

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT
AGENDA
MONDAY, SEPTEMBER 25, 2023
2:00 P.M.**

**Lambeau Field Atrium – MVP Box 4039
1265 Lombardi Avenue
Enter American Family Insurance Gate - Follow Signs to 4th Level**

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve/Modify Agenda
5. Election of Officers – Bylaws
6. Request for Approval of the Minutes – June 26, 2023
7. Annual Audit – Presented by CliftonLarsonAllen
8. Communications:
 - A. Packers Financials
 - B. August 7, 2023, *Green Bay Press Gazette* Article, “Packers Have Invested \$1 Billion This Century, Thanks in Large Part to 2003 Lambeau Renovation”
 - C. Late Communications (if any)
9. Special Events & Economic Development Fund Update:
 - A. Detail of Special Events and Economic Development Fund
 - B. Funding Request – Discover Green Bay
 - YMCA of the USA Gymnastics National Championship
10. Financial Reports – June, July, August 2023
11. Director’s Report
12. Motion to convene in closed session pursuant to Section 19.85 (1)(e) of the Wisconsin Statutes for purposes of deliberating or negotiating the purchase of public properties, the investing public funds, or conducting other specified public business whenever competitive or bargaining reason require a closed session, to-wit; Lambeau Field Lease negotiations.
13. Other Matters Authorized by Law
14. Motion to Adjourn

If you need assistance, please contact Diane Roskom at 920-983-1699

BYLAWS
OF
GREEN BAY/BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT

(as amended October 9, 2001)

ARTICLE I

PURPOSE AND POWER

The Green Bay/Brown County Professional Football Stadium District (the "District") is created as a special district authorized under Subchapter IV of Chapter 229 of the Wisconsin Statutes (the "Act"), pursuant to which the legislature of the State of Wisconsin has determined that such a district serves a public purpose by providing recreation, by encouraging economic development and tourism, by reducing unemployment and by bringing needed capital into Brown County, Wisconsin. The jurisdiction of the District shall be Brown County (the "Jurisdictional Area"). The District is a local governmental unit, that is a body corporate and politic and that is separate and distinct from and independent of the State of Wisconsin, Brown County and all local governmental units falling within the Jurisdictional Area. The District shall have all of the powers set forth in § 229.824 of the Wisconsin Statutes and shall be subject to the provisions of the Act. As a governmental body, the District shall comply with all applicable provisions of the Wisconsin Statutes and regulations promulgated thereunder, including, without limitation, the provisions of Chapter 19 of the Wisconsin Statutes, as they may relate to the District, its directors, officers and employees.

ARTICLE II

OFFICES

The District's principal office in the State of Wisconsin shall be located in Brown County.

ARTICLE III

BOARD OF DIRECTORS

3.01 General Powers.

The business and affairs of the District shall be overseen by its Board of Directors.

3.02 Number.

The number of directors of the District shall be seven (7) who shall be appointed as set forth in Section 3.03.

3.03 Manner of Selection; Tenure.

The directors shall be individuals qualified and appointed as follows:

(a) Three (3) directors shall be appointed by and serve at the pleasure of the chief elected official of the City of Green Bay. Each such director appointed under subparagraph (a) shall take his or her seat immediately on appointment, subject to confirmation or rejection by a majority of the members-elect of the Common Council.

(b) Three (3) directors shall be appointed by and serve at the pleasure of the chief executive of Brown County and shall be subject to confirmation or rejection by a majority of the members-elect of the Brown County Board.

(c) One (1) director shall be appointed by and serve at the pleasure of the Village President of the Village of Ashwaubenon and shall be subject to confirmation or rejection by a majority of the members-elect of the Board of the Village of Ashwaubenon.

(d) The terms of office of the persons appointed as Directors shall be two (2) years expiring on July 1, except that the initial terms shall expire on the fourth year beginning after the creation of the District.

(e) Vacancies shall be filled by the appointing authority who appointed the person whose office is vacant. A person appointed to fill a vacancy shall serve for the remainder of the unexpired term to which he or she was appointed, unless removed at an earlier time.

3.04 Annual Meeting and Regular Meetings.

The Annual Meeting of the Board of Directors shall be held on a date during September of each year and at a time and place, as may be determined by the Chairperson or by resolution of the Board of Directors. Regular meetings of the Board of Directors shall be held at such times and places fixed by the Chairperson of the Board of Directors.

3.05 Special Meetings.

Special meetings of the Board of Directors may be called by or at the request of the Chairperson or the Vice Chairperson, in the absence of the Chairperson. Special meetings may also be called upon request of a majority of the directors. The person or persons authorized to call special meetings of the Board of Directors may fix the time and place for holding any special meeting of the Board of Directors called by them. If no place is fixed by the person calling the meeting, the place of meeting shall be the District's principal office in the Jurisdictional Area.

3.06 Participation in Meetings by Electronic Means of Communication.

To the extent provided by these Bylaws, the Board of Directors, or any committee of the Board, may, in addition to conducting meetings in which each director participates in person, and notwithstanding any place set forth in the notice of the meeting or these Bylaws, conduct any annual, regular or special meeting by the use of any electronic means of communication, provided (1) all participating directors may simultaneously hear each other during the meeting, and/or (2) all communication during the meeting is immediately transmitted to each participating director, and each participating director is able to immediately send messages to all other participating directors; (3) and all requirements of the Open Meetings Law are met. A director participating in a meeting by any means pursuant to this Section 3.06, shall be deemed to be present in person at the meeting.

3.07 Notice.

Notice of any regular or special meeting shall be given by written notice delivered personally or by mail, to each director at his or her business address or by facsimile transmission to such director at his or her facsimile number, or at such other address or number as such director shall have designated in writing and filed at the District's principal office. Such notice shall normally be given at least three (3) days prior to a regular meeting and in no case less than twenty-four (24) hours prior to a meeting. In the case of an emergency, notice to Directors shall be given at least two (2) hours before a meeting.

Public notice of all meetings shall be given if and as required and provided in Chapter 19, Wisconsin Statutes. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail so addressed, with postage thereon prepaid. If notice is given by electronic mail, such notice shall be deemed to be delivered when the sender transmits the message. If notice is given by facsimile transmission, such notice shall be deemed to be delivered when the sender receives in-hand a confirmation sheet indicating that the transmission is complete. Whenever any notice is required to be given to any director of the District under the provisions of these Bylaws or under the provisions of any statute, a waiver thereof in writing, signed at any time, whether before or after the time of the meeting, by the director entitled to such notice, shall be deemed equivalent to the giving of such notice. The attendance of a director at a meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting and objects because the meeting is not lawfully called or convened.

3.08 Quorum.

A majority of the number of directors then in office shall constitute a quorum for the transaction of business at any meeting of the Board of Directors.

DRAFT REVISIONS TO SECTION 3.09 OF BYLAWS
(Revisions in Boldface Italics)

3.09 Manner of Acting *and Reconsideration.*

(a) Except as otherwise specified by law or these Bylaws, the affirmative vote or approval of a majority of the directors present at a meeting at which a quorum is present, shall be the act of the Board of Directors, [or of a committee of the Board of Directors in the case of a committee meeting.] The voting on all matters presented for a vote shall be by voice vote, unless a director requests a roll call, or if roll call vote is required by law, in which case the Yeas and Nays shall be entered upon the minutes of the meeting. All resolutions or votes of the Board of Directors shall be entered in full in the minutes of the meeting or otherwise reduced to writing.

(b) The affirmative vote or approval of the majority of Directors then in office shall be required for the Board of Directors, (1) to enter into any lease or contract under §229.824(4) and §229.827, Wis. Stats., (2) to issue bonds under §229 of the Wisconsin Statutes and (3) to levy taxes as provided in §229.824(8) of the Wisconsin Statutes.

(c) It shall be in order for any member voting on the prevailing side to move for a reconsideration of the vote on any question on the same day or to give written notice to the Executive Director within ___ days of his/her intent to move for reconsideration at the next regular or special meeting of the Board of Directors. If notice is not given in this manner, the matter shall not be subject to reconsideration. A motion for reconsideration shall not be accepted by the Chairperson unless it can be determined that the person making the motion had voted on the prevailing side. Any motion for consideration must be adopted by a majority of the members present.

3.10 Presumption of Assent.

A director of the District who is present at a meeting of the Board of Directors or a committee thereof at which action on any District matter is taken shall be presumed to have assented the action taken unless the director's dissent shall be entered in the minutes of the meeting. The right of dissent or abstention is not available to a director who votes in favor of the action taken.

