBALL LEAGUE	40804 SAVE LAMBEAU DONATIONS 40810 SANCTION FEE	ADDOO MISCELLANEOLIS	40901 INTEREST ON GENERAL FUND	40903 INTEREST ON SALES TAX DEPOSITS	40907 INTEREST ON DEBT SERVICE RESERVE FUNDS	40908 INTEREST ON NOTE PROCEEDS	40911 INTEREST ON CONSTRUCTION FUNDS AD911 INTEREST ON SPECIAL REVENUE FLANDS	40915 INTEREST ON ECONOMIC DEV FUND	40940 TRANSFER IN 8257 FUND	4084 IKANOFEK IN OPERALION AND MAIN ENANCE	40942 TRANSFER IN CAPITAL PROJECTS 40944 TRANSFER IN FCONOMIC DEVEL OPMENT	40951 NOTE PROCEEDS		TOTAL REVENUES

FINANCIAL SUMMARY MARCH 2022

PROJECTED VARIANCE			F 1	•	•	•	ı						•	t	1	•			,	,	5		ı	•		h		F			6,885.00	(345.00)	1	6,540.00
2022 PROJECTED ACTUAL	55,119.95	25,119.95	3,417.44		t	•	. :	264.00	3,582.80		8,063.47	,	1,020.00	550.00	200.00	500.00	200.00	1.575.00)	200.00	4,845.00		350.00	900.00	300.00	1,150.00		•			5,115.00	15,345.00	' 6	20,960.00
2022 YTD ACTUAL	12,566.20	12,366.20	847.61		•	•	' '	00.88	541.27		1,675.11	•	•	•	90.00	t	•	82.16	; ;	•	172.16		1	•	•		-	1			5,115.00	15,345.00	- 200	20,857.00
2022 <u>BUDGET</u>	55,119.95	25,118.95	3,417.44 799.23	ŀ	ı	ı	1 00	264.00	3,582.80	-	8,063.47	•	1,020.00	550.00	900.00	200.00	500.00	1.575.00	1	200.00	4,845.00		350.00	200.00	300.00	1,150.00		ı	1 1		12,000.00	15,000.00	' 0	27,500.00
EXPENSES: ACCT#	50100 <u>SALARY</u> 50101 SALARIES	50200 FRINGE BENEFITS FORM SPOINTS	50202 MEDICARE	50203 UNEMPLOYMENT	50204 HEALTH INSURANCE	50205 DENTAL INSURANCE	50206 FEDERAL AND STATE UCC	50208 DISABILITY	50209 RETIREMENT	50210 SALARY ADJUSTMENT	COST TOTAL CONTROL OF THE COST TOTAL CONTROL OF THE COST TOTAL COST TOTAL CONTROL OF THE COST TOTAL	50301 STATIONERY AND PRINTING	50302 TELEPHONE	50303 POSTAGE AND DELIVERY	50304 ADVERTISING AND RECRUITMENT	50305 COPY/FAX COST	50306 DUES AND MEMBERSHIPS 50307 SUBSCRIPTIONS & POOKS	50308 OFFICE SUPPLIES & EXPENSE	50309 OFFICE EQUIPMENT	50310 MISCELLANEOUS EXPENSE		50400 TRAVEL, CONFERENCE AND TRAINING	50401 BOARD MEMBER MILEAGE & EXPENSES	SO402 STAFF WILEAGE AND EXPENSES (DEPENDENT ON # OF TRIBS TO OTHER EACH THES)	50403 CONFERENCES		50500 INFORMATION SERVICES	50503 MAINTENANCE AND CLIDDOFF	50503 INTERNET ACCESS	50600 INSURANCE	50601 GENERAL LIABILITY 50602 MON OWNED ALTO	50603 PROFESSIONAL LIABILITY	50604 GENERAL LIABILITY - UMBRELLA 50605 WORKEDS COMP	ממסס הגלוגידיים כלוגוו

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	PROJECTED <u>VARIANCE</u>	6,540,00
9	2022 PROJECTED <u>ACTUAL</u>	13,848,867.43 8,700.00 1,000.00 1,000.00 5,000.00 40,000.00 10,000.00 10,000.00 1,000.00 1,000.00 1,000.00 271,100.00 37,833.94 84,779.48 5,141,467.43 84,779.48 5,265.080.85 19,475,186.70
	2022 YTD ACTUAL	600.00 15,393.75 16,000.00 4,629.71 16,000.00 16,000.00 16,000.00 16,393.59 17,127,893.59 18,393.59 19,300.00
MARCH 2022	2022 BUDGET	13,848,867.43 8,700.00 1,000.00 1,000.00 1,22,200.00 40,000.00 82,500.00 10,000.00 11,000.00 11,000.00 271,100.00 5,141,467.43 91,319.48 5,271,620.85 19,488,266.70
	EXPENSES: (continued) ACCT#	90700 RENT AND OFFICE BUILDING COSTS 90701 RENT 50702 MAINTENANCEREPAIRS 50702 JULITIES 50703 MAINTENANCEREPAIRS 50703 MAINTENANCEREPAIRS 50704 JANTORAL 50803 LOCAL COUNSEL 50803 LOCAL COUNSEL 50803 LOCAL COUNSEL 50804 CONTRACTED SERVICES -BRICKS 50812 CONTRACTED SERVICES -BRICKS 50814 CONTRACTED SERVICES -BRICKS 50815 SIGMA MANGEMENT/MAINTENANCE AUDIT 50815 CONTRACTED SERVICES -BRICKS 50816 SIGMA MANGEMENT/MAINTENANCE AUDIT 50815 CONTRACTED SERVICES -BRICKS 50816 SIGMA MANGEMENT/MAINTENANCE AUDIT 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES 50820 OLALIFIED BANK FEES 50850 MEEWBE - NWTC 50800 CAPITAL REPAIRS 50801 OFFICE EQUIPMENT 50802 CAPITAL REPAIRS 50803 CAPITAL REPAIRS 50803 OLALIFIC EQUIPMENT 50804 PROJECT CONSTRUCTION COSTS 50804 PROJECT CONSTRUCTION COSTS 50805 PROJECT FORNITUGENC 50805 INTEREST ON SERIES B BONDS 50805 INTEREST ON SERIES B BONDS 50805 TRINCIPAL ON SERIES C BONDS 50805 TRINCIPAL ON SERIES C BONDS 50805 TRINCIPAL MPROVEMENTS 50805 TRINCIPAL MPROVEMENTS 50805 TRINCIPAL MPROVEMENTS 50805 TRINCIPAL MPROVEMENTS 50805 TRIANSFER TO BESTENCE EXPENTS 50805 TRANSFER TO BESTENCE 50805 TRANSFER TO BESTENCE 50805 TRANSFER TO DISTRICT OPERATING FUND 50877 TRANSFER TO DISTRICT OPERATING FUND 50877 TRANSFER TO DISTRICT OPERATING FUND 50878 TRANSFER TO DISTRICT OPERATING FUND 50879 TRANSFER TO DISTRICT OPERATING FUND

DISTRICT OPERATING FUND MARCH 2022

DISTRICT OPERATING FUND MARCH 2022

PROJECTED VARIANCE	1 1 1		6,885.00	0.940.00		6,540.00
2022 PROJECTED <u>ACTUAL</u>	350.00 500.00 300.00	1,150.00	5,115.00		8,700.00 1,000.00 1,200.00 - - 122,200.00	1,000.00 1,000.00 222,613.42
2022 YTD <u>ACTUAL</u>	T 1 1		5,115.00	00.700,00	600.00	51,174.22
2022 <u>BUDGET</u>	350.00 500.00 300.00	1,150.00	12,000.00	00:006,17	8,700.00 1,000.00 1,200.00 - - - 122,200.00	1,000.00
EXPENSES: (continued) ACCT #	50400 <u>TRAVEL, CONFERENCE AND TRAINING</u> 50401 BOARD MEMBER MILEAGE & EXPENSES 50402 STAFF MILEAGE AND EXPENSES 50403 CONFERENCES	50500 <u>INFORMATION SERVICES</u> 50501 SOFTWARE/EQUIPMENT/INSTALLATION 50502 MAINTENANCE AND SUPPORT 50503 INTERNET ACCESS	50600 <u>INSURANCE</u> 50601 GENERAL LIABILITY 50602 NON-OWNED AUTO 50603 PROFESSIONAL LIABILITY 50604 GENERAL LIABILITY - UMBRELLA 50605 WORKERS COMP	50700 RENT AND OFFICE BUILDING COSTS 50701 RENT 50702 UTILITIES 50703 MAINTENANCE/REPAIRS 50704 JANITORIAL	50800 PROFESSIONAL SERVICES 50801 ANNUAL AUDIT & ACCOUNTING SERVICES 50802 REGIONAL COUNSEL 50803 LOCAL COUNSEL 50807 CONSTRUCTION CONSULTANT 50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT 50812 CONTRACTED SERVICES -BRICKS 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	50900 <u>CAPITAL EXPENDITURES</u> 50901 OFFICE EQUIPMENT 50902 OTHER EQUIPMENT TOTAL EXPENSES

CAPITAL PROJECTS (ANNUAL)

PROJECTED <u>VARIANCE</u>		PROJECTED VARIANCE -	
2022 PROJECTED <u>ACTUAL</u>	400,000.00 400,000.00 400,000.00 - - - - - - - - - - - - - - - - -	202 PROJECTED ACTUAL - 6,500.00 6,500.00	00:005
2022 YTD <u>ACTUAL</u>	8,731.07 8,731.07 8,731.07	2022 YTD ACTUAL 1,141.73 1,141.73	1,141.73
2022 <u>BUDGET</u>	400,000,00 400,000,00 400,000,00 48,000,00 448,000,00	2022 BUDGET	00'005'9
REVENUES: ACCT#	40200 INTERGOVERNMENTAL REVENUE 40205 STATE OF WISCONSIN 40400 PUBLIC CHARGES 40401 USER FEES 40800 DONATIONS 40801 GREEN BAY PACKERS 40800 MISCELLANEOUS 40900 MISCELLANEOUS 40910 INTEREST ON CONSTRUCTION FUNDS TOTAL REVENUES	ACCT # 50800 PROFESSIONAL SERVICES 50807 CONSTRUCTION CONSULTANT 50808 PROGRAM CONSULTANT 50830 QUALIFIED BANK FEES	50900 CAPITAL EXPENDITURES 50951 PROJECT SITE ACQUISITION & IMPROVEMENT 50952 PROJECT CONSTRUCTION COSTS 50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT 50954 PROJECT FURNITURE, FIXTURES & EQUIPMENT 50955 PROJECT FINANCING COSTS 50956 OTHER PROJECT COSTS 50957 PROJECT CONTINGENCY 50970 CAPITAL IMPROVEMENTS 50979 TRANSFER TO DEBT SERVICE TOTAL EXPENSES

SPECIAL REVENUE -8257 FUND

2022 2022 2022 YTD PROJECTED <u>BUDGET ACTUAL</u> <u>ACTUAL</u>		500,000.00 - 500,000.00 400,000.00 - 400,000.00 70,000.00 10,439.45 70,000.00 970,000.00 10,439.45 970,000.00	1,500,000.00 15,739.26 1,500,000.00 1,500,000.00 15,739.26 1,500,000.00 2,470,000.00 26,178.71 2,470,000.00	2022 2022 2022 YTD PROJECTED BUDGET ACTUAL ACTUAL	250.00 500.00 500.00 500.00 500.00 275.00 1,025.00 1,025.00	500.00 - 500.00 - 500.00 - 11,000.00 - 2,715.21 11,000.00 - 11,500.00 11,500.00	37,833.94 37,833.94 5,141,467.43 5,127,893.59 5,141,467.43 5,179,301.37 5,127,893.59 5,179,301.37 5,191,826.37 5,130,698.80 5,191,826.37
REVENUES: ACCT #	40100 <u>TAXES</u> 40101 SALES TAX	40400 PUBLIC CHARGES 40402 TICKET FEE 40403 SPECIAL EVENTS 40405 LICENSE PLATE FEES 40406 INCOME TAX CHECK OFF 40407 BRICK AND TILE FEES	40900 MISCELLANEOUS 40911 INTEREST ON 8257 FUNDS 40943 TRANSFER IN DEBT SERVICE TOTAL REVENUES		50300 OFFICE EXPENSE 50301 STATIONERY AND PRINTING 50303 POSTAGE AND DELIVERY 50304 ADVERTISING AND RECRUITMENT 50305 COPY/FAX COST 50308 OFFICE SUPPLIES & EXPENSE	50800 PROFESSIONAL SERVICES 50802 REGIONAL COUNSEL 50808 PROGRAM CONSULTANT 50812 CONTRACTED SERVICES -BRICKS 50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT 50830 QUALIFIED BANK FEES	50900 CAPITAL EXPENDITURES 50975 TRANSFER TO SGENERAL FUND 50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND

SPECIAL REVENUE -OPERATIONS AND MAINTENANCE

PROJECTED <u>VARIÀNCE</u>		1,000,000.00	1,000,000,00	1,000,000,00	PROJECTED <u>VARIANCE</u>	1 1	1 1			6,540.00	6,540.00
2022 PROJECTED <u>ACTUAL</u>		0,000,508,6	00.000,208,8	10,000.00 5,141,467.43 5,151,467.43 14,956,467.43	2022 PROJECTED <u>ACTUAL</u>	800.00 600.00	13,848,867,43 13,848,867,43	5,000.00 65,000.00 10,000.00	80,000.00	20,460.00 20,460.00	13,949,927.43
2022 YTD <u>ACTUAL</u>		2,131,792.60	2,131,792.60	561.17 5,127,893.59 5,128,454.76 7,260,247.36	2022 YTD <u>ACTUAL</u>			- 77.277	772.77	20,460.00	21,232.77
2022 <u>BUDGET</u>		8,805,000.00	8,805,000.00	10,000,00 5,141,467.43 5,151,467.43 13,956,467.43	2022 <u>BUDGET</u>	600.00	13,848,867.43 13,848,867.43	5,000.00 65,000.00 10,000.00	80,000.00	27,000.00	13,956,467.43
REVENUES: ACCT#	40100 TAXES 40101 SALES TAX	40400 <u>PUBLIC CHARGES</u> 40402 TICKET FEE	OLICETAR LIPODA	40900 MISCELLANEOUS 40911 INTEREST 40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS TOTAL REVENUES	EXPENSES: ACCT#	50300 <u>OFFICE EXPENSE</u> 50308 OFFICE SUPPLIES & EXPENSE	50700 <u>RENT AND BUILDING COSTS</u> 50703 MAINTENANCE/REPAIRS	50800 PROFESSIONAL SERVICES 50807 CONSTRUCTION CONSULTANT 50808 PROGRAM CONSULTANT 50814 CONTRACTED SERVICES -DISTRICT USER FEE 50830 QUALIFIED BANK FEES 50850 MBEWBE INDEPENDENT MONITOR 50851 MBEWBE – NWTC		50900 <u>CAPITAL EXPENDITURES</u> 50903 CAPITAL REPAIRS 50981 TRANSFER TO DISTRICT OPERATING FUND	TOTAL EXPENSES

ECONOMIC DEVELOPMENT FUND

PROJECTED <u>VARIANCE</u>				PROJECTED VARIANCE				
2022 PROJECTED <u>ACTUAL</u>		3.500.00	3,500.00	PROJECTED <u>ACTUAL</u>	40,000.00	40,000.00	64,319.48	64,319.48 104,319.48
2022 YTD <u>ACTUAL</u>		50.12	50.12 50.12 2022	ACTUAL	16,000.00	16,000.00	•	16,000.00
2022 <u>BUDGET</u>		3.500.00	3,500.00	BUDGET	40,000.00	40,000.00	64,319.48	64,319.48
REVENUES:	40100 <u>IAXES</u> 40800 <u>DONATIONS</u> 40800 <u>DONATIONS</u> 40810 SANCTION FEE	40900 MISCELLANEOUS 40943 TRANSFER IN DEBT SERVICE 40915 INTEREST ON ECONOMIC DEV FUND	TOTAL REVENUES EXPENSES:	50300 <u>OFFICE EXPENSE</u> 50301 STATIONERY AND PRINTING 50303 POSTAGE AND DELIVERY 50304 ADVERTISING AND RECRUITMENT 50305 COPY/FAX COST 50308 OFFICE SUPPLIES & EXPENSE	50800 PROFESSIONAL SERVICES 50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES		50900 <u>CAPITAL EXPENDITURES</u> 50981 TRANSFER TO DISTRICT OPERATING FUND	TOTAL EXPENSES

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

TOTAL			32,523.37	
PAYROLL	1,452.53	1,556.52	3,009.05 1,556.50 1,556.52 3,113.02	
ASSETS & LIABILITIES	20.00	20.00 240.48 240.50 375.00 331.34 77.49	20.00 20.00 265.70 303.00 253.44 59.27	
SPEC REV FUND EXPENSES		90.00	16,000.00	
EXPENSES	22.00 397.00 22.00 500.00	5,115.00 15,345.00 600.00 331.34	27,041.08 22.00 500.00 4,031.25 600.00 29.99 52.17 265.71 265.71 265.71 265.71	
DESCRIPTION	PREPAID LIFE INSURANCE WORKERS COMP PAYROLL DEFERRED COMPENSATION LIFE INSURANCE—FEBRUARY PROGRAM CONSULTANT—GENERAL PROGRAM CONSULTANT—BRICKS PROGRAM CONSULTANT—BRICKS PROGRAM CONSULTANT—BRICKS PROGRAM CONSULTANT—BRICKS MONTH Y ADMINISTRATIVE EEE	GENERAL LIABILITY PROFESSIONAL LIABILITY INSURANCE TEAM BRICKS PAYROLL DEFERRED COMPENSATION MONTHLY SERVICES-6 MONTHS BRICK SALES TAX PAYROLL RETIREMENT PAYMENT—DECEMBER w/h RETIREMENT PAYMENT—DECEMBER exp FEDERAL WITHHOLDING SOCIAL SECURITY COMPANY SOCIAL SECURITY COMPANY SOCIAL SECURITY EMPLOYEE MEDICARE COMPANY MEDICARE EMPLOYEE STATE WITHHOLDING	JANUARY TOTAL PAYROLL DEFERRED COMPENSATION ECONOMIC DEVELOPMENT GRANTS LIFE INSURANCE—MARCH PROGRAM CONSULTANT—GENERAL EXECUTIVE DIRECTOR MONTHLY ADMINISTRATIVE FEE WEBSITE DOMAIN NAME RENEWAL PAYROLL DEFERRED COMPENSATION RETIREMED COMPENSATION RETIREMED COMPENSATION RETIREMED COMPENSATION RETIREMED COMPENSATION RETIREMED COMPANY SOCIAL SECURITY COMPANY SOCIAL SECURITY EMPLOYEE MEDICARE COMPANY MEDICARE EMPLOYEE STATE WITHHOLDING FEBRUARY TOTAL	
VENDOR	SECUTIAN FINANCIAL EMC INSURANCE DIANE ROSKOM NACO MIDWEST SECUTIAN FINANCIAL SIGMA	WMMIC ASS BANK – BRICKMARKERS DIANE ROSKOM NACO MIDWEST HAWKINS ASH WISCONSIN DEPT OF REVENUE DIANE ROSKOM DEPARTMENT OF EMPLOYEE TRUST INTERNAL REVENUE SERVICE STATE OF WISCONSIN	DIANE ROSKOM NACO MIDWEST DISCOVER GREEN BAY SECUTIAN FINANCIAL SIGMA ASS BANK-WWW. 1 AND 1 ASS BANK-MELBOURNE IT DIANE ROSKOM NACO MIDWEST DEPARTMENT OF EMPLOYEE TRUST INTERNAL REVENUE SERVICE STATE OF WISCONSIN	
ACCOUNT	50605 50207 50815	50601 50603 50304 50801 50209 50202	50825 50207 50815 50308 50209 50200	
DATE	1/1/2022 1/14/2022 1/14/2022 1/14/2022 1/14/2022	1/14/2022 1/28/2022 1/28/2022 1/28/2022 1/28/2022 1/28/2022	2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/25/2022 2/25/2022	
CHECK#	adj-1 10652 10653 10654 10656	10657 DIRECT 10658 10659 10660 10661 DIRECT DIRECT	10662 10663 10665 10665 10666 DIRECT DIRECT DIRECT	

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

<u>TOTAL</u>	9,825.97		9,856.95	
1,556.50 1,556.50 1,556.52 20.00	3,133.02	1,556.51	3,113.01	
ASSETS & LIABILITIES 20.00 20.00 320.00 262.83	20.00	20.00 275.54 320.00 262.83 61.47 490.02	20.00 20.00 275.54 320.00 262.83 61.47	
SPEC REV FUND EXPENSES	1			
22.00 500.00 4,031.25 600.00 275.56 262.83	22.00 500.00 4,031.25	59.98 17.75 3.90 10.54 18.97 275.56 262.83	22.00 500.00 4,031.25 600.00 29.99 1.00 275.56 262.83 61.47	
DESCRIPTION PAYROLL DEFERRED COMPENSATION LIFE INSURANCE—APRIL PROGRAM CONSULTANT—GENERAL EXECUTIVE DIRECTOR MONTHLY ADMINISTRATIVE FEE PAYROLL DEFERRED COMPENSATION RETIREMENT PAYMENT—FEBRUARY FEDERAL WITHHOLDING SOCIAL SECURITY COMPANY SOCIAL SECURITY EMPLOYEE MEDICARE COMPANY MEDICARE COMPANY MEDICARE EMPLOYEE STATE WITHHOLDING	MARCH TOTAL PAYROLL DEFERRED COMPENSATION LIFE INSURANCE—MAY PROGRAM CONSULTANT—GENERAL EXECUTIVE DIRECTOR MONTHLY CARMINISTED ATAYE FEE	MONITY ADMINISTRATIVE FEER PAYROLL DEFERRED COMPENSATION WEBSITE POSTAGE WATER HEADPHONES MEETING EXPENSE RETIREMENT PAYMENT—MARCH FEDERAL WITHHOLDING SOCIAL SECURITY COMPANY SOCIAL SECURITY EMPLOYEE MEDICARE COMPANY MEDICARE EMPLOYEE MEDICARE EMPLOYEE STATE WITHHOLDING	APRIL TOTAL PAYROLL DEFERRED COMPENSATION LIFE INSURANCE—JUNE PROGRAM CONSULTANT—GENERAL EXECUTIVE DIRECTOR MONTHLY ADMINISTRATIVE FEE PAYROLL DEFERRED COMPENSATION WEBSITE SUBSCRIPTION RETIREMENT PAYMENT—APRIL FEDERAL WITHHOLDING SOCIAL SECURITY COMPANY SOCIAL SECURITY EMPLOYEE MEDICARE COMPANY MEDICARE COMPANY MEDICARE EMPLOYEE STATE WITHHOLDING MAY TOTAL	
VENDOR DIANE ROSKOM NACO MIDWEST SECUTAN FINANCIAL SIGMA DIANE ROSKOM NACO MIDWEST DEPARTMENT OF EMPLOYEE TRUST INTERNAL REVENUE SERVICE STATE OF WISCONSIN	DIANE ROSKOM NACO MIDWEST SECUTIAN FINANCIAL SIGMA	DIANE ROSKOM NACO MIDWEST ASS BANK —WWW. 1 and 1 COM —USPS — WALMART — AMAZON —PICK AND SAVE DEPARTMENT OF EMPLOYEE TRUST INTERNAL REVENUE SERVICE STATE OF WISCONSIN	DIANE ROSKOM NACO MIDWEST SECUTIAN FINANCIAL SIGMA DIANE ROSKOM NACO MIDWEST ASS BANK —WWW. 1 and 1 COM OFREN BAY PRESS DEPARTMENT OF EMPLOYEE TRUST INTERNAL REVENUE SERVICE STATE OF WISCONSIN	
ACCOUNT 50207 50815 50209 50201	50207 50815	50308 50303 50310 50308 50209 50201	50207 50815 50303 50304 50209 50201	
DATE 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/25/2022 3/25/2022	4/8/2022 4/8/2022 4/8/2022 4/8/2022	4/22/2022 4/22/2022 4/20/2022	5/6/2022 5/6/2022 5/6/2022 5/20/2022 5/20/2022 5/24/2022	
CHECK# 10669 10670 10671 10673 10674 DIRECT DIRECT	10675 16676 16677 16678	10679 10680 DIRECT DIRECT DIRECT	10681 10683 10683 10685 10686 DIRECT DIRECT	