3.11 Conduct of Meetings.

The Chairperson, and in his or her absence the Vice Chairperson, and in their absence, any director chosen by the directors then present, shall call meetings of the Board of Directors to order and shall act as chairperson of the meeting. The Secretary shall act as secretary of all meetings of the Board of Directors, but in the absence of the Secretary, the presiding officer may appoint any director or other person to act as secretary of the meeting. Except as otherwise provided or contemplated herein, at the request of the Chairperson or any two (2) directors present, a meeting shall generally be conducted by Robert's Rules of Order as revised from time to time or in an orderly manner as determined by the Chairperson.

3.12 Removal.

Any director may be removed from office before the expiration of his or her term only by the person authorized under Section 3.03 to appoint the director or as otherwise provided by the law.

3.13 Vacancies.

Any vacancy occurring on the Board of Directors shall be filled by the person, board or council authorized under Section 3.03 to appoint the director whose office is vacant. Any person appointed to fill a vacancy on the Board of Directors shall serve for the remainder of the term of the person who left office as a director.

3.14 Committees.

(a) Generally. The Board of Directors by resolution adopted by the affirmative vote of the majority of the directors then in office may designate one or more committees and may thereafter discontinue any such committees. Each such committee shall consist of three (3) or more directors who shall be appointed by the Chairperson unless otherwise provided for in the resolution creating the committee. Unless otherwise provided by the enabling resolution or herein, each committee shall have a chairperson. Each committee member shall serve a one (1) year term or until his or her successor is appointed by the Chairperson of the Board of Directors (or by the manner set forth in the enabling resolution) or until such committee member shall resign. Each committee shall be responsible to the Board of Directors, but shall fix its own rules governing the conduct of its activities and shall make such reports to the Board of

Directors of the committee's activities as the Board of Directors may request. Each committee, to the extent provided in the enabling resolution as may be amended or supplemented from time to time by further resolution adopted by like vote, shall have and may exercise, when the Board of Directors is not in session, the powers of the Board of Directors in the oversight of the business and affairs of the District, except action in respect of election of principal officers of the District and in filling vacancies in committees created pursuant to this Section 3.14. All actions of committees are subject to Board approval. Unless otherwise provided in the enabling resolution, the Chairperson of the Board of Directors may appoint or the Board of Directors may elect one or more alternate members of any such committee, upon request of the Chairperson or upon request of the chairperson of the committee.

(b) Special Committees. Special Committees may be appointed by the Chairperson or the Board of Directors to perform such duties and have such authority as may be assigned to them by the Board of Directors.

3.15 Compensation; Expenses.

Directors shall receive no salaries for their services, but they shall be entitled to reimbursement for their actual and necessary expenses incurred in the performance of their duties.

3.16 Effect of Resolutions.

(a) Severability. Unless otherwise expressly provided, if any one or more of the provisions of any resolution of the Board of Directors should be determined by a court of competent jurisdiction to be contrary to law, then such provision or provisions shall be deemed and construed to be severable from the remaining provisions therein contained and shall in no way affect the validity of the other provisions of such resolution.

(b) Headings. Any heading preceding the texts of the several articles and sections of any resolution of the Board of Directors, and any table of contents or marginal notes appended thereof, shall be solely for convenience of reference and shall not constitute a part of any such resolution, nor shall they affect its meaning, construction or effect.

(c) Effective Date. Unless otherwise provided, each resolution of the Board of Directors shall take effect immediately upon its adoption in the manner provided by law.

(d) Priority. Unless otherwise expressly provided, each resolution of the Board of Directors shall be deemed to rescind and repeal all prior resolutions, rules or other actions, or part thereof, of the Board of Directors in conflict with such subsequent resolution insofar (and only insofar) as such conflict arises. This provision shall not apply to conflicts between resolutions and Bylaws of the District.

(e) No Recourse Under Resolutions. All covenants, stipulations, promises, agreements, and obligations of the District contained in any resolution of the Board of Directors

shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the District and not of any director, officer or employee of the District in his or her individual capacity, and no recourse shall be had for any claim based on any resolution of the Board of Directors against any director, officer or employee of the District.

(f) District Complete. The officers, attorneys, agents, and/or employees of the District shall be automatically authorized to do all acts and things required of them by any resolution of the Board of Directors for the full, punctual and complete performance of all of the provisions of such resolutions.

ARTICLE IV

OFFICERS

4.01 Designation.

The principal officers of the District shall be a Chairperson, a Vice Chairperson, a Secretary and Treasurer. The District Board shall elect such officers from its members. Such other officers and assistant officers as may be deemed necessary may be elected or appointed by the Board of Directors.

4.02 Term of Office.

The Chairman, Vice Chairman, Secretary and Treasurer (the "Elected Officers") shall be elected by the Board of Directors at the Annual Meeting of the Board of Directors or at such other time as determined by the Board. If the election of such officers shall not be held at such meeting, such election shall be held as soon thereafter as it may be convenient. Each officer shall hold office for a term of one (1) year, commencing on the day of his or her election, or until his or her successor shall have been duly elected and shall have qualified, or until his or her death or resignation or until he or she shall have been removed from office in the manner hereinafter indicated.

4.03 Removal.

Any officer or agent elected or appointed by the Board of Directors may be removed by the Board of Directors whenever in its judgment the District's best interests will be served thereby.

4.04 Vacancies.

A vacancy in any principal office because of death, resignation, removal, disqualification or otherwise, shall be filled by the Board of Directors for the unexpired portion of the term.

4.05 Chairperson.

The Chairperson shall be the District's principal executive, officer and, subject to the control of the Board of Directors, shall in general supervise all of the business and affairs of the District. The Chairperson shall, when present, preside at all meetings of the Board of Directors. The Chairperson shall have the authority, either alone, with another officer or through his designee, to sign, execute and acknowledge, on behalf of the District, all deeds, mortgages, bonds, contracts and other documents or instruments which are necessary or proper in the regular course of the District's business or which may be authorized by the Board of Directors, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Directors or by the Bylaws to some other officer or agent of the District, or shall be required by law to be otherwise signed or executed. The Chairperson shall in general perform all duties incidental to the office of the Chairperson and such other duties as may be prescribed by the Board of Directors from time to time. The Chairperson shall be an ex-officio member of all of the District's committees. In the absence of actual knowledge by third parties to the contrary, the execution of an instrument of the District by the Chairperson shall be conclusive evidence, as to such third parties, of his or her authority to execute the instrument on behalf of the District.

4.06 Vice Chairperson.

In the absence of the Chairperson or in the event of the Chairperson's death or inability or refusal to act as directed by the Board of Directors, the Vice Chairperson, shall perform the duties of the Chairperson, and when so acting shall have all the powers of and be subject to all the restrictions upon the Chairperson. The Vice Chairperson may sign, with the Secretary, bonds or notes of the District and shall perform all other duties as from time to time may be assigned by the Chairperson and/or the Board of Directors. In the absence of actual knowledge by third parties to the contrary, the execution of any instrument of the District by the Vice Chairperson shall be conclusive evidence, as to such third parties, of his or her authority to act in the stead of the Chairperson.

4.07 The Secretary.

The Secretary shall: (a) keep or appoint someone to keep the minutes of the meetings of the Board of Directors in one or more books provided for that purpose; (b) see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; (c) designate the Executive Director custodian of the District's records and see that books, reports, statements, certificates and all other documents and records required by law are properly kept and filed; (d) keep a register of the post office address of each director and each officer, which shall be furnished to the Secretary by each such person; (e) sign with the Chairperson and/or Vice Chairperson, bonds, notes, agreements, deed, instruments, certificates, and other documents of the District which shall have been authorized by resolution of the Board of Directors; and (f) in general perform all duties incident to the office of the Secretary and such other duties as from time to time may be assigned to him or her by the Chairperson and/or the Board of Directors.

4.08 The Treasurer.

The Treasurer or his or her designee shall: (a) have charge and custody of and be responsible for all of the District's funds and securities; (b) receive and give receipts for money due and payable to the District from any source whatsoever, and deposit all funds of the District in such banks, trust, companies or other depositories as shall be selected in accordance with the provisions of these Bylaws; and (c) in general perform all of the duties incidental to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the Chairperson and/or the Board of Directors. If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Board of Directors shall determine.

4.09 Assistant Secretaries and Assistant Treasurers.

The Board of Directors may authorize one or more Assistant Secretaries and/or Assistant Treasurers from time to time. Any such Assistant Secretary may sign with the Chairperson or Vice Chairperson debt securities of the District, the issuance of which shall have been authorized by a resolution of the Board of Directors. The Assistant Treasurers, if required by the Board of Directors, shall give bonds for the faithful discharge of their duties in such sums and with such sureties as the Board of Directors shall determine. The Assistant Secretaries and Assistant Treasurers, in general, shall perform such duties as shall be assigned to them by the Secretary or the Treasurer, respectively, or by the Chairperson or the Board of Directors.

4.10 Executive Director

The Executive Director shall have the powers, duties and responsibilities as are set forth in the approved job description and as may be assigned to the Executive Director from time to time by the District, Board or Chairman.

4.11 Other Personnel.

The District may, from time to time, appoint and employ such personnel as may be deemed necessary to exercise the powers, duties and functions of the District or the District's officers. The qualifications, duties and numbers of such personnel shall be consistent with the policies determined by the Board of Directors or the Executive Director.

4.12 Salaries.

Officers shall receive no salaries for their services, but they shall be entitled to reimbursement for their actual and necessary expenses incurred in the performance of their duties.

ARTICLE V

CONTRACTS, LOANS, CHECKS AND DEPOSITS

5.01 Contracts.

The Board of Directors may authorize any officer or officers and/or employees, to enter into any contract, or to execute and deliver any instrument in the name of and on behalf of the District, and such authorization may be general or confined to specific instances. The Executive Director shall have the authority to enter into any contract or to deliver any instrument in the name and on behalf of the District with respect to any approved budgetary item or as may be granted by the Board for other specific items from time to time.

5.02 Loans.

No loans shall be contracted on behalf of the District and no evidence of indebtedness shall be issued in its name unless authorized by or under the authority of a resolution of the Board of Directors. Such authorization may be general or confined to specific instances.

5.03 Checks, Drafts, Etc.

All checks, drafts or other orders for the payment of money, notes or other evidence of indebtedness issued in the name of the District, shall be signed by such officer or officers, agent or agents, of the District and in such manner as shall from time to time be determined by or under the authority of a resolution of the Board of Directors.

5.04 Deposits.

All funds of the District not otherwise employed shall be deposited from time to time to the credit of the District in such banks, trusts companies or other depositories as may be selected by or under the authority of the Board of Directors.

5.05 Regulations with Respect to Evidence of Indebtedness.

The Board of Directors shall have the power and authority to make all such rules and regulations not inconsistent with the statutes of the State of Wisconsin as it may deem expedient concerning the issue, transfer and registration of evidence of indebtedness of the District.

ARTICLE VI

INDEMNIFICATION

6.01 Mandatory Indemnification.

(a) Successful on the Merits. The District shall indemnify a director, officer or employee of the District to the extent he or she has been successful on the merits or otherwise in the defense of a proceeding, for all reasonable expenses incurred in the proceeding, if the director or officer was a party because he or she is or was at the time of the events upon which the proceeding was based a director or officer of the District. A director or officer shall exercise his or her right to indemnification under this Section 6.01 by delivering a written demand for indemnification to the District's Treasurer, or the Chairperson if the party seeking indemnification is the Treasurer.

(b) Good Faith. In all cases not included in Section 6.01, the District shall indemnify a director or officer against liability incurred by the director or officer in a proceeding to which the director or officer was a party because he or she is or was at the time of the events upon which the proceeding was based a director or officer of the District, provided that there is a determination that the director or officer acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interests of the District and provided that such act or omission by the director does not constitute a violation of the criminal law, unless a director or officer had reasonable cause to believe that his or her conduct was lawful or had no reasonable cause to believe his or her conduct was unlawful. Whether a director or officer of the District shall be entitled to indemnification under this Section 6.01(b) shall be determined in accordance with the procedures established in Section 6.02

(c) No Presumption. The termination of a proceeding by judgment, order, settlement or conviction, or upon a plea of no contest or an equivalent plea, does not, by itself, create a presumption that indemnification of the director or officer is not required under this subsection.

6.02 Determination of Right to Indemnification.

A director or officer seeking indemnification under this Article VI shall first make a written request to the District's Treasurer, or the District's Chairperson if the person seeking indemnification is the Treasurer, for such indemnification. Determination of whether indemnification is required shall be made by one of the following means:

(a) By a majority vote of a quorum of the Board of Directors consisting of directors who are not at the time parties to the same or related proceedings with respect to which the indemnification claim has been made. If such quorum of disinterested directors cannot be obtained, by a majority vote of a committee duly appointed by the Board of Directors and consisting solely of three (3) or more directors who are not at the time parties to the same or related proceedings. Directors who are parties to the same or related proceedings may participate in the designation of members of the committee.

(b) By independent legal counsel selected by a majority vote of a quorum of the Board of Directors or its committee consisting of directors who are not at the time parties to the same or related proceedings, or, if such a quorum cannot be obtained, by a majority vote of the full Board of Directors, including directors who are parties to the same or related proceedings.

(c) By a panel of three (3) arbitrators consisting of one (1) arbitrator selected by those directors entitled under subsection (b) above to select independent legal counsel, one (1) arbitrator selected by another director or officer seeking indemnification, and one (1) arbitrator selected by the other two (2) arbitrators.

(d) By a court of competent jurisdiction upon application by the director or officer for an initial determination of entitlement to indemnification or for review by the court of an adverse determination. Indemnification shall be ordered if the court determines that the director or officer is entitled to indemnification under Section 6.01 or that the director or officer is fairly and reasonably entitled to indemnification by order of the court, in addition to indemnification against all other expenses and liability, the director or officer shall be reimbursed for expenses reasonably incurred in pursuing his or her request for indemnification.

The director or officer of the District seeking indemnification shall designate his or her request for indemnification the method of making the indemnification determination.

6.03 Advance of Expenses as Incurred.

The District may, upon written request by the director or officer, pay for or reimburse the reasonable expenses incurred by a director or officer who is a party to the proceeding, as those expenses are incurred, if the director or officer furnishes the District with a written affirmation of his or her good faith belief that he or she has not breached his or her duties to the District, and the director or officer furnishes the District with a written undertaking, executed personally or on his or her behalf, to repay the allowance to the extent that it is ultimately determined that the indemnification is not required. The District may accept the undertaking without reference to his or her ability to repay the allowance, and the undertaking may be secured or unsecured.

6.04 Insurance.

The District shall purchase or provide insurance on behalf of its directors and officers, or to reimburse itself, against liability asserted or incurred and expenses incurred by the director or

officer in connection with a proceeding brought against the director or officer in his or her capacity as director or officer or arising from his or her status as a director or officer, regardless of whether the District is required or authorized to indemnify the individual against the same liability pursuant to the provisions hereof.

6.05 Definitions.

The following terms used in this Article VI shall have the indicated meanings:

(a) "Director" or "officer" means an individual who is or was a director or officer of the District and includes the estate or personal representatives of a director or officer.

(b) "Expenses" includes all fees, costs, charges, attorneys' fees, and other expenses and disbursements incurred in connection with a proceeding.

(c) "Liability" includes the obligation to pay a judgment, settlement, penalty, fine, assessment or forfeiture, including an excise tax assessed with respect to or on an employee benefit plan, and reasonable expense.

(d) "Party" includes an individual who was or is, or who is threatened to be made, or is at risk of becoming, a named defendant or respondent in a proceeding.

(e) "Proceeding" means any threatened, pending or completed action, suit, claim, litigation, appeal, arbitration or other proceeding, whether civil, criminal, administrative, or investigative, formal or informal, predicated on foreign, federal, state or local law, brought by or in the right of the District or by any other person or by any governmental or administrative body.

6.06 Savings Clause.

To the extent any court of competent jurisdiction shall determine that the indemnification provided under this Article VI shall be invalid as applied to a particular claim, issue or matter, the provisions hereof shall be deemed amended to allow and require indemnification to the maximum extent permitted by law.

ARTICLE VII

AMENDMENTS

7.01 Express Amendments.

The Board of Directors may from time to time, by vote of a majority of the directors then in office, alter, amend or repeal any and all of the Bylaws of this District.