15,481.12 88,481.68

6,155.71

16,588.48

50,256.37

YTD TOTAL

DENTAL INSURANCE

50205

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

ACCT 50201 S	SOCIAL SECURITY	DESC	AMT	<u>XI</u>
DIRECT	FEB INTERNAL REVENUE MAR INTERNAL REVENUE APRIL INTERNAL REVENUE JUNE INTERNAL REVENUE JULY INTERNAL REVENUE JULY INTERNAL REVENUE AUGUST INTERNAL REVENUE OCTOBER INTERNAL REVENUE DECEMBER INTERNAL REVENUE	SOCAL SECURITY SOCIAL SECURITY	331.34 253.44 262.83 262.83	
50202 DIRECT	MEDICARE JAN INTERNAL REVENUE FEB INTERNAL REVENUE MAR INTERNAL REVENUE APRIL INTERNAL REVENUE JUNE INTERNAL REVENUE JULY INTERNAL REVENUE AUGUST INTERNAL REVENUE OCTOBER INTERNAL REVENUE OCTOBER INTERNAL REVENUE NOVEMBER INTERNAL REVENUE DECEMBER INTERNAL REVENUE	MEDICARE MEDICARE MEDICARE MEDICARE MEDICARE MEDICARE MEDICARE MEDICARE MEDICARE	77.49 59.27 61.47 61.47	1,373.27
50203 U	<u>UNEMPLOYMENT</u> WISCONSIN DWD HEALTH INSURANCE	UNEMPLOYMENT ASSESSMENT		321.17

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

	•	132.00	1,092.39
AMT	22.00 22.00 22.00 22.00 22.00		265.71 275.56 275.56 275.56
<u>DESC</u>	FEBRUARY PREMIUM MARCH PREMIUM APRIL PREMIUM JUNE PREMIUM JULY PREMIUM JULY PREMIUM OCTOBER PREMIUM NOVEMBER PREMIUM DECEMBER PREMIUM	FEBRUARY PREMIUM MARCH PREMIUM APRIL PREMIUM JUNE PREMIUM JULY PREMIUM AUGUST PREMIUM SEPTEMBER PREMIUM OCTOBER PREMIUM NOVEMBER PREMIUM	JANUARY RETIREMENT MARCH RETIREMENT APRIL RETIREMENT APRIL RETIREMENT JUNE PREMIUM JULY PREMIUM AUGUST PREMIUM SEPTEMBER PREMIUM OCTOBER PREMIUM DECEMBER PREMIUM
<u>DATE</u> <u>VENDOR</u>	LIFE INSURANCE JANUARY EXPENSE PAID DECEMBER 1/14/22 SECUTIAN FINANCIAL 2/28/22 SECUTIAN FINANCIAL 3/1/22 SECUTIAN FINANCIAL 4/8/22 SECUTIAN FINANCIAL 5/6/22 SECUTIAN FINANCIAL	DISABILITY JANUARY DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT FEB WISCONSIN RETIREMENT SYSTEM MAR WISCONSIN RETIREMENT SYSTEM APRIL WISCONSIN RETIREMENT SYSTEM JUNE WISCONSIN RETIREMENT SYSTEM JUNE WISCONSIN RETIREMENT SYSTEM JULY WISCONSIN RETIREMENT SYSTEM AUGUST WISCONSIN RETIREMENT SYSTEM OCTOBER WISCONSIN RETIREMENT SYSTEM OCTOBER WISCONSIN RETIREMENT SYSTEM NOVEMBER WISCONSIN RETIREMENT SYSTEM DECEMBER WISCONSIN RETIREMENT SYSTEM DECEMBER WISCONSIN RETIREMENT SYSTEM DECEMBER WISCONSIN RETIREMENT SYSTEM
ACCT	<u>50207</u> LIFE ADJ-1 10655 10665 10671 10677 10683	50208 DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	50209 RET DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT SI DIRECT

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

ZI ZI		•	•	17.75		90.00			1.00
AMI			17.75		90.00				1.00
DESC		ANNUAL CELL CHARGES ANNUAL CELL CHARGES ANNUAL CELL CHARGES	POSTAGE	POSTAGE	TEAM BRICKS TEAM BRICKS TEAM BRICKS	TEAM BRICKS TEAM BRICKS TEAM BRICKS TEAM BRICKS REIMBURSEMENT	ANNUAL COPIER MAINTENANCE ANNUAL COPIER MAINTENANCE	WI-GFOA DUES DUES-GREG DUES DUES-PAT	
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ACCT#	50301	50302	\$030 <u>03</u>		50304	OTHER R	50305	50306	20307

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

XIO		182.67		22.87
AMT	29.99 52.17 59.98 10.54 29.99			3.90 18.97
DESC	BUSINESS FEE CATO WEBSITE DOMAIN CATIO WEBSITE HEADPHONES ATO WEBSITE CATIO WEBSITE SUPPLIES SUPPLIES SUPPLIES	HELFING UNIT		WATER MEETING EXPENSE WATER WATER WATER MEETING EXPENSE PMI LUNCH MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE
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	DIRECT	히	MIS	DIRECT DIRECT DIRECT DIRECT
ACCT#	90308	50309	50310	

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

TRAVEL, CONFERENCE AND TRAINING

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AMT			
DESC.		TRAVEL REIMB-SIGMA MEETING-SIGMA TRAVEL REIMB-SIGMA MILEAGE	CONFERENCE CONFERENCE CONFERENCE
VENDOR	BOARD MEMBER MILEAGE AND EXPENSES	STAFF MILEAGE AND EXPENSES PATRICK WEBB ASS BANK WHISTLING STRAAITS PATRICK WEBB DIANE ROSKOM	SSS BANK-GFOA US BANK-SMA US BANK-IGFOA
DATE	BOARD MEMBER		50403 CONFERENCES DIRECT
ACCT #	50401	<u>50402</u> DIRECT	50403 DIRECT

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT INSURANCE

ZI ZI	397.00	5,115.00	15,345.00
397 00	5,115.00		15,345.00
DESC WORKERS COMP WORKERS COMP	WORKERS COMP-REFUND WORKERS COMP-REFUND GENERAL LIABILITY GENERAL LIABILITY CYRER LIABILITY	SIR CLAIM NON-OWNED AUTO	PROFESSIONAL LIABILITY ERRORS AND OMMISSIONS GENERAL LIABILITY - UMBRELLA UMBRELLA
DAT	EMC EMC 1/14/22 WMMIC WMMIC	WMMIC	1/14/22 WMMIC AON
ACCT # 50605 10652	50601 10657	50602	50603 10657 50604

20,857.00

PROFESSIONAL SERVICES

則		600.00	•
AMT	600.00		
DESC	ACCOUNTING SERVICES ACCOUNTING SERVICES AUDIT FEES ACCOUNTING SERVICES	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES
DATE	ANNUAL AUDIT 1/28/2022 HAWKINS, ASH, BAPTIE HAWKINS, ASH, BAPTIE CUIFTON ALLEN LARSON HAWKINS, ASH, BAPTIE	REGIONAL COUNSEL GRIGGS LAW OFFICE GRIGGS LAW OFFICE GRIGGS LAW OFFICE GRIGGS LAW OFFICE GODFREY AND KAHN GODFREY AND KAHN	LOCAL COUNSEL VANDE CASTLE SC VANDE CASTLE SC
ACCT #	10660	50802	<u> 50803</u>

25,656.25

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

ACCT #	<u>DATE</u> CONSTRUCTION CONSULTANT DUCKETT GROUP	<u>DESC</u> CAPITAL PROJECTS CONSULTING	AMT	<u>XID</u>
50808	PROGRAM CONSULTANT GREGORY T KUEHL CO. LLC	JANUARY SERVICES		•
50810	WEBSITE DEVELOPMENT			1
50811	EEASIBILITY STUDY			i :
50812	CONTRACTED SERVICES - BRICKS BRICKMARKERS	WEBSITE UPDATE		ı
10656 10656 10666 10672 10678 10684	MANAGEMENT/MAINTENANCE AUDIT 1/14/2022 SIGMA 2 2/11/2022 SIGMA 2 3/11/2022 SIGMA 8 4/8/2022 SIGMA 8 6/6/2022 SIGMA 5/6/2022 SIGMA	MONThLY CHARGE	5,131.25 5,131.25 5,131.25 5,131.25 5,131.25	•

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

E		
AMT		16,000.00
DESC	1	2022 EVENTS 2021 VOLLEYBALL 2020 GRANTS
DATE	ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	2/11/2022 DISCOVER GREEN BAY CVB CVB
ACCT#	50825 ECC	10664

16,000.00

DIRECTOR'S REPORT JUNE 13, 2022

	•	SPECI	AT.	REVENUE	FIND
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_	Fun	d	Sta	tem	ent	ł

• CAPITAL PROJECTS FUND

- District User Fee Fund Statement
- Sigma Update on Current Construction Projects

• DISABLED VETERAN, MINORITY AND WOMEN BUSINESS AND WORKFORCE PARTICIPATION

- Independent Monitor Report January 2004 December 2020
- BRICK/TILE SALES
 - March and April 2022 Sales
- REMAINING 2022 QUARTERLY MEETING DATES (held at 2:00 p.m.)
 - September 26, 2022
 - December 12, 2022
- OTHER MATTERS

SPECIAL REVENUE FUNDS REVENUE EXPENSES AND FUND BALANCE 5/31/2022

SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUND		2,079,815.47	2,191,511.19	2,925,585,97	2,925,585.97	(972,028.59) (972,028.59) 2,473,822.06	767,718.69
OPERATION AND MAINTENANCE FUND		114,547,498.11	116,689,115.51	70,444.50 886,943.17 800,000.00 190,867,383.46 281,845.56	192,906,616.69	84,286,864,61	7,214,310,43 7,214,310,43
8257 FUND		10,000,000,00 8,165,602.27 2,459,972.17 1,057,621.88 106,927,435.85 14,249,469.98	142,860,102.15	738,681.52	738,725.52	(84,286,863.90) 21,675.00 588.48 (21,675.00) (105,728.35) 32,146.73	(11,210,939,17) 46,550,580,42 46,550,580,42
TOTAL		124,547,498.11 8,165,602.27 2,459,972.17 1,057,621.88 2,079,815.47 106,927,435.85 212,161.00 16,538,547.62	261,988,654.37	3,982,636.65 886,943.17 800,000.00 190,867,383.46 281,845.56	196,818,852.99	21,675.00 21,675.00 21,675.00 (21,675.00) (1,932,809.94) 2,505,968.79	(11,210,933.17) 54,532,609.54 54,532,609.54
SOURCE	REVENUE	TICKET TAX LICENSE PLATES BRICKTILE SALES INCOME TAX CHECK OFF SPECIAL EVENTS SALES TAX SALES TAX INTEREST	TOTAL	EXPENDITURES BRICK COST/PROFEESIONAL SRVC ETC QUALIFIED BANK FEES ect SECURITY OPR AND MAINT MBEWNE EXPENSES OTHER BANK FEES	NET BALANCE	INVENTORY DEPOSITS IN TRANSIT ACCOUNTS PAYABLE-GFIBANK TRANSFER ACCOUNTS RECEIVABLE SALES TAX DEFERRED REVENUE ACCOUNTS RECEIVABLE—BRICKS ACCOUNTS RECEIVABLE—BRICKS ACCOUNTS RECEIVABLE—BRICKS ACCOUNTS RECEIVABLE—BRICKS ACCOUNTS RECEIVABLE FROM OTHER FUNDS ACCOUNTS RECEIVABLE STATE OPERATING TRANSFER TRANSFER	ACCOUNTS RECEIVABLE BANK INC ACCROED INTEREST