7.92 Implied Amendments.

Any action taken or authorized by the Board of Directors which would be inconsistent with the Bylaws then in effect, but which is taken or authorized by affirmative vote of not less than the number of directors required to amend the Bylaws so that the Bylaws would be consistent with such action, shall be given the same effect as though the Bylaws had been temporarily amended or suspended as far, but only as far, as is necessary to permit the specific action so taken or authorized.

ARTICLE VIII

SEAL

The Board of Directors may, by resolution, adopt a seal for the District.

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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, June 26, 2023**, at 2:00 p.m.

PRESENT: Leah Weycker, Keith Lucius, Mark Graul, Bill Galvin, Chad Weininger, Sen. Cowles, and Barbara Dorff

ALSO PRESENT: Brian Dworak, Ken Kaszubowski, Aaron Popkey, Bill Vande Castle, Joel Everts, and media.

1. CALL MEETING TO ORDER

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

2. ROLL CALL

Roll call was taken. All Board members were present.

3. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

4. APPROVE/MODIFY AGENDA

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 – MARCH 27, 2023

A MOTION WAS MADE BY BILL GALVIN SECONDED BY SEN. COWLES TO APPROVE THE MINUTES. A vote was taken. MOTION CARRIED UNANIMOUSLY.

6. LATE COMMUNICATIONS

There were no late communications.

7. SPECIAL EVENTS & ECONOMIC DEVELOPMENT FUND UPDATE:

A. Detail of Special Events and Economic Development Fund

Mr. Dworak gave a Special Events and Economic Development Fund update. He reported the fund balance is very similar to what we looked at in the last meeting. He said that Forest Lakes District agreed to come back for 2026, 2027, and 2028 with the District's contribution of \$6,000 a year that was approved at the March meeting. Mr. Everts said they are still working on the contract, but verified they are coming back to Green Bay.

Mr. Dworak reported the US Bowling event was deferred due to Covid. Mr. Everts said he will probably come to the next meeting with a similar event that is more locked in. It's almost the same event – men's bowling vs women's bowling.

Mr. Dworak asked about USHL Hockey which was a 3-year deal that was set to begin this year. He understood Chicago was awarded another year for 2023 but USHL and Discover Green Bay have been talking about a 3-year package that starts one year later beginning in 2024. Mr. Dworak said they won't make any adjustments to that today, but he feels it is still a good event to support. If and when the event is formally awarded, they could change this funding agreement.

Mr. Everts mentioned the horseshoe event for 2024-25 is still in discussions. They seem to want a lot. They have the funding request the Board approved and he's still working on that contract. He's going to this year's event in Michigan and will ask more questions. He wants to see it firsthand and see if Discover Green Bay wants to pursue this event further. He will know at the next meeting what they decide.

Mr. Dworak asked if the Board had any questions. There were none.

B. Post Event Reports:

Mr. Everts reported on the Forest Lakes District -Evangelical Free Church of America event. He stated that the group has agreed to hold the event here until 2028. It is a great event for that time of the year with a great impact. The funds from the District help with shuttles to the KI Convention Center for the event. This group brings a lot of activity to the downtown area.

Mr. Everts reported on the WIAA State Girls Basketball Tournament. He mentioned he had a typo on the back page of the report. The comment should have been the winner received \$2,000. The event came close to breaking the 40,000 ticket barrier and he thanked Chair Weycker for being available to present a check at the event. He mentioned Notre Dame was the only Brown County team – with other area teams like Mishicot and Hortonville participated. He said they allow the schools to sell the tickets which generates more ticket sales. He stated that Division 1 Hortonville outperformed the other three schools combined in ticket sales. Mishicot had strong ticket sales as well. This event is renewed until 2025. He will request continued funding later in the meeting.

The WAMO pool tournament was finally able to be held in the Resch Expo. Covid and other delays occurred - they were supposed to be here in 2021. It was really great to see this and the dart tournament under one roof. He referenced the picture in the report which really doesn't do it justice. It is overwhelming to see all the pool tables on the floor. Attendance was up a bit but if they could figure out a way to get some of the Madison attendees to attend it would probably increase a little bit more. For some reason they just don't like to travel.

Mr. Dworak reported he District is providing funding for this event again in 2026.

C. Funding Request from Discover Green Bay – WIAA Girls Basketball and Boys/Girls Volleyball 2024 & 2025

Mr. Everts is asking for \$10,000 for girls basketball - \$2,000 for each division – and \$5,000 for girls and boys volleyball. He said he learned today that 2024 will be an expansion year for the volleyball event. They are going from four to five girls divisions and one boys division. So he asked the request to be \$16,000 per year for those two years of events as it will be six volleyball divisions and that would be \$1,000 apiece. That obviously changes both impact and

room nights. There would even be some competition that they have to start on Wednesday and hotel rooms would increase on Wednesday night and it would go until Saturday. Mr. Dworak said Discover Green Bay would be asking for the funding request to be amended to increase to \$16,000 per year for a two-year total of \$32,000. He reiterated that this funding goes to the schools to incentivize additional ticket sales and generate more attendance.

Sen. Cowles asked what the balance would be then. Mr. Dworak said it would be it to approximately \$700,000. Sen. Cowles thought they could expect to have a big event here next year. Mr. Dworak said that would be the goal. He said they are getting to the point where that balance needs to be replenished with another event. He feels the WIAA event is an event the District has historically supported, and he thinks it's a good event for Green Bay. Volleyball is an additional event after seeing the success of the basketball event here.

A MOTION WAS MADE BY BARBAR DORFF AND SECONDED BY BILL GALVIN TO APPROVE THE FUNDING REQUEST FROM DISCOVER GREEN BAY FOR THE WIAA.

Further discussion ensued.

Mr. Graul asked how long these WIAA events have been funded by the District. Mr. Everts said it started in 2017 for girls basketball and then they added the volleyball tournament in 2019. Mr. Graul asked if they had any sort of data that would show that Rush to the Resch helps ticket sales. He said some teams that are further away sell less tickets. He wanted to see some proof these funds help improve sales. Mr. Everts said one of the years early on they almost broke the 40,000 ticket sales barrier and he thinks they weren't doing the Rush to the Resch at that time. He could pull all the Rush to the Resch numbers each year to see if they vary year to year and report back. It would probably be a good way to show they are using it too. Notre Dame hardly used this because local people know to go to Ticket Star rather than through the school. When a team out of Brown County participates, they are not familiar with this and use the school's ticket sales. Mr. Graul just wonders if this is a good program to continue and he was guessing tickets would sell without this program. He feels it is something the District does every year just because they have done it every year rather than understand why they do it. He wonders if it is worth continuing.

Mr. Everts said he could pull the ticket sales numbers to see if they go up or down. He said there would be different factors involved. He said the one time they sold more tickets without the Rush to the Resch incentive they had local teams and it was a perfect storm. Mr. Lucius asked if incentivizing tickets sales is increasing room nights. How many people are they bringing into the community and is there a good way to measure that. There may be a different way to incentivize this. He wanted to know if this program really brings people to the community.

Sen. Cowles asked if there is evidence of what happened in the past events. Mr. Everts said the room night sales do show a pickup. There are some teams that don't use their allocated rooms. They might drive back and forth because it's cheaper. In the early years he felt the bigger schools never won their semi-final games. All the Rush to Resch winners never came back for the championship game so room nights were lost. They have no control over this.

Mr. Lucius said it sounds like there's some data they could get on room nights for this week going back through the years and compare weeks before the tournament was here. It's great

to have Hortonville in the tournament but the people that attended probably didn't stay the night. Mr. Everts said the Hortonville girls team did stay in their rooms because they wanted the experience. However, the families probably didn't stay overnight.

Chair Weycker asked if the tournament was held in Madison previously to coming here. Mr. Everts said that was correct with the girls basketball. The volleyball tournament was held in other cities different years. They are in renewal discussions and are renewed up to 2025 and will start those conversations to see what WIAA wants to see and how long they are looking at renewing.

Sen. Cowles asked what brought the tournament to Green Bay. Mr. Everts said it was the formation of the Big 10 hockey conference that caused the displacement. The college wanted to ensure the Kohl Center would be available for more hockey games. Mr. Webb approached Discover Green Bay to try to get the tournament here. The District funded the campaign to get them here early on. They got the event and then had to figure out how to sell more tickets without doing the media buys. They put the schools in charge of promoting the sales rather than relying on placing ads.

Sen. Cowles asked if the schools were excited about the Rush to the Resch program. Mr. Everts said they were very excited to find out it would be continued in 2021 after Covid. He feels once they come to renew the event, they could brainstorm new ways or more ways to keep them here.

Mr. Graul agreed that Madison decided to displace the tournament and Green Bay swooped in. Mr. Lucius said that Green Bay wasn't the only one trying to get the tournament. Mr. Everts mentioned that Oshkosh was also trying to get the tournament.

Mr. Weininger said that what Mr. Graul said makes sense. He stated he was part of the original group involved in pitching Green Bay to WIAA. It is important to engage the schools because if you don't have school engagement they won't want to come here. This is important to bolster support for kids to come to Green Bay vs Milwaukee or Madison which he feels is one of the key reasons to keep this funding going.

Mr. Everts said they also do other things beyond Rush to the Resch. He said they hang welcome signs and many other things to generate the schools' enthusiasm to come to Green Bay.

Mr. Vande Castle agreed with Mr. Weininger and added that back when this was first discussed it was understood that this wasn't going to be a big driver of heads in beds. If you think about the process, high schools don't want kids staying in hotels overnight. They take buses back and forth. It is the parents and families that stay overnight. But it's the school incentivization that drives that. The parents have a reason to come here. That was always the focus – to bring parents overnight and support the schools and spend time in the community.

Ms. Weycker said the games start pretty early in the morning so they probably like to stay close.

Mr. Galvin mentioned that when the tournament was in Madison the parents were chaperones for the students staying in hotels. He asked if there was a way to sell more rooms to parents because they like to have fun after the game while the kids sleep.

Mr. Everts said they can track hotels rooms through the codes WIAA assigns to the hotels. He said that some parents prefer to stay with the team and some prefer not to stay at the same hotel. He said some parents want to stay at the Radisson Casino but they can't use the hotel for the teams. Some groups stay there post event. He said there was discussion about upping the reimbursement for each player as incentive to stay and that's on their wish list.

There was no further discussion.

A VOTE WAS TAKEN ON THE PREVIOUS MOTION MADE BY BARBAR DORFF AND SECONDED BY BILL GALVIN TO APPROVE THE FUNDING REQUEST OF \$32,000 FOR THE 2024-25 WIAA GIRLS BASKETBALL TOURNAMENT AND BOYS AND GIRLS VOLLEYBALL TOURNAMENT. Motion carried unanimously.

Mr. Weininger asked if Discover Green Bay knew if the two events approved at the last meeting were coming to Green Bay. Mr. Everts said Ms. Ulatowski told him it is looking very positive for the hockey group and the horseshoes group hasn't made a decision. They will reach out as soon as they know something.

Mr. Graul said it would be helpful for all of us to have updates on things that are not for sure and where they stand.

Chair Weycker stressed the importance to keep generating funds to bring these events to the area during these slow times.

8. MARCH/APRIL/MAY 2023 FINANCIAL REPORTS

Mr. Dworak presented the financials. There are three months' worth in your packet. He focused on the cumulative May report. The first page on 8-32 is a consolidated summary of the District's accounts. Key items of note with variances. There was a bowl event that was in the budget as an assumption back in December. That's not happening as we know so that's out. The ticket user fees show some significant turnover again this year so that user fee has increased quite a bit and we've added about \$1.5 million to the Capital Projects Fund which will be discussed when reviewing the statement a little bit later. Then there are the adjustments in the miscellaneous which is just interest adjustments and projections sitting here at the end of May. So right now things line up with what the plan was with regard to budget with no unusual expenses or items through May.

There were no other questions on financials.

A MOTION WAS MADE BY KEITH LUCIUS AND SECONDED BY BARBARA DORFF TO APPROVE THE FINANCIAL REPORTS. A vote was taken. MOTION CARRIED.

9. DIRECTOR'S REPORT

Mr. Dworak presented the Special Revenue Fund statement that ties all the revenues and expenses as of the end of May – including the special events amount - \$1.28 million which is then offset by some of the commitments on the books to get down to \$730,000 as of today in that account.

He presented the 2022 final O&M reimbursement request submitted by the Team in May. He asked if the Board had any questions.

Mr. Graul asked what is and what isn't O&M. He thinks of things to keep the building maintained – but he sees expenses like fleece hats, arm bands and jackets. He asked how that is part of the fund. Mr. Dworak said the definition in the Lease is very broad and doesn't specifically narrow anything to being in for the infrastructure of the facility. It's very broad to include anything related to the operations and maintenance of the complex. That seems to include staff uniforms for outdoor weather or any number of things that pertain to operations of the facility. The Lease language was very broad in that regard.

Mr. Graul wondered why escorting the visiting team is an expense for taxpayers and not the tenant. He appreciated the detail but he asked about a file cabinet as an entry item. He asked why the taxpayers would pay for that and not the tenant. Mr. Dworak reiterated that the definition of what was eligible is very broad and not specifically narrowed to only in regard to the infrastructure. It was basically a category that was all O&M related expenditures.

Mr. Weininger asked if this was a portion of expenditures and they could just swap out other expenses and they could have just picked out different things to account for these expenses. Mr. Dworak agreed.

Mr. Graul argued that was neither here nor there. This is the official document and if John Q Public wants to know what his tax dollars are paying for this lists it. It doesn't fully jive with what most folks think about a lease/tenant relationship. It seems we're paying for things that seem beyond maintaining and operating the facility. It seems it's used to pay for games. Mr. Dworak said the District is funding O&M expenditures at the Lambeau Field complex. Again, that definition was very broad and has historically been interpreted to be very broad as it relates to what is eligible for reimbursement.

Sen. Cowles said that could be a discussion for the Lease and perhaps they could tighten up the language. Mr. Dworak said they could pick a couple of these categories and take them out and there's another \$20 million worth of O&M on their income statement every year. Mr. Weininger agreed and said it is like a budget and they could submit everything that goes to their core operations. They just have to submit a proper document. It looks poorly if someone from the public sees they are paying for someone's hat or cabinet as opposed to bricks and maintenance. The reality is they have so many expenditures. Mr. Graul mentioned they are listing parking passes.

Chair Weycker asked if the original amount spent was \$55 million and the reimbursement was \$13 million. Mr. Dworak said that in the financials presented at the Team's Shareholders meeting the O&M expense line item was about \$30 million – which is already net of the \$13 million. That is probably the correct amount. There's far more there. He gets the point in terms of why the hats or office chairs are listed. That interpretation since the inception of the Lease and the definition of what expenditures are in there is how we've gotten to where we are today. They can certainly have a conversation with the Team about what they submit and if there are certain other categories that fit the bill of maintenance of the facility.

Mr. Graul said Sen. Cowles makes a good point about lease discussions and extending it he feels this is important to clarify what role the Stadium District Board, which is the taxpayers, has in paying for what happens in this facility. Right now it seems it is very broad and maybe a little nebulous as to what that is or isn't.

Ms. Dorff asked to clarify something. Would the District still end up paying the same amount of money and they would just change out categories of expenses. Mr. Dworak feels they are picking categories they feel relate to the operations of the facility. Ms. Dorff said if they list jackets they could substitute something else.

Mr. Graul said they don't know that by looking at this list.

Mr. Vande Castle said this is not the first time this has been an issue. The hang-up has been how the term operations has been defined. Maintenance is pretty clear under the Lease. What does operations run to – the stadium or the Packers operations. Sometimes they are blended but you have to look at separating these out between what is maintenance which is the traditional definition of maintenance but it gets spread out when it comes to operations. It's always been a point of discussion over the years from time to time. If it's not maintenance, it goes to the operations side. It's how it's defined in the Lease.

Mr. Graul said that was part of his argument. He thanked the Team for the information and feels it allows the Board to come to a reasonable conclusion about what makes sense and as a Board he feels that should be their charge. Mr. Dworak added that the \$13 million going back and \$8 million is being generated by ticket tax that is generated at football events that flows through the District as required by the Lease. Really the public sales tax funds are only \$5.3 million of that total for the year. Mr. Graul said that taxpayer money built the place, and we can't forget that. Mr. Dworak agreed.

Sen. Cowles asked about the \$19,000 Collins – City of Green Bay expenditure in the list on page 9-6. Mr. Dworak said he can go back to the Team and ask – it seems to be a game day police category.

Mr. Galvin mentioned that Doug Collins is head of security for the Packers. Mr. Lucius noted the next page listed another \$24,000 to Collins.

Chair Weycker asked Mr. Dworak to check on those line items and get a better definition. Mr. Dworak agreed he will follow up on the Collins line items. He asked if there were any other questions or comments. There were none.