DISTRICT USER FEE 5/31/2022

O/O I/LOLL	PROJECT PHASE 2
DISTRICT USER FEE REIMBURSEMENT USER FEE COLLECTED	28,647,525.00 9,300,200.00
SUBTOTAL	37,947,725.00
TRANSFER IN O/M INTEREST PAID TOTAL INTEREST TOTAL REVENUE	211,363.93 1,469,177.17 1,680,541.10 39,628,266.10
NET REVERSALS BANK FEES REIMBURSEMENT USER FEE ISSUED BANK FEES REIMBURSED CAPITAL IMPROVEMENTS TOTAL EXPENSES	357,433.79 9,161,400.00 25,938,228.98 35,457,062.77
AVAILABLE BALANCE BANK BALANCE ADVANCE FROM OPERATION AND MAINTENACE DEPOSIT IN TRANSITS PAYMENT TO BE REISSUED DUE FROM O AND M	4,171,203.33 4,171,203.33 4,171,203.33



DISABLED VETERAN, MINORITY AND WOMEN BUSINESS AND WORKFORCE PARTICIPATION

INDEPENDENT MONITOR REPORT

For the period January 2004 – December 2020

May 11, 2022

TABLE OF CONTENTS

EXECUTIVE SUMM	IARY	1			
INTRODUCTION		3			
DATA COLLECTION AND ANALYSIS 4					
O&M EXPENDITUR	RES SUBJECT TO PARTICIPATION	4			
BUSINESS PARTIC	PATION	5			
WORKFORCE PAR	TICIPATION	8			
CONCLUSION		9			
ATTACHMENT A:	Operations & Maintenance ("O&M") Reimbursement Request (January 2004 – December 2020)				
ATTACHMENT B:	O&M and Construction Expenditures Subject to Participation (January 2004 – December 2020)				
ATTACHMENT C:	Operations & Maintenance - Targeted Business Participation (January 2004 – December 2020)				
ATTACHMENT D:	Construction – Targeted Business Participation (January 2011 – December 2020)				

Independent Monitor

CROSS MANAGEMENT SERVICES, INC.

315 West Court Street, Suite 200 Milwaukee, WI 53212 414 449 4920

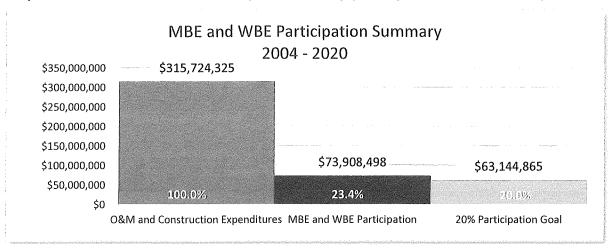
Executive Summary

The Wisconsin Statutes established supplier and workforce diversity goals for operations, maintenance, and construction activities at Lambeau Field. Annually, an Independent Monitor reviews the activities and issues a report on the aggregate participation achieved by disabled veteran¹, minority, and women businesses and workers. This report covers the period of January 2004 – December 2020.

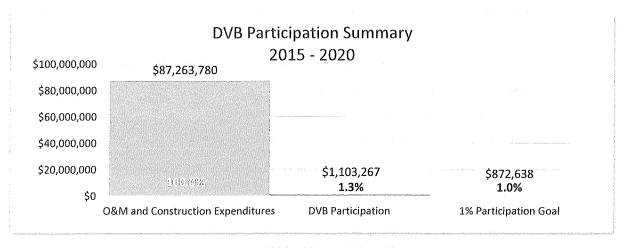
Business Participation

The Green Bay Packers ("Team") or its' general contractors made payments of over \$75 million to certified disabled veteran ("DVB"), minority ("MBE"), and women ("WBE") business enterprises (collectively "Targeted Business"). These payments represent 1.3% DVB and 23.4% MBE and WBE participation on operations, maintenance ("O&M"), and construction activities at Lambeau Field and exceed the 21% combined goal established for those entities' at Lambeau Field.

Graph 1: MBE and WBE Business Participation Summary (January 2004 – December 2020)



Graph 2: DVB Business Participation Summary (January 2015 – December 2020)



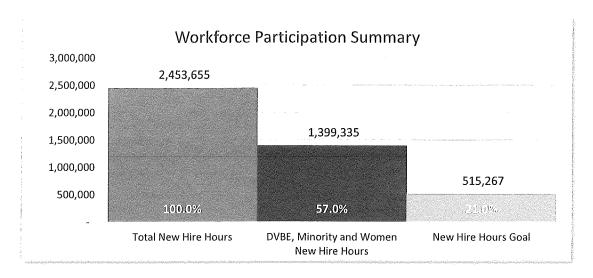
¹ In 2014, the Wisconsin legislature amended Sections 229.8273(2) and (3) by adding a 1% disabled veteran business goal and a 1% goal for employees of a disabled veteran business. These additional goals increase the business and workforce goals to 21%.

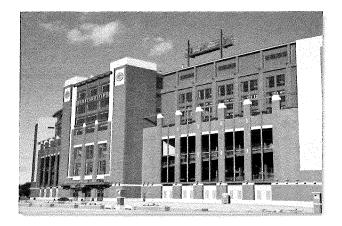


Workforce Participation

The minority and women new hires and employees of disabled veteran business (collectively "Targeted Workforce") worked 1,399,335 hours. The Targeted Workforce represents 57.0% of the total hours worked by new hires employed by vendors and contractors providing O&M and construction services at Lambeau Field. Consistently, the Team has exceeded the 21% disabled veteran, minority, and women workforce goals. Below, Graph 3 summarizes the hours worked by new hires and employees of the disabled veteran business at Lambeau Field.

Graph 3: Targeted Workforce Participation Summary (January 2004 – December 2019)









Introduction

In 2000, the Wisconsin State Statutes created the Green Bay/Brown County Professional Football Stadium District ("Stadium District"). Sections 229.8273(2) and (3) established 15% minority and 5% women business and workforce participation goals to be met during the construction and operations and maintenance of Lambeau Field. Effective April 4, 2014, Wisconsin Act 192 amended Sections 229.8273(2) and (3) by adding a 1% disabled veteran business goal; and a 1% goal for employees of a disabled veteran business. This provision increased the combined goal to 21% participation for targeted business and workforce.

Section 229.8273(7) provides that:

The goals under subs. (2) and (3) shall apply to all of the following:

- (a) Any insurance-funded repair work on football stadium facilities
- (b) Any post-construction contract related to football stadium facilities for management of the facilities, for professional services and for development services, except that this paragraph does not apply to a post-construction contract for general maintenance of football facilities that is provided by a political subdivision.

Section 14.5(d) of the Lambeau Field Lease Agreement ("the Lease") provides that:

In consultation with the District, the Team shall, at the Team's sole cost, comply with all obligations and responsibilities of the District with respect to minority and women contracting as provided under Section 229.8273, <u>Wis. Stats</u>, and comply with the provisions of 229.8275, <u>Wis. Stats</u>, and shall indemnify the District for all loss, liability, damages or expenses, including reasonable attorney's fees, arising out of failure to comply. Prior to the Commencement Date of the Primary Term, the Team shall deliver to the District a plan of action, in form reasonably satisfactory to the District and consistent with the plan of action adopted by the Developer under the Construction Administration Agreement, detailing the procedures and policies the Team will undertake to assure continued compliance with Section 229.8273 <u>Wis. Stats</u>. throughout the Primary Term and shall thereafter in December of each year throughout the Primary Term deliver to the District a written report, in form reasonably satisfactory to the District detailing and confirming the Team's compliance with this Section 14.5 (d), forecasting the following year's events which may trigger the provisions of Section 229.8273 <u>Wis. Stats</u>. and setting forth the steps the Team will take in the upcoming year to comply with Section 229.8273 <u>Wis. Stats</u>.

The Targeted Business Participation and Workforce Diversity Plan ("Plan") was adopted on December 17, 2003, and updated on January 21, 2004, and August 18, 2004. The Plan was developed to meet the Team and Stadium District's statutory requirements, while serving as a guide for measuring targeted business and workforce participation achieved. The Plan provides that the Independent Monitor will prepare an annual report evaluating compliance with this Plan and the Stadium District's statutory obligations.



Data Collection and Analysis

The Independent Monitor reviewed data submitted by the Green Bay Packers ("Team"), AFF Research LLC ("Program Coordinator"), contractors and vendors. Specifically, the Independent Monitor gathered and reviewed the following:

- Operations and Maintenance Reimbursement Request Summary
- Detailed Account Expenditures Reports
- Monthly Targeted Business and Workforce Participation Reports prepared by the Program Coordinator
- Contractor/Vendor contracts, invoices, payments, and employee data submitted to the Program Coordinator
- Confirmations of payments received by targeted business enterprises and submitted to the Independent Monitor
- New hire forms and payroll data submitted to the Program Coordinator
- Certifications of disabled veteran, minority, and women business enterprises

O&M Expenditures Subject to Participation

Annually, the Team requests reimbursement for construction and certain other expenditures incurred for the operations and maintenance of the football stadium. Based on statutory limits, the actual amount paid by the Stadium District to the Team, as O&M Reimbursement, may be less than the reimbursement request submitted by the Team as shown in Table 1 below. It was agreed by the Stadium District and the Independent Monitor that the O&M Reimbursement Approved would become the starting point for calculating the O&M Expenditures Subject to Participation and used to determine the percentage of targeted business participation.

Table 1: O&M Reimbursement Approved Summary (January 2004 – December 2020)

Description	Total
Team's O&M Reimbursement Request	\$189,007,278
Less: Non-Reimbursed Expenditures	(\$20,983,366)
O&M Reimbursement Approved	\$168,023,912

To arrive at the O&M Expenditures Subject to Participation, the O&M Reimbursement Approved was reduced by expenditures that are exempted from participation. The Wisconsin Statutes and Stadium District policies created several categories of expenditures that are exempt from targeted business participation.

- 1. Contracts for general maintenance provided by a political subdivision
- 2. Expenditures paid for staff salaries and benefits and to regulated and insurance companies
- 3. Contracts of less than \$25,000²
- Exemption granted by the Community Advisory Council to contractors/vendors that prove minority
 or women firms that are unavailable to perform a service or supply a product covered by the contract.

² In 2008, the Independent Monitor and Stadium District agreed to eliminate the exemption for expenditures of \$25,000 or less,



4

The O&M Expenditures Subject to Participation is determined after adjusting the O&M Reimbursement Approved amount by the allowable and approved exemptions. The Construction Expenditures are added to the O&M Expenditures Subject to Participation to calculate the O&M and Construction Expenditures Subject to Participation, which is used as the denominator when calculating the Targeted Business participation achieved. For the period January 2004 – December 2020, O&M and Construction Expenditures Subject to Participation is \$315,724,325 as shown on Table 2 below.

Table 2: O&M and Construction Expenditures Subject to Participation Summary³

		Total
O&M Reimbursement Request	\$	168,023,912
Construction (2004 - 2008)	\$	10,516,171
Less: Exemptions and Adjustments	\$	(113,383,883)
O&M Expenditures Subject to Participation	\$	65,156,200
Construction Expenditures Subject to Participation (2011 - 2018)	\$	250,568,125
	T	
Total O&M and Construction Expenditures Subject to Participation	\$	315,724,325

Business Participation⁴

From January 2004 through December 2020, the aggregate payments of \$73,908,498 to minority and women firms exceed the 20% participation goal with 23.4% participation of the Total O&M and Construction Expenditures Subject to Participation, as shown on Table 3.

Table 3: Minority and Women Participation as a Percent of Expenditures Subject to Participation

Category	Expenditures	MBE	MBE %	WBE	WBE %	MBE & WBE	MBE & WBE %
O&M Expenditures Subject to							
Participation (2004 - 2020)	\$ 65,156,200	\$ 4,755,093	7.3%	\$ 9,759,613	15.0%	\$ 14,514,706	22.3%
Construction Expenditures Subject							
to Participation (2004 - 2020)	\$ 250,568,125	\$ 42,985,141	17.2%	\$16,408,652	6.5%	\$ 59,393,793	23.7%
Total O&M and Construction							
Expenditures Subject to Participation	\$ 315,724,325	\$ 47,740,233	15.1%	\$26,168,265	8.3%	\$ 73,908,498	23.4%

⁴ As the DVB participation goal did not become applicable until 2015, the DVB participation achieved is reported separately.



³ On prior reports, construction expenditures incurred in 2004 – 2008 were identified as Construction Expenditures. Given the minor nature of these projects compared to the major construction projects undertaken in 2011 – 2016, those construction expenditures are included as O&M Expenditures on this and future reports.

The monitoring of DVB participation began in 2015. The DVB participation achieved based on 2015 – 2020 Total O&M and Construction Expenditures of \$87,263,780 is 1.3%, which exceeds the 1% DVBE participation goal as shown on Table 4 below.

Table 4: Disabled Veteran Business Participation (January 2015 – December 2020)

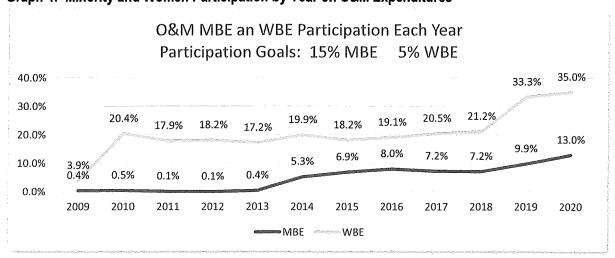
Category	E	Expenditures	DVB	DVB %
O&M Expenditures Subject to Participation (2015 - 2020)	\$	25,367,201		
Construction Expenditures Subject to Participation (2015 - 2020)	\$	61,896,579	\$ 1,103,267	1.8%
Total O&M and Construction Expenditures Subject to Participation	\$	87,263,780	\$ 1,103,267	1.3%

As displayed on the tables above, construction projects have given the Team and its' contractors greater opportunity for participation by disabled veteran, minority, and women business enterprises. Participation by these firms on construction projects usually exceeds the 21% goal and makes up for any shortfall on O&M expenditures.

O&M Targeted Business Participation

During 2006 - 2009, the annual O&M Targeted Business participation was substantially below the 20% goal. In 2010, the Program Coordinator implemented strategies to increase the number of and the amount paid to Targeted Business. The Program Coordinator's strategies consisted of several initiatives such as intensive outreach to minority and women-owned firms, a mentor-protégé program, and a technical support system. Execution of these strategies resulted in the largest 12-month increase (+3.1%) in minority business participation since 2009, however, MBE participation continues to lag the 15% goal. Meanwhile, women business participation efforts are continuing to prove fruitful with progress reporting at sevenfold greater than its' 5% goal. Notwithstanding the WBE results, the Program Coordinator and Team must re-focus their efforts on achieving similar results for MBE participation.

Graph 4: Minority and Women Participation by Year on O&M Expenditures

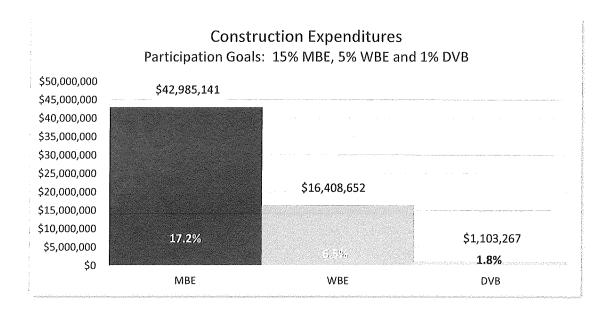


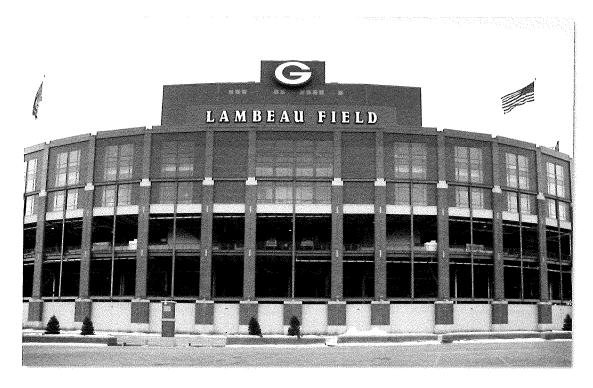


Construction Targeted Business Participation

The cumulative expenditures with minority, women, and disabled veteran firms on construction projects exceeds the aggregate 21% goal and the goal for each diverse type of business. Graph 5 displays the dollar value and percentage participation by type.

Graph 5: Construction Expenditures with Minority, Women and Disabled Veteran Business







Workforce Participation

Lambeau Field has a diverse workforce with minority and women workers exceeding 50% of the total new hires, as shown in Table 5. Of the 2,453,655 hours worked by employees of DVB and new hires, DVB employees and minority and women workers have worked 57.0% of the hours.

Table 5: Total Workforce Hours (January 2004 – December 2020)

Туре	Total New Hire Hours	DVB Employee Hours	% DVB Employee Hours	Minority New Hire Hours	% Minority	Women New Hire Hours	% Women	Total DVB, Minority, & Women Hours	% DVB, Minority, & Women
O&M	2,164,928	·		414,813	19.2%	894,441	41.3%	1,309,254	60.5%
Construction	288,727	27,668	9.6%	41,192	14.3%	21,221	7.3%	90,081	31.2%
Total	2,453,655	27,668	1.1%	456,005	18.6%	915,662	37.3%	1,399,335	57.0%

O&M Workforce Participation

Most of the O&M vendors have had a large, diverse workforce at Lambeau Field, as shown in Table 6. Of those vendors with minority and women new hires, the participation ranges from 28.9% - 95.1%.

Table 6: O&M New Hire Hours (January 2004 – December 2020)

Table o. Odivi New Tille	ilouis Joanu	ary 2004 -	Deceimei	2020)			
						Total Minority &	
	New Hire	Minority New		Women New	%	Women New	% Minority
Company	Hours	Hire Hours	% Minority	Hire Hours	Women	Hire Hours	& Women
Central Restoration	1,694	274	16.2%	587	34.7%	861	50.8%
City Wide, Inc.	189		0.0%		0.0%	-	0.0%
Cleaner Carpets	29,259	5,332	18.2%	6,296	21.5%	11,628	39.7%
Holland-Selmer LLC	256		0.0%		0.0%	-	0.0%
Heidl Heath Farms	1,414	866	33.2%	249	66.6%	1,115	78.8%
Kocken & Associates	112		0.0%		0.0%	-	0.0%
Labor Ready	84,282	36,138	42.9%	16,728	19.8%	52,866	62.7%
Levy Restaurants	976,090	187,712	19.2%	429,075	44.0%	616,787	63.2%
Levy Restaurants - Curly's Pub	797,857	90,550	11.3%	359,358	45.0%	449,908	56.4%
Mill Coatings & Subs	1,726	976	56.5%		0.0%	976	56.5%
NE Asphalt, Inc.	38		0.0%	11	28.9%	11	28.9%
PMI & Subs	76,338	4,048	5.3%	30,006	39.3%	34,054	44.6%
Pro One Janitorial	36,286	22,026	60.7%	9,400	25.9%	31,426	86.6%
QPS Companies	147,518	56,140	38.1%	42,731	29.0%	98,871	67.0%
STS Buildings	10,340	9,836	95.1%		0.0%	9,836	95.1%
Quality Sandblasting & Subcontra	1,529	915	59.8%		0.0%	915	59.8%
Total New Hire Hours	2,164,928	414,813	19.2%	894,441	41.3%	1,309,254	60.5%

Construction Workforce Participation

Through 2020, DVB employees, and minority and women new hires employed by companies working on the construction projects at Lambeau Field performed 31.2% of the total hours worked⁵, which exceeds the 21% targeted workforce goal, as shown on Table 7.

⁵ Based on information provided by the Program Coordinator, these are the total new hire and minority and women new hire hours that the Independent Monitor could verify.



8

Table 7: Construction New Hire Hours (January – December 2020)

Table 7: Construction	n New Hir	e nours (January -	- Decemb	er ZuZu)			r	
]					Total DVB,	
		DVB		Minority		Women		Minority &	% DVB,
	DVB and New	Employee	% DVB	New Hire	}	New Hire	.	Women	Minority &
Company	Hire Hours	Hours	Employee	Hours	% Minority	Hours	% Women	Hours	Women
Appleton Lathing Corp.	2,838.50			0.00	0.0%		0.0%	-	0.0%
August Winters	2,026.00			0.00	0.0%		0.0%	-	0.0%
Bisley Fabrication Inc	30.00			0.00	0.0%		0.0%		0.0%
C.M. Morris Group Inc.	56.50			0.00			0.0%		0.0%
Central Restoration	6,952.80			80.50		717.75	10.3%	798.25	11.5%
Craft Inc	1,050.00			311.50			0.0%	311.50	29.7%
Eastern Sign Tech, LLC	182.00			0.00			0.0%	-	0.0%
Express Insulation, Inc.	2,201.00			0.00		741.00	33.7%	741.00	33.7%
H & M Stainless Specialists LLC				120.00		,	0.0%	120.00	27.0%
Heath Farms, Inc.	813.75			678.50		208.75	25.7%	887.25	109.0%
Hillside Dampproofing Inc.	403.75			7.00			0.0%	7.00	1.7%
HJ Martin (Flooring)	445.25			10.50			0.0%	10.50	2.4%
HJ Martin (Drywall)	13,512.25			2,594.25	19.2%		0.0%	2,594.25	19.2%
HJ Martin(Glass/Glazing)	1,867.75			0.00	0.0%		0.0%	-	0.0%
IEI GeneralContractors, Inc.	1,210.00			0.00	0.0%		0.0%	-	0.0%
Insulators, Inc.	371.25			0.00	0.0%		0.0%		0.0%
Interior Installation Service	143.00			27.50	19.2%		0.0%	27.50	19.2%
J.F. Ahern Co.	262.00			0.00	0.0%		0.0%	27.00	0.0%
JCP Construction, LLC	492.00			255.00	51.8%		0.0%	255.00	51.8%
Johnson Control	81.20			0.00	0.0%		0.0%	200.00	0.0%
Jones Sign Company	1,073.25			0.00	0.0%		0.0%	_	0.0%
Klein Dickert Company, Inc.	10,811.75			649.50	6.0%	388.00	3.6%	1,037.50	9.6%
Macco's Commerical Interiors	387.00			139.00	35.9%	300,00	0.0%	139.00	35.9%
Mashl Studs&Drywall	883.00			0.00	0.0%		0.0%	100.00	0.0%
Masse's Floor Coating	664.00			133.00	20.0%	**************************************	0.0%	133.00	20.0%
Mavid GlassGlazing	37,899.50			7,923.75	20.9%	450.25	1.2%	8,374.00	22.1%
Mavid Flooring	690.00			0.00	0.0%	-	0.0%	0,014.00	0.0%
Midwest Stairs & Iron, Inc.	2,738.25			2.00	0.1%	-	0.0%	2.00	0.1%
Miron Construction	40,150.30			5,322.80	13.3%	11,627.50	29.0%	16,950.30	42.2%
Muza Sheet Metal Co Inc.	1,516.75			0,022.00	0.0%	11,027.00	0.0%	10,000.00	0.0%
Nations Roof	5,466.00			0.00	0.0%		0.0%		0.0%
Northern Metal & Roofing Co., I	215.75			0.00	0.0%		0.0%		0.0%
Omni Glass&Painting	515.00			0.00	0.0%		0.0%		0.0%
Ostrenga	376.50			2.50	0.7%		0.0%	2.50	0.7%
Otis Elevator Company	4,048.50			134.25	3.3%		0.0%	134.25	3.3%
Panacea Group	27,667.96	27,667.96	100%	101.20	0.070		0.070	27,667.96	100.0%
Per Mar Security	983.00	21,001.00	10070	572.75	58.3%	3.50	0.4%	576.25	58.6%
ProFoamers Inc	128.75			128,75	100.0%	0.00	0.0%	128.75	100.0%
Reeks Marold	658.50			120,10	0.0%		0.0%	120.70	0.0%
RHD Plumbing Inc	2,599.00			296.50	11.4%		0.0%	296.50	11.4%
SPE SPE	17,777.50			1,527.50	8.6%	227.50	1.3%	1,755.00	9.9%
Soper Sewer & Water LLC	844.50			1,027.00	0.0%	221,00	0.0%	1,700,00	0.0%
Standing Stone Erecting	80.00			80.00	100.0%		0.0%	80.00	100.0%
The Boldt Company	9,536.00			386.00	4.0%	849.00	8.9%	1,235.00	13.0%
Thomas A. Mason Co.	514.00			300.00	0.0%	045.00	0.0%	1,200.00	0.0%
TSI Inc.	9,506.35			883.00	9.3%	5,232.95	55.0%	6,115.95	64.3%
Tweet Garot	11,021.25			1,441.50	13.1%	29.50	0.3%	1,471.00	13.3%
United States Alliance Fire Proje	374.50			1,74 1.00	0.0%	29.00	0.0%	1,47 1.00	0.0%
Van Ert Electric Coompany	3,307.00			3.00	0.0%	202.00	6.1%	205.00	6.2%
VDH Electric	58,937.50			17,036.00	28.9%	543.00	0.1%	17,579.00	29.8%
VerHelen Inc	1,971.00			445.50	22.6%	043.00	U.970	445.50	29.8%
Total New Hire Hours	288,726.61	27,667.96	9.6%	41,192.05	14.3%	21 220 70	7.3%		
I UMI INCW FILE FIUUIS	200,720.01	21,007.90	9.0%	41,182.00	14,370	21,220.70	1.370	90,080.71	31.2%