Mr. Dworak presented the User Fee Statement which is referred to as the Capital Projects Fund. It is available for capital projects and the Team makes a request during the budget process but there's been nothing done for couple years due to a low balance. The Board wanted to keep a \$2 million balance for anything that comes up. The last couple years, user fee turnover added \$1.5 million to the fund bringing the balance to over \$5.5 million and pretty close to where it will end up end of year. There are still a couple more batches of refunds.

Chair Weycker asked what this fund is used for. Mr. Dworak said the Team last requested funds for the early concession upgrades – possibly the grab n go concept. That was at least three years ago.

Mr. Dworak reported on the brick and tile sales. He presented April year to date numbers which are trending down a little – probably at 60% of last year at this time. The bricks sales go into the 8257 Fund to help fund O&M expenditure reimbursement each year. Some of the numbers could be related to timing or other things. Chair Weycker mentioned that the numbers usually increase near Christmas. Mr. Dworak agreed.

Mr. Kaszubowski presented the First Quarter 2023 Maintenance Report. He stated that page 9-40 summarizes activities relative to both preventative and demand maintenance. There were 500 tasks completed which is consistent with past numbers. They completed all the life safety inspections such as the fire protection system and taking care of the generator testing after the season. They performed bowl restoration and railing repair, started on the finishes and cleanup of the suites, and started preparing concourses which will be discussed in the capital projects report.

Mr. Kaszubowski reported the Team adopted a new computer maintenance system software program. It allows their workers to have an app – so if someone notices something they can enter that information using a phone app that ties into the CMMS. It takes the notebook and paper out of the equation. When Sigma performs the annual assessment, they will be able to use same exact system and shorten up the timeframe when things get manifested into work orders. This was a nice accomplishment. The Packers talked about planned activities for the second quarter activities which will be precast pressure wash and sealing. They will be helping football operations move to their new facility. They are about a third of the way and they got hung up on some of the capital projects.

There were no questions for Sigma.

Mr. Dworak asked Mr. Kaszubowski to report on the construction projects update. He reported they were three areas of investment. They will be finishing out the scoreboard project which will be done for the season. There will be a huge, very robust investment on concourse upgrades that are currently taking place on the upper level. These are more robust than what happened on the lower level. There will be grab and go facilities but front facing opportunities for people who just want a beverage so they won't have to wait. They are repainting the concourses and it looks great. They have some new LED boards that are mounted on some steel structures that expand from the exterior of the building to the interior of the bowl – new steel painted yellow with wayfinding and videoboard on them. The third piece is to finish out the Team facility.

The rest of the investment for the coming year is comprised with replacing the wireless system and some refrigeration equipment in the concession areas which were old and dated. The fans in the atrium will be replaced as well. The control systems that are more security driven to avoid hacking by people on the HVE systems which is mandated by the NFL is also on the books for fiscal year 2024. Another big year of investment for the Team.

Mr. Lucius was wondering if the Team could give the District a document listing these projects. It's nice to have something and know what the Team's projects are in the facility the District is responsible for. He feels they should be aware of the plans because long term the District will be responsible for maintaining this facility. He would like to see a list and costs associated with the projects.

Mr. Kaszubowski mentioned that they just met with the Team this morning, but Mr. Dworak offered to follow up with a list of projects. Mr. Lucius said he has been asked a lot about the parking lot and lack of availability for the activities across the street. He said they'd like to know that beforehand and be able to discuss it with others.

Mr. Kaszubowski said he should have mentioned the rush to finish the Team facility for training camp. At the same time they move everyone to the new facility, they will move all the construction related equipment from the lot. Mr. Lucius said he just would have liked to know more about the projects.

Mr. Dworak agreed and will make sure it is on the top of his list when meeting with the Team. It would be nice to be aware of what's happening. Mr. Kaszubowski added that they mentioned the plans for other spaces that will be vacated and more work on the concourse improvements. Those plans will be impacted to some extent by the Draft in 2025. If the Draft in 2025 occurs in April and the NFL will have some requirements, maybe one of those they don't want to see is any kind of construction occurring at the facility during that time. Future plans might be hard to give updates on until they figure out what the NFL will want in place.

Mr. Lucius just wants to get some communication about the projects taking place to share with community members.

There were no other questions for Mr. Kaszubowski.

Mr. Dworak reported on the remaining 2023 dates which are the same as reported previously. He had had no other matters.

Mr. Popkey offered to discuss some of the questions on the expenditures and offer some clarity. He will take back to those involved and have discussions as they are submitted for reporting. With respect to projects, he stated they really haven't had regular presentations but thought it could be made an annual presentation to the Board. Mr. Lucius thought a recap of projects would be nice to have as well to see how much is being spent as well. Mr. Popkey agreed and mentioned the football facilities are nearly a \$100 million project. Since redevelopment the Team has funded \$600 million in the facility improvements. Some of that is football stuff. The concourse improvements and scoreboards amounted to \$20 million but another \$20 million was spent on retrofitting for the boards. He said between all those projects they spent about \$200 million in the last couple years. He feels they can present projects as a running total and keep the Board better informed. They will pick a date to discuss with the Board at a meeting annually.

Mr. Popkey mentioned they have more plans for the main level concourse and other ideas but as they move forward with discussions with the City and extending the Lease they are kind of tapping the breaks and don't want to make improvements that extend beyond the Lease.

Mr. Popkey said the Draft may influence construction based on what the NFL decides. There has been an initial meeting with mostly hotel people and the league with Discover Green Bay. Chair Weycker asked if they have a date for the draft yet. Mr. Popkey said they don't and may not know date until the 2024 Draft. Everything is booked for the three weeks that are possible – the last weekend in April to mid-May.

Mr. Kaszubowski said the scoreboards and all the production on the backend of it and what it takes to produce that was a significant cost. Mr. Popkey agreed and they are testing the boards. The production room that drives the boards was a fairly significant cost.

Sen. Cowles asked if Mr. Popkey was able to talk about the death of the construction worker. Mr. Popkey said that is with the contractors right now and is being investigated. Mr. Popkey said their

thoughts are with the family of the individual and the construction teams. It was very tragic and it's under investigation, however work has continued.

There were no other questions for Mr. Popkey.

A MOTION WAS MADE BY BARBARA DORFF AND SECONDED BY BILL GALVIN TO APPROVE THE DIRECTOR'S REPORT. A vote was taken. MOTION CARRIED UNANIMOUSLY.

10. DISTRICT STAFFING – SIGMA CONTRACT

Mr. Dworak said he mentioned back in December that the current amendment to the contract for Sigma to provide staffing and maintenance monitoring services expires at the end of this year. In talking with the Chair and Vice-Chair he asked if he could put this item on the agenda to extend that out and assure the District Board that there was a plan in place to continue staffing the District. Sigma proposed a five-year extension of that agreement. In part just to send a signal from Sigma to the District Board that they are committed to being here in support of the District and it gets them beyond the window of some funding commitments right now as it relates to special events like the Draft and getting beyond 2027 since thinking about doing it for another three years it would have landed right in the middle of that time frame. Therefore, they proposed the extension to 2028 and thinks the staffing model has been in place for a while allows some great flexibility as it relates to staffing up if we need to and spending more time on it or pulling back if there's not a need for that as well. It also allows us to have Mr. Webb and Mr. Kuehl in the background to help advise and retaining their knowledge for as long as necessary and they are willing to do. The current contract gives the District and the Board a 60 day window to terminate the contract if for some reason the situation around the District changes or Sigma staffing changes And that termination clause remains in the amendment. He said they enjoy this part of the process and being involved in this project. They've worked to continue to transition the knowledge and continue to support the District.

Sen. Cowles mentioned the 2021 contract said \$122,000 and there's no mention of an amount in this amendment. Mr. Dworak mentioned that contract amendment was submitted in December right as they were adopting a budget for the following year. Rather than putting in a specific dollar amount – he put in the process they are already doing right now. Sigma submits an annual budget and staffing plan at the December meeting of each year. That fluctuates a little bit based on the staffing needs. The \$122,000 is actually \$130,000 for this amendment.

Chair Weycker said, in other words, it is negotiable when you do the budget. Mr. Dworak said the amount is subject to the budget.

There were no other questions.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY SEN. COWLES TO APPROVE THE SIGMA CONTRACT SECOND AMENDMENT. A vote was taken. MOTION CARRIED UNANIMOUSLY.