Conclusion

For the period of January 1, 2004 through December 31, 2020, the Team exceeded the:

- 20% Minority and Women and 1% Disabled Veteran Business goals with 23.4% MBE and WBE and 1.3% DVB participation.
- 20% minority and women new hire goal and 1% goal for employees of DVB firms with 57.0% of the total new hire hours worked by minority and women workers and employees of DVB firms.

These achievements are a direct result of the programs implemented by the Team and Program Coordinator to increase the Targeted Business participation on O&M activities, the Targeted Business participation achieved on the construction projects, and contractors employing diverse workers.



LAMBEAU FIELD OPERATIONS AND MAINTENANCE REIMBURSEMENT REQUEST

In each year, except 2008, the Stadium District paid the Team less than the amount of the O&M Reimbursement Request. To minimize the impact of the non-reimbursed expenditures on the O&M Expenditures Subject to Participation, the amount of the non-reimbursed O&M Expenditures were allocated to expense items that were eligible for exemption as shown in the tables below.

O&M Reimbursement Approved

	2004 - 2014	2015	2016	2017	2018	2019	2020	Total
Team's O&M Reimbursement Request	\$109,118,387	\$12,976,730	\$13,719,083	\$14,325,127	\$15,645,367	\$15,621,428	\$7,601,156	\$189,007,278
Less: Non-Reimbursed Expenditures	(\$7,858,975)	(\$1,341,730)	(\$2,479,083)	(\$1,542,127)	(\$3,236,667)	(\$2,873,628)	(\$1,651,156)	(\$20,983,366)
O&M Reimbursement Approved	\$101,259,412	\$11,635,000	\$11,240,000	\$12,783,000	\$12,408,700	\$12,747,800	\$5,950,000	\$168,023,912

Expenses/Vendors	2	004 - 2014	2015		2016	2017	2018	2019	2020	Total
Salaries & Benefits	\$	6,654,912	\$ 1,341,730	\$\$	2,479,083	\$ 1,542,127	\$ 3,236,667	\$ 2,873,628	\$ 1,651,156	\$ 19,779,303
Wisconsin Public Service	\$	1,204,063								\$ 1,204,063
Total Non-Reimbursed Expenditures	\$	7.858.975	\$ 1.341.730	\$	2,479,083	\$ 1.542.127	\$ 3.236.667	\$ 2.873.628	\$ 1.651.156	\$ 20.983.366

O&M and Construction Expenditures Subject to Participation January 2004 - December 2020

Description	2004 - 2016		2017	Ī	2018	Π	2019	П	2020	Г	Total
O&M Reimbursement Request	\$124,134,412	\$	12,783,000	\$	12,408,700	\$	12,747,800	\$	5,950,000	\$	168,023,912
Construction Expenditures (2004 - 2008)	\$ 10,516,171			Ė		广		Ϊ́		\$	10,516,171
Exemptions	\$ -									\$	
Expenditures < \$25,000	\$ 2,838,432									\$	2,838,432
Central Restoration LLC	\$ 295,389					T		Т		\$	295,389
Cygnet Turf & Equipment	\$ 28,069	Г		Г	,	Г				\$	28,069
Foley and Lardner	\$ 27,304			Г	· · · · · · · · · · · · · · · · · · ·	T				\$	27,304
Kocken & Associates	\$ 140,278					Τ				\$	140,278
Labor Ready	\$ 426,806	Г								\$	426,806
Mills Coating	\$ 202,934					П		Г		\$	202,934
National Football League	\$ 242,809									\$	242,809
PMI	\$ 505,929					Г				\$	505,929
Quality Sandblasting Inc.	\$ 39,147									\$	39,147
Robinson Metals	\$ 40,354					Г				\$	40,354
Tuckahoe Turf Farm	\$ 107,880					Π				\$	107,880
WIPFLI LLP	\$ 200,049									\$	200,049
World Class Athletic	\$ 41,702					Π				\$	41,702
Insurance	\$ -									\$	~
AON Risk	\$ 9,080,085	\$	1,169,846	\$	1,401,987	\$	1,712,165	\$	1,225,427	\$	14,589,509
Public Entities										Г	
Appleton Police Department		\$	4,241	\$	5,340	\$	3,891	\$	1,135	\$	14,607
Ashwaubenon - Village and Water & Sewer	\$ 1,809,667	\$	110,327	\$	125,185	\$	62,941	\$	53,019	\$	2,161,139
Brown County	\$ 269,283		47,000	\$	104,970	\$	106,391	\$	109,799	\$	637,443
Green Bay - City and Water Utility	\$ 13,074,035		1,418,512	\$	1,215,282	\$	1,446,281	\$	183,300	\$	17,337,411
Marinette and Outagamie Counties	\$ 240	\$	459	\$	4,796	\$	-	\$	_	\$	5,495
State of Wisconsin	\$ 8,053	\$	48,363	\$	38,019	\$	29,991	\$	3,795	\$	128,221
Regulated Entities										\$	-
Earthlink/TDS/Dataline/Advance/NFL/Frank	\$ 352,118		73,798		83,432		354,875			\$	864,223
DirectTV/DISH	\$ 24,915			\$	6,295		6,765			\$	42,447
Integrys Energy Service/Constellation Energy	\$ 8,273,220		564,755	\$	710,291		617,663			\$	10,165,929
Time Warner Cable	\$ 2,480,446	\$	117,064	\$	324,065	\$ \$	345,355	\$	59,916	\$	3,326,846
Verizon	\$ 630,310			\$	257,626	\$	334,719			\$	1,222,654
Wisconsin Public Service	\$ 23,476,937	\$	2,112,255	\$	2,252,406	64	1,974,966	\$	960,667	\$	30,777,231
Salaries & Benefits											
Salaries, FICA & Health Insurance	\$ 21,924,933		2,524,863	\$	674,907	\$	1,533,650		315,293		26,973,646
Total Adjustments	\$ 86,541,325	\$	8,195,955	\$	7,204,601	\$	8,529,652		2,912,350		113,383,883
O&M Expenditures Subject to Participation	\$ 48,109,258	\$	4,587,045	\$	5,204,099	\$	4,218,148	\$	3,037,650	\$	65,156,200
Construction Expenditures (2011 - 2020)	\$236,807,695	\$	3,989,513	\$	1,787,585	\$	7,983,332	\$	-	\$	250,568,125
Total O&M and Construction Expenditures Subject to	#004 040 OF0	œ.	0 570 550	φ.	0.004.004	φ.	40.004.400	Φ.	0.007.070		045 704 005
Participation	\$284,916,953	\$	8,576,558	\$	6,991,684	ф	12,201,480	Ф	3,037,650	Þ	315,724,325

Operations & Maintenance Targeted Business Participation January 2004 - December 2020

Minority & Women Vendors	T	MBE		WBE		Total
Absolute Fortunate Finds	\$	92,286	T		\$	92,286
Advanced Maintenance Solutions LLC	\$	2,184,926			\$	2,184,926
AFF Research LLC			\$	1,139,228	\$	1,139,228
All Pavement Markings			\$	8,000	\$	8,000
Apple Valley Landscaping LLC		,	\$	593,393	\$	593,393
Arrow Pavement Maintenance Inc.	\$	16,964		· · · · · · · · · · · · · · · · · · ·	\$	16,964
BriteWay			\$	91,760	\$	91,760
Central Restoration LLC			\$	5,297,261	\$	5,297,261
City Wide, Inc.			\$	59,053	\$	59,053
Claridge Products & Equipment	1	,	\$	941	\$	941
Continuum architects & Planners S.C.			\$	83,224	\$	83,224
Cross Management Services, Inc.	\$	167,850			\$	167,850
Elevate 97			\$	11,565	\$	11,565
Express Insulation Inc.			\$	121,904	\$	121,904
Fly Me Flag LLC		_	\$	2,025	\$	2,025
GAT Supply Inc.			\$	71,284	\$	71,284
Global Janitors Inc.	\$	9,403			\$	9,403
Heidi A. Heath Farms Inc.		:	\$	1,172,773	\$	1,172,773
High Hawk	\$	71,827			\$	71,827
Holland Construction	\$	5,884			\$	5,884
Holland/Selmer LLC	\$	1,755,728			\$	1,755,728
Hues Corp.	\$	291,780			\$	291,780
IGS, Inc.			\$	170,393	\$	170,393
Insulation Technologies, Inc.	\$	11,000			\$	11,000
Jack's Maintenance Service Inc.			\$	647,906	\$	647,906
JANA-KING OF GREEN BAY	\$	43,696			\$	43,696
LP Mooradian Co.			\$	20,100	\$	20,100
Osbourn Supply			\$	2,086	\$	2,086
R Team Construction	\$	86,521			\$\$	86,521
Radisson Hotel & Conference Center	\$	8,542			\$	8,542
SPE Inc			\$	14,825	\$	14,825
Twin Lake Transit Ltd.			\$	143,640	\$	143,640
Valley Hydor Excavation			\$	9,700	\$	9,700
Vyron Corporation			\$	4,090	\$	4,090
Wash On Wheels LLC			\$	65,587	\$	65,587
White Buffalo Trucking	\$	8,685			\$	8,685
WI Elevator Inspection Inc.			\$	28,875	\$	28,875
Total Participation	\$	4,755,093	\$	9,759,613	\$	14,514,706
Participation Achieved		7.3%		15.0%		22.3%

Construction

Targeted Business Participation January 1, 2011 - December 31, 2020

COMPANY	Prime Contractor	DVB		MBE		WBE		tal Payments to 'B, MBE & WBE
A & C Plastics	Jones Sign		\$	408			\$	408
Advance Digital Solutions, LLC	Advance Digital Solutions,LLC				\$	282,334	\$	282,334
Affirmative Supply Co.	CM Morris				\$	64,428	\$	64,428
Applied Flooring Solutions, LLC	Applied Flooring Solutions, LLC				\$	74,080	\$	74,080
Applied Flooring Solutions, LLC	Hanson Masonry				\$	314,311	\$	314,311
Applied Flooring Solutions, LLC	HJ Martin				\$	24,815	\$	24,815
Applied Flooring Solutions, LLC	Miron Construction		<u> </u>		\$	49,778	\$	49,778
Arrow Pavement Maintenance	NorthEast Asphalt		\$	20,329	<u> </u>		\$	20,329
ASC Insulation	Miron Construction		\$	1,189,800			\$	1,189,800
ASC Insulation	Miron Construction		\$	240,306			\$	240,306
Bisley Fabrication	The Boldt Company		1		\$	48,754	\$	48,754
Brock White Company of Wisconsin, Inc.	Miron Construction		1		\$	3,959	\$	3,959
Brock White Company of Wisconsin, Inc.	Miron Construction		 		\$	309,574	\$	309,574
Calabrese Acctg & Mgmt	Omni Glass & Paint		1		\$	346,863	\$	346,863
Carl's Trucking LLC	Joe DeNoble Sewer & Water		\$	9,460	Ť	0.10,000	\$	9,460
Central Restoration LLC	Miron Construction		+*	0,100	\$	819,620	\$	819,620
Central Restoration LLC	Miron Construction				\$	536	\$	536
Central Restoration LLC	Miron Construction				\$	1,629,345	\$	1,629,345
Cisco Distributing LLC	Appleton Lathing		\$	494,026		1,020,040	\$	494,026
Cisco Distributing LLC	Miron Construction		\$	538,049	 		\$	538,049
	Miron Construction		\$	242,574			\$	242,574
Cisco Distributing LLC	VDH Electric Inc.		\$	5,131,719			\$	5,131,719
Cisco Distributing LLC	VDH Electric Inc.		\$	620,923			\$	620,923
Cisco Distributing LLC			\$	1,694,336			\$	1,694,336
Cisco Distributing LLC	VDH Electric Inc. VDH Electric Inc.		\$	68,869			\$	68,869
Cisco Distributing LLC			Ψ.	00,009	đ	29,000	\$	29,000
Compusteel Detailing Inc	Nimsgem Steel		+-		\$		\$	29,000
Con-Cor Company, Inc.	Miron Construction		1			29,282 42,225	·	
Cook's Construction of Brownville, Inc.	Appleton Lathing		+		\$		\$	42,225
Design Dimensions 2D, LLC	Henricksen				\$	249,437	\$ \$	249,437
Double D Landscaping, LLC	Miron Construction					19,100	<u> </u>	19,100
Double D Landscaping, LLC	Ostrenga Excavating		-		\$	24,066 53,306	\$	24,066
Eklunds Enterprises, LLC	Otis Elevator				\$		\$	53,306
Elevate 97	The Boldt Company			000 000	\$	378,357	\$	378,357
Equity Supply Group, LLC	Boelter Companies Inc.		\$	320,986			\$	320,986
Everst Construction, Inc.	Spirit Fab		\$	538,771	_	047.040	\$	538,771
Express Insulation, Inc.	August Winters & Sons				\$	247,810	\$	247,810
Express Insulation, Inc.	Tweet Garot				\$	1,184,065		1,184,065
Express Insulation, Inc.	Tweet Garot HVAC				\$	648,828		648,828
Express Insulation, Inc.	Tweet Garot Plumbing				\$	92,473		92,473
Express Insulation, Inc.	Tweet Garot Plumbing				\$	566,256	\$	566,256
GAT Supply Inc.	Pro Foamers		_		\$	62,540	\$	62,540
GAT-Supply Inc.	Miron Construction		4		\$	378,829	\$	378,829
GAT-Supply Inc.	Tweet Garot				\$	20,206	\$	20,206
GAT-Supply Inc.	WM Hein	······			\$	2,405		2,405
General Building Supply	Verhalen		\$	20,804			\$	20,804
Hard Rock Sawcutting	Lunda Construction		\$	7,092			\$	7,092
Hard Rock Sawcutting	Miron Construction		\$	381,717			\$	381,717
Hard Rock Sawcutting	Ostrenga Excavating		\$	33,244			\$	33,244
Hard Rock Sawcutting	Tweet Garot Mechanical		\$	10,600			\$	10,600
Hard Rock Sawcutting	VDH Electric Inc.		\$	73,622			\$	73,622
Hard Rock Sawcutting	The Boldt Company		\$	15,055			\$	15,055
Hues Services, Inc.	August Winters & Sons		\$	1,356,783			\$	1,356,783

ATTACHMENT D

Construction

Targeted Business Participation January 1, 2011 - December 31, 2020

COMPANY	Prime Contractor		DVB		MBE		WBE		Total Payments to DVB, MBE & WBE
Hues Services, Inc.	Tweet Garot			\$	4,685,577			\$	4,685,577
JCP Construction, LLC	Boelter Companies Inc.			\$	20,238			\$	20,238
Jeta Corporation	Appleton Lathing					\$	3,500	\$	3,500
Jeta Corporation	Appleton Lathing	\top				\$	3,750	\$	3,750
Jeta Corporation	Miron Construction			T		\$	3,472	\$	3,472
Jeta Corporation	Miron Construction					\$	2,321	\$	2,321
JF Cook, Co., Inc.	Miron Construction			\$	2,856			\$	2,856
Jordan Trucking #2	De Keyser			\$	28,613			\$	28,613
Jordan Trucking #2	Ostrenga Excavating			\$	35,906			\$	35,906
Jordan Trucking #2				\$	472			\$	472
Klein-Dickert Co., Inc.	Miron Construction			Ė		\$	134,463	\$	134,463
Klein-Dickert Co., Inc.	Miron/Hammes	_		<u> </u>		\$	1,400,037	\$	1,400,037
LP Mooradian, Co.	Macco's Interiors	\top		<u> </u>		\$	181,601	\$	181,601
Mashl Studs & Drywall, Inc.	Marshl Studs & Drywall	†		t^-		\$	859,100	\$	859,100
Mavid Constuction	Forestville Builders & Supply	+	······································	\$	302,392	<u> </u>	000,100	\$	302,392
Mavid Constuction	HJ Martin & Sons	+-		\$	1,625,237	-		\$	1,625,237
Mavid Constuction	HJ Martin & Sons (Glass)	+		\$	584,431	\vdash		\$	584,431
Mavid Constuction	HJ Martin & Sons (Wall/Glazing)	- 		\$	984,677			\$	984,677
Mavid Constuction	Marshi Drywali	+		\$	6,624			\$	6,624
Mavid Constuction	Miron Construction			\$	10,830,356			\$	10,830,356
Mavid Constuction	The Boldt Company	+		\$	1,941,531			\$	1,941,531
	International Concrete	-		\$	103,025	-		\$	103,025
Midwest Structure Engineering, Inc.	Merrill Iron & Steel	+		\$		-			
Oneida Sevens Generations		-	440 500	φ_	2,076,938	<u> </u>		\$	2,076,938
Panacea Group LLC	Miron Construction	\$	118,539	-		_		\$	118,539
Panacea Group LLC	Ostrenga Excavating	\$	24,413	<u> </u>				\$	24,413
Panacea Group LLC	DLM Holdings	\$	960,315	<u> </u>	400.404			\$	960,315
Precast Engineering Co.	International Concrete			\$	103,434			\$	103,434
Price & Sons, Inc.	JF Ahern	+		\$	45,453	_	F 000	\$	45,453
Red-D Mix Concrete, Inc.	Ostrenga Excavating			<u> </u>		\$	5,968	\$	5,968
Reeke Marold Co. Inc.	Miron Construction			<u> </u>		\$	1,008,005	\$	1,008,005
Reeke Marold Co. Inc.	Miron Construction	4				\$	318,234	\$	318,234
RHD Plumbing	The Boldt Company	<u> </u>				\$	215,019	\$	215,019
SPE, Inc.	Miron Construction	<u> </u>				\$	2,251,047	\$	2,251,047
Standing Stone Erecting, Inc.	Miron Construction			\$	1,318,155			\$	1,318,155
Superior Equipment, LLC	Boelter Companies Inc.			\$	322,127			\$	322,127
Sustainable Construction, LLC	Miron Construction			\$	2,741,868			\$	2,741,868
Sustainable Construction, LLC	Schmalz Custom Landscaping			\$	51,277			\$	51,277
Sustainable Construction, LLC	VDH Electric Inc.			\$	93,000			\$	93,000
Tegan Marketing	Appleton Lathing					\$	42,903	\$	42,903
Thomas A. Mason Company, Inc.	Miron Construction			\$	1,327,292			\$	1,327,292
Thomas A. Mason Company, Inc.	Miron Construction			\$	427			\$	427
Thomas A. Mason Company, Inc.	Miron Construction			\$	573,210			\$	573,210
Thomas A. Mason Company, Inc.	Thomas A. Mason Company, Inc.			\$	61,601			\$	61,601
Tremmel-Anderson Trucking, LLC	Ostenga					\$	292,461	\$	292,461
Tremmel-Anderson Trucking, LLC	SX Foundations					\$	85,345	\$	85,345
Twin Lake Transit, LTD	NorthEast Asphalt					\$	2,000	\$	2,000
Two Buffalo Construction	Appleton Lathing	T		\$	108,953			\$	108,953
Wisconsin Rebar, Inc.	IEI General	T		\		\$	89,064	\$	89,064
Wisconsin Rebar, Inc.	Miron Construction	1				\$	1,513,779	\$	1,513,779
Total		\$	1,103,267	\$	42,985,141	\$	16,408,652	\$	60,497,060
Participation Achieved		† <u> </u>	0.4%		17.2%		6.5%	<u> </u>	24.1%

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

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MERCHANT ACCOUNT TRANSACTIONS:	
Payments made by Visa	\$10,875.00
Payments made by MasterCard	\$1,900.00
Payments made by Discover	\$400.00
Payments made by AmEx	\$100.00
Payments made by check	\$0.00
TOTAL REVENUE EARNED:	\$13,275.00