11. OTHER MATTERS AUTHORIZED BY LAW

6-10

Mr. Vande Castle mentioned the District got served a year or so ago for a claim by a lady who had a fall. We got that notice of claim because we're a governmental body and any time somebody wants to sue a city or any kind of governmental body, they have to give them a notice before they start a file. We went through the process of denying that claim and turned it over to the insurance company to work with them to go through the denial process. He and Pat Webb worked with the District's insurance company and provided notice to the attorney for the lady that was injured in that slip and fall. He said that the District really isn't involved in this and that at the very least the Packers would cover these kinds of things. He said they thought it was resolved but they started a lawsuit and they named the District as plaintiff which is what counsel will do. They'll name everybody under the sun. They also named the City, Brown County and he doesn't know why they didn't name Ashwaubenon, but they named everybody else they could think of. It was filed earlier this year and was turned over to the Team and its insurance company. In late April, the Team's insurance company was able to get the District, the County and the City dismissed. That lawsuit still ongoing but we are no longer a party to that. He mentioned you could look it up on CCAP. It shows cases that are pending, and the District's name pops up first so for some reason it's still on there, but we've been dismissed now since late April and it doesn't involve us anymore. The Team's insurance carrier is taking care of the whole thing.

Mr. Vande Castle mentioned a second thing that just came up, today. The Cubs were sued in state court by a couple of fans for not having a fully ADA compliant stadium. That case got dismissed and the court found that the stadium had taken appropriate steps to work with the ADA requirements. There is still a federal case pending along the same lines that just hasn't moved forward. But that one's a little bit more of a concern because it's dealing with more of what the requirements are under the ADA for large venues for compliance and what they have to provide. There have been a couple of directly related lawsuits years ago here that really never went anywhere, but this one seems to be moving a little bit forward. So that's something to keep an eye on. He said that, again, that would be something the Team's insurance carrier would cover. He said any type of liability associated with the maintenance and operation of the facility is covered by the Team under the Lease terms. The District still has coverage for it through our insurance carrier, but we have very limited coverage because of the Lease requiring the Packers to have the liability for such matters.

12. MOTION TO ADJOURN

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

The meeting adjourned at approximately 3:30 P.M.

Respectfully submitted,



Diane Roskom
Administrative Specialist

GREEN BAY/BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT
BROWN COUNTY, WISCONSIN

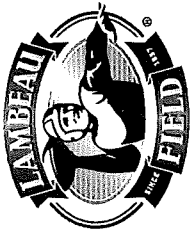
FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2022



CPAs | CONSULTANTS | WEALTH ADVISORS

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**WELCOME TO
LAMBEAU FIELD**
FOR THE GREEN BAY PACKERS
ANNUAL MEETING OF SHAREHOLDERS.

GREEN BAY PACKERS, INC.

STATEMENT OF INCOME
YEARS ENDED MARCH 31, 2023 AND 2022

STATEMENT OF INCOME	2023	2022
	<i>\$ Thousands</i>	
Revenue		
National	\$374,352	\$ 347,270
Local	<u>235,922</u>	<u>231,741</u>
Total revenue	<u>610,274</u>	<u>579,011</u>
Expenses		
Player costs	294,192	280,874
Team	61,522	55,353
Sales, marketing & fan engagement	73,849	67,863
Facilities, net*	28,328	27,111
General & administrative	<u>83,734</u>	<u>70,084</u>
Total expenses	<u>541,625</u>	<u>501,286</u>
Profit from operations	<u>\$ 68,649</u>	<u>\$ 77,726</u>
Investment Fund gain (loss)	<u>\$(20,514)</u>	<u>\$ 5,111</u>
Net income	<u>\$ 35,582</u>	<u>\$ 61,572</u>

*Net of lease-obligated contributions from the Green Bay/Braun County Professional Football Stadium District toward the maintenance of Lambeau Field, of \$13.3 and \$13.0 million in 2023 and 2022, respectively.

†Please note that numbers in Statement of Income and Balance Sheet may not add up due to rounding.

8-1

GREEN BAY PACKERS, INC.

BALANCE SHEET
YEARS ENDED MARCH 31, 2023 AND 2022

BALANCE SHEET	2023	2022
	<i>\$ Thousands</i>	
Assets		
Cash & investments	\$ 583,424	\$ 623,342
Unamortized signing bonuses, net	197,887	177,056
Property & equipment, net	454,655	387,178
Other	<u>120,605</u>	<u>99,469</u>
Total assets	<u>\$1,356,571</u>	<u>\$1,287,045</u>
Liabilities & Equity		
Debt	\$ 100,783	\$ 112,201
Compensation liabilities	135,637	176,191
Other liabilities	210,847	123,777
Equity	<u>909,304</u>	<u>874,877</u>
Total liabilities & equity	<u>\$1,356,571</u>	<u>\$1,287,045</u>

We express our sincere appreciation to our Shareholders, the residents of Brown County, season ticket holders, employees, fans everywhere, guests, suppliers and friends, for your support and loyalty. Your passion for the Green Bay Packers is truly special, and a significant factor to our success.

- The Green Bay Packers



THANK YOU! FOR YOUR OUTSTANDING SUPPORT OF THE TEAM. PLEASE ENJOY YOUR DAY.

Packers have invested \$1 billion this century, thanks in large part to 2003 Lambeau renovation

Richard Ryman, Green Bay Press-Gazette

Mon, Aug 7, 2023 · 14 min read

GREEN BAY – The Green Bay Packers invested more than \$1 billion in Brown County in this century.

In 2000, the NFL's most iconic stadium was an oval bowl with metal benches, some small offices and even smaller Pro Shop, and the whole surrounded by corrugated-metal walls. It was open 10 times a year. Today, the bowl and the benches remain, but everything else is different on what has grown to be a large campus open to the public year-round.

The franchise was in financial trouble as the last century wrapped up. Then-President and CEO Bob Harlan tackled the problem head-on, asking Brown County residents to approve a half-cent sales tax to pay for a total renovation of Lambeau Field. The controversial proposal divided the community, with some saying it could be shot down because the Packers no doubt had a Plan B. Harlan said there was no doubt about it, there was no Plan B. In the end, the tax was approved (it was ended 15 years later) and a new Lambeau Field rose on the hill overlooking Green Bay.

The renovated stadium was officially rededicated at the start of the 2003 season.

"I think Bob (Harlan) and others kind of laid it out," said Packers President and CEO Mark Murphy. "If they hadn't made that big investment 20 years ago, we would have been near the bottom of the league in terms of revenue. It would have been harder for us to compete. It had the impact, I think, that was probably beyond what they had hoped."

Lambeau Field on June 8, 2001, when the taxpayer-funded renovation was underway.

Fancier stadiums have since been built in Los Angeles and Las Vegas, but Lambeau remains a jewel in the NFL crown, both for its physical presence and its place in NFL tradition and history.

"I don't think people have a realization as to how small Green Bay is compared to any other spot in professional sports. We are pretty minute when it comes to the L.A.s and the DALLASSES and the New York teams as far as the market," said Craig Black of De Pere, a Packers fan who grew up next door to Lambeau Field. "This takes second place to nobody."

While direct investment in Lambeau Field itself is just short of \$1 billion, the organization has exceeded that mark across the entire Packers campus, which includes the practice fields east of the stadium, Titledown to the west and parking lots to the south. The Packers also have a warehouse and distribution center on Ashland Avenue that are new since 2003.

A study by consulting firm AECOM determined that the Packers and Lambeau contributed \$281 million in total economic impact to the Green Bay economy in 2009. Accounting only for inflation, that would be \$400 million in 2023 dollars. Add to that a more than 10% increase in Lambeau Field seating, the development of the Titledown district and renovation of the Atrium to make its

businesses more successful, and total annual economic impact would be more than \$500 million. Total economic impact of individual games was estimated at \$15 million in recent years, although the amount now may be in the range of \$18 million.

"There are great stadiums in New York and Chicago, but the (economic) impact is really minimal," Murphy said. "Whereas a \$15 million impact for each home game is huge in Green Bay. And you add in the fact it's now year-round, and the addition of Titledown, it really has a huge impact on the community."

Harlan's foresight lets local revenue keep up with national income

It started with the Harlan-led renovation of Lambeau Field completed in 2003. That \$295 million project was funded by a half-cent Brown County-only sales tax. The next \$600 million or so was done without public financing, which probably would be impossible to get now.

"It's all been generated because of changes to the stadium," said Murphy, under whose 16-year leadership construction has been nearly continuous.

The explosive rise in NFL media income, which is shared equally by all 32 teams, made it possible to field a competitive football team year after year while simultaneously investing money in facilities and staff. Media revenue continues to be the lifeblood of the NFL, but increases in local income for the Packers were immediately noticeable after the renovation and have kept pace with national increases over the 20 years (the COVID-19 impact notwithstanding).

"TV money will always save us, but when you look at your list of things that help, your stadium is probably No. 2," said Harlan during a recent interview in the atrium he built. Harlan retired in 2007, when he reached the mandatory retirement age of 70.

Local revenue was \$60.8 million in 2002. It jumped to \$79.2 million in 2003 and \$89 million the year after that. It has continued to increase, hitting \$236 million in 2022-23. Local revenue is important because much of that does not have to be shared with other teams.

National income was \$92.6 million in 2002, \$99.9 million the next year and \$374.3 million by 2022-23.

Local income was 39.5% of all income in 2002, 44.4% in 2003 and 40% in 2021-22. It slipped to 38.6% last year, which the Packers attribute to having one less home date last season because of the game in London in October.

Harlan said they promised legislators and Brown County voters that saving Lambeau and having it open every day would accomplish four things:

- "We could stabilize the financial future of the Packers.
- "We could put a competitive team on the football field every year.
- "We could guarantee that Green Bay would remain a viable part of the NFL for decades to come.
- "We could bring visitors to Green Bay and Brown County literally from around the world."

"As we look back 20 years later, that's exactly what this stadium had done," Harlan said.

Rob Davis, who was a long-snapper for the Packers from 1997-2007 and now is director of organizational development & diversity, equity and inclusion, said that because the Packers have no one owner who takes money out of the organization, they have made the most of re-investment.

"This organization puts (money) back into the organization, back into the facilities," he said. "It's been great to see the growth and where it will continue to grow. Over the years ... all of the expansion that has taken place has only added to the aura of the Green Bay Packers, the standard of excellence."

Davis said that to players, the 2003 renovation was less about a better physical plant than to maintain Lambeau's atmosphere.

"Even the other locker rooms around the NFL weren't drastically nicer than what we had here," he said. "We as players, I don't know if it was as much about the stadium as the experience. I think it still holds its character from yesteryears."

In terms of player facilities, such as the locker rooms, Green Bay was on par with most other teams, but first-class player facilities were, and are, key to attracting talent.

"That was a big thing here, to never let the football facilities get outdated," Davis said. "When you are coming from other ballclubs, you'd be like, 'OK, the Packers got them beat.'"

Harlan and his executives were sensitive to history and character, which was why he didn't want to move the stadium.

"I love the intimacy's and tradition of this stadium. You can't build a stadium like this today," he said. "You've got Wrigley Field, Fenway Park and us. We tell people who come here, this is where Vince Lombardi teams practiced and played. That to me was huge. Every team doesn't have tradition. We do. We need to preserve it, sell it, use it, be proud of it."

In the 1990s, Packers were in familiar position: financial distress

Looking today at healthy Packers' finances, it's hard to remember that for most of its existence the team lived from hand to mouth, and at the end of the 1990s, even after a very successful decade on the field and another Super Bowl win, the future was bleak.

Executive committee members Pete Platten and John Underwood, who both were bankers, told Harlan the money would run out very soon.

"They both said to me, 'Bob, as we look ahead five years, look at where the costs are going to go, to what kind of revenue we can expect to bring in, we're going to have to borrow \$10 million just to fund our operations.' I just couldn't let that happen," Harlan said.

Harlan spearheaded a bruising campaign that saw stiff opposition to a tax, to a Brown County-only tax, to a tax to support a football team. In the end, the 0.5% county sales tax passed 54% to

47%, but going into the day of the vote, Sept. 12, 2000, Harlan said polls still were 50-50 on whether the tax would pass.

Some suggested he hold off for a year, to allow more time to build support. Harlan was convinced the Packers didn't have a year, and, as it turned out, if held one year later, election day would have been Sept. 11, 2001.

"You can imagine people getting up to go vote on a football stadium and seeing two buildings in New York City on fire and other terror. So, thank God we did it when we did," Harlan said.

Earlier was better in another respect. Harlan said a representative of stadium consultant Hammes Co. told him if they had waited two more years to build, their \$295 million project would have cost \$600 million.

"The timing was perfect for us," he said.

Lifelong fan Craig Black said the changes to Lambeau Field might seem a lot for Green Bay, but they were necessary.

"There's many, many people in Green Bay that say that we're too big, that we should never have done that; but we have to do that, we have to keep up," Black said. "It's not a matter of Green Bay losing a franchise, it's also a matter of players want to come here, too. If we were going to stay as old school as some people would have wanted it, it would be hard to get free agents to sign a contract to come here."

With Murphy at the helm, Lambeau campus growth continuous

Murphy succeeded Harlan as CEO and president in 2008, the team won another Super Bowl in 2011, and by then it was apparent that more changes needed to be made.

Experience showed that the original atrium format was not ideal. The Packers Pro Shop was enlarged twice before it was decided in 2012 to make more drastic changes. A major renovation resulted in moving the Packers Hall of Fame from the basement to the atrium's main floor and the restaurant from the second floor, also to the main floor. The Pro Shop, which was where 1919 Kitchen & Tap now is, was moved to the ground floor and enlarged. The northeast face of the stadium was redesigned to give the Pro Shop a higher profile, and the American Family entrance was added on the east side.

The Packers liked those results so much, they've pretty much not stopped making changes and additions since. A few of the changes included adding the south end zone seating and club areas, building new player facilities, a new security office, building the Johnsonville Tailgate Village, ongoing concourse updates, including renovated concession stands, and replacing the video scoreboards twice.

The recently completed addition on the east side of the stadium, which provided new offices for football staff and additional indoor practice space for players, cost \$90 million.

Murphy announced a new construction project during the annual shareholders meeting on July 24. The offices the football staff occupied before moving into the new section will be renovated. The offices are 20 years old and in need of updating, Murphy said.

In addition to changes to the Lambeau Field property in Green Bay, the Packers, shortly after Murphy took over, bought up land around the stadium, mostly in Ashwaubenon, for which they paid more than \$63 million. The land to the south is parking lot, but the land to the west is the 45-acre Titledown development, a commercial, residential, recreational and entertainment district owned by the Packers. Running down the middle is a 10-acre park that includes a sledding hill, skating rink, free playgrounds and a full-size football field.

The Packers have said Titledown investment will be about \$300 million when complete, although some of that will come from Packers' partners, such as Commercial Horizons, Kohler, Hinterland Brewery, Bellin Health and Microsoft, among others.

Titledown includes restaurants, medical facilities, townhouses, apartments, and TitledownTech, a partnership with Microsoft that helps new businesses grow and thrive.

The Packers helped pay for their building programs with two stock sales since 2000, raising \$130 million. The NFL prohibits the team from using stock sale income for football operations, so it all goes into improvements for fans, such as the new video boards or renovated concession stands.

Although the NFL has become very much a living room sport, and very, very rich because of that, Murphy believes the game-attending fans deserve to be remembered.

"The money (from media deals) is tremendous, but we still need to be sensitive to the fans," he said.

Packers seek balance between fans, other teams' owners

With the Packers raising tickets prices every year and charging going rates for merchandise, concessions and services, some fans question how sensitive the team really is. The Packers have one of the longest season-ticket waiting lists in the league, so seemingly have not reach a tipping point. Murphy says the Packers aim for prices just above the midpoint in the league, high enough to make other teams, who share in the take, happy, but not so much they price out fans.

"We are a very unique franchise," Murphy said. "We are so public that I think people really have this connection to the team. They want us to be successful. They want us to make financially good decisions, but they also want to be as affordable as possible. That's kind of the balancing act we deal with."

Upgrades and expansion will continue, although the addition of more seats won't happen. Lambeau Field already has the second-largest regular-season capacity in the league, about 81,000, despite being the smallest market by far. Lambeau trails only MetLife Stadium, home to the New York Giants and Jets, who are in the NFL's largest market.

"I think we have to continue to invest in the facilities and the stadium. When you go around the league, it's very obvious when teams and communities don't continue to invest in the stadiums, they fall apart," Murphy said.

"The stadium, we'll continue