DEPOSIT DETAIL				ALLOCATION		
Products:	Selling Price	Qty. Sold	Total Sales			ınit to BMI
GB16A	\$1,000.00		\$0.00	\$638.45	\$0.00 \$361.55	\$0.00
GB16AR	\$100.00		\$0.00	\$41.90	\$0.00 \$58.10	\$0.00
GB16AT	\$500.00		\$0.00	\$392.20	\$0.00 \$107.80	\$0.00
GB16ATR	\$50.00		\$0.00	\$18.97	\$0.00 \$31.03	\$0.00
GB16MC	\$2,500.00	3	\$7,500.00	\$2,252.12	\$6,756.36 \$247.88	\$743.64
GB48V	\$75.00	3	\$225.00	\$48.05	\$144.15 \$26.95	\$80.85
GB48VR	\$50.00		\$0.00	\$16.34	\$0.00 \$33.66	\$0.00
GB48VL	\$100.00	22	\$2,200.00	\$71.30	\$1,568.60 \$28.70	\$631.40
GB48VLR	\$75.00	9	\$675.00	\$39.59	\$356.31 \$35.41	\$318.69
GB88C	\$500.00		\$0.00	\$431.00	\$0.00 \$69.00	\$0.00
GB88CR	\$175.00		\$0.00	\$115.75	\$0.00 \$59.25	\$0.00
GB88V	\$150.00	2	\$300.00	\$105.50	\$211.00 \$44.50	\$89.00
GB88VR	\$100.00		\$0.00	\$46.00	\$0.00 \$54.00	\$0.00
GB88VL	\$200.00	4	\$800.00	\$152.00	\$608.00 \$48.00	\$192.00
GB88VLR	\$150.00		\$0.00	\$92.50	\$0.00 \$57.50	\$0.00
GT16A	\$1,250.00		\$0.00	\$888,45	\$0.00 \$361.55	\$0.00
GT16AR	\$125.00		\$0.00	\$65.14	\$0.00 \$59.86	\$0.00
GT16AT	\$625.00		\$0.00	\$517.20	\$0.00 \$107.80	\$0.00
GT16ATR	\$65.00		\$0.00	\$32.92	\$0.00 \$32.08	\$0.00
GT48V	\$100.00		\$0.00	\$71.30	\$0.00 \$28.70	\$0.00
GT48VR	\$75.00		\$0.00	\$39.59	\$0.00 \$35.41	\$0.00
GT48VL	\$125.00	1	\$125.00	\$94.55	\$94.55 \$30.45	\$30.45
GT48VLR	\$100.00	,	\$0.00	\$62.84	\$0.00 \$37.16	\$0.00
GT88C	\$750.00		\$0.00	\$663.50	\$0.00 \$86.50	\$0.00
GT88CR	\$225.00		\$0.00	\$162.25	\$0.00 \$62.75	\$0.00
GT88V	\$175.00		\$0.00	\$128.75	\$0.00 \$46.25	\$0.00
GT88VR	\$125.00		\$0.00	\$69.25	\$0.00 \$55.75	\$0.00
GT88VL	\$250.00		\$0.00	\$198.50	\$0.00 \$51.50	\$0.00
GT88VLR	\$200.00		\$0.00	\$139.00	\$0.00 \$61.00	\$0.00
GW88	\$250.00		\$0.00	\$198.50	\$0.00 \$51.50	\$0.00
GW88R	\$200.00		\$0.00	\$153.55	\$0.00 \$46.45	\$0.00
LW16MC	\$2,500.00		\$0.00	\$2,252.12	\$0.00 \$46.45	\$0.00
		1	\$500.00	\$403.50	\$403.50 \$96.50	\$96.50
LW816M	\$500.00	3	\$300.00	\$71.30	\$213.90 \$28.70	\$86.10
LW48L	\$100.00	3	\$0.00	98		
LW48LR	\$75.00		1988	\$39.59	\$0.00 \$35.41	\$0.00
LW88C	\$500.00 \$4.75.00		\$0.00	\$431.00	\$0.00 \$69.00	\$0.00
LW88CR	\$175.00		\$0.00	\$115.75	\$0.00 \$59.25	\$0.00
LW88L	\$200.00	2	\$400.00	\$152.00	\$304.00 \$48.00	\$96.00
LW88LR	\$150.00		\$0.00	\$92.50	\$0.00 \$57.50	\$0.00
LM816M	\$625.00		\$0.00	\$519.75	\$0.00 \$105.25	\$0.00
LM48L	\$125.00		\$0.00	\$94.55	\$0.00 \$30.45	\$0.00
LM48LR	\$100.00		\$0.00	\$62.84	\$0.00 \$37.16	\$0.00
LM88C	\$750.00		\$0.00	\$663.50	\$0.00 \$86.50	\$0.00
LM88CR	\$225.00		\$0.00	\$162.25	\$0.00 \$62.75	\$0.00
LM88L	\$250.00	1	\$250.00	\$198.50	\$198.50 \$51.50	\$51.50
LM88LR	\$200.00		\$0.00	\$139.00	\$0.00 \$61.00	\$0.00
LMNAME	\$90.00		\$0.00	\$51.55	<u>\$0.00</u> \$38.45	\$0.00
	Items Ordered	51	\$13,275.00		\$10,858.87	\$2,416.13

Additional shipping fees for foreign orders Install Fee - swap brick TOTAL DEPOSITS	\$0.00 \$0.00 \$13,275.00	To GBBC \$0.00 \$0.00 \$10,858.87	To BMI \$0.00 \$0.00 \$2,416.13	
FLAGLER BANK ACCOUNT: 3/1/2022 Previous disbursements	\$7,775.32 -\$7,775.32 \$13,275.00	Disburse to GBBC	Disburse to BMI	
Deposits Website	\$13,275.00	\$10,858.87 -\$99.00	\$2,416.13 \$99.00 Monthly hosting fe	_
Automatic withdrawals for expenses	-\$449.95	\$0.00	-\$449.95	•
Balance as of 3/31/2022	\$12,825.05	\$10,759.87	\$2,065.18	
TOTAL DISBURSEMENT		\$10,759.87	\$2,065.18	

Year End Summary

Year End Summa	ary		
Date	Mthly GBBC	Total Deposit	Running Total
December 2021	\$15,702.09	\$23,315.00	\$2,702,953.50
January 2022	\$10,937.93	\$16,400.00	\$2,719,353.50
February 2022	\$5,637.75	\$8,250.00	\$2,727,603.50
March 2022	\$10,759.87	\$13,275.00	\$2,740,878.50
April 2022			\$2,740,878.50
May 2022			\$2,740,878.50
June 2022			\$2,740,878.50
July 2022			\$2,740,878.50
August 2022			\$2,740,878.50
September 2022			\$2,740,878.50
October 2022			\$2,740,878.50
November 2022			\$2,740,878.50
December 2022			\$2,740,878.50
Total Monthly	\$43,037.64	\$61,240.00	
2022 Only	\$27,335.55	\$37,925.00	

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD April 2022	2					
	OUNT TRANSACTION	1 S:	40 700 00			
Payments made			\$3,700.00			
Payments made			\$1,275.00 \$350.00			
Payments made Payments made			\$500.00			
Payments made			\$200.00			
TOTAL REVENUE			\$6,025.00			
		-				
DEPOSIT DETAIL		0. 0.11	7.1.10.1.	ALLOCATION		
Products:	Selling Price	Qty. Sold	Total Sales \$0.00	\$638.45	it to GBBC Per u \$0.00 \$361.55	nit to BMI \$0.00
GB16A GB16AR	\$1,000.00 \$100.00		\$0.00	\$41.90	\$0.00 \$58.10	\$0.00
GB16AT	\$500.00		\$0.00	\$392.20	\$0.00 \$107.80	\$0.00
GB16ATR	\$50.00		\$0.00	\$18.97	\$0.00 \$31.03	\$0.00
GB16MC	\$2,500.00		\$0.00	\$2,252.12	\$0.00 \$247.88	\$0.00
GB48V	\$75.00	8	\$600.00	\$48.05	\$384.40 \$26.95	\$215.60
GB48VR	\$50.00	1	\$50.00	\$16.34	\$16.34 \$33.66	\$33.66
GB48VL	\$100.00	13	\$1,300.00	\$71.30	\$926.90 \$28.70	\$373.10
GB48VLR	\$75.00	4	\$300.00	\$39.59	\$158.36 \$35.41	\$141.64
GB88C	\$500.00		\$0.00	\$431.00	\$0.00 \$69.00	\$0.00
GB88CR	\$175.00	2	\$0.00	\$115.75	\$0.00 \$59.25	\$0.00 \$133.50
GB88V	\$150.00 \$100.00	3	\$450.00 \$0.00	\$105.50 \$46.00	\$316.50 \$44.50 \$0.00 \$54.00	\$0.00
GB88VR	\$100.00 \$200.00	4	\$800.00	\$152.00	\$608.00 \$48.00	\$192.00
GB88VL GB88VLR	\$200.00 \$150.00	1	\$150.00	\$92.50	\$92.50 \$57.50	\$57.50
GT16A	\$1,250.00	•	\$0.00	\$888.45	\$0.00 \$361.55	\$0.00
GT16AR	\$125.00		\$0.00	\$65.14	\$0.00 \$59.86	\$0.00
GT16AT	\$625.00		\$0.00	\$517.20	\$0.00 \$107.80	\$0.00
GT16ATR	\$65.00		\$0.00	\$32.92	\$0.00 \$32.08	\$0.00
GT48V	\$100.00		\$0.00	\$71.30	\$0.00 \$28.70	\$0.00
GT48VR	\$75.00		\$0.00	\$39.59	\$0.00 \$35.41	\$0.00
GT48VL	\$125.00		\$0.00	\$94.55	\$0.00 \$30.45	\$0.00
GT48VLR	\$100.00		\$0.00	\$62.84	\$0.00 \$37.16	\$0.00
GT88C	\$750.00		\$0.00 \$0.00	\$663.50 \$162,25	\$0.00 \$86.50 \$0.00 \$62.75	\$0.00 \$0.00
GT88CR GT88V	\$225.00 \$175.00		\$0.00	\$128.75	\$0.00 \$62.75	\$0.00
GT88VR	\$175.00 \$125.00		\$0.00	\$69.25	\$0.00 \$55.75	\$0.00
GT88VL	\$250.00		\$0.00	\$198.50	\$0.00 \$51.50	\$0.00
GT88VLR	\$200.00		\$0.00	\$139.00	\$0.00 \$61.00	\$0.00
GW88	\$250.00		\$0.00	\$198.50	\$0.00 \$51.50	\$0.00
GW88R	\$200.00		\$0.00	\$153.55	\$0.00 \$46.45	\$0.00
LW16MC	\$2,500.00		\$0.00	\$2,252.12	\$0.00 \$247.88	\$0.00
LW816M	\$500.00	3	\$1,500.00	\$403.50	\$1,210.50 \$96.50	\$289.50
LW48L	\$100.00	3	\$300.00	\$71.30	\$213.90 \$28.70	\$86.10
LW48LR	\$75.00 \$500.00	1	\$75.00	\$39.59	\$39.59 \$35.41	\$35.41 \$0.00
LW88C LW88CR	\$500.00 \$175.00		\$0.00 \$0.00	\$431.00 \$115.75	\$0.00 \$69.00 \$0.00 \$59.25	\$0.00
LW88L	\$200.00	1	\$200,00	\$152.00	\$152.00 \$48.00	\$48.00
LW88LR	\$150.00	2	\$300.00	\$92.50	\$185.00 \$57.50	\$115.00
LM816M	\$625.00	-	\$0.00	\$519.75	\$0.00 \$105.25	\$0.00
LM48L	\$125.00		\$0.00	\$94.55	\$0.00 \$30.45	\$0.00
LM48LR	\$100.00		\$0.00	\$62.84	\$0.00 \$37.16	\$0.00
LM88C	\$750.00		\$0.00	\$663.50	\$0.00 \$86.50	\$0.00
LM88CR	\$225.00		\$0.00	\$162.25	\$0.00 \$62.75	\$0.00
LM88L	\$250.00		\$0.00	\$198.50	\$0.00 \$51.50	\$0.00
LM88LR	\$200.00		\$0.00	\$139.00	\$0.00 \$61.00	\$0.00
LMNAME	\$90.00		\$0.00	\$51.55	\$0.00 \$38.45	\$0.00
	Items Ordered	44	\$6,025.00		\$4,303.99	\$1,721.01
			*	To	GBBC	To BMI
Additional shippin	g fees for foreign ord	ers	\$0.00		\$0.00	\$0.00
Install Fee - swa	Install Fee - swap brick		\$0.00		\$0.00	\$0.00
TOTAL DEPOSITS		<u> </u>	\$6,025.00	i	<u>\$4,303.99</u>	<u>\$1,721.01</u>

FLAGLER BANK ACCOUNT: 4/1/2022 Previous disbursements	\$12,825.05 -\$12,825.05	Disburse to GBBC	Disburse to BMI
Deposits	\$6,025.00	\$4,303.99	\$1,721.01
Website	\$0.00	-\$99.00	\$99.00 Monthly hosting fee
Refunds (1 order)	-\$150.00	-\$92.50	-\$57.50
Automatic withdrawals for expenses	-\$396.58	\$0.00	-\$396.58
Balance as of 4/30/2022	\$5,478.42	\$4,112.49	\$1,365.93
TOTAL DISBURSEMENT		\$4,112.49	\$1,365.93

Year End Summary

Year End Summ	Year End Summary								
Date	Mthly GBBC	Total Deposit	Running Total						
December 2021	\$15,702.09	\$23,315.00	\$2,702,953.50						
January 2022	\$10,937.93	\$16,400.00	\$2,719,353.50						
February 2022	\$5,637.75	\$8,250.00	\$2,727,603.50						
March 2022	\$10,759.87	\$13,275.00	\$2,740,878.50						
April 2022	\$4,112.49	\$6,025.00	\$2,746,903.50						
May 2022			\$2,746,903.50						
June 2022			\$2,746,903.50						
July 2022			\$2,746,903.50						
August 2022			\$2,746,903.50						
September 2022			\$2,746,903.50						
October 2022			\$2,746,903.50						
November 2022			\$2,746,903.50						
December 2022			\$2,746,903.50						
Total Monthly	\$47,150.13	\$67,265.00							
2022 Only	\$31,448,04	\$43,950.00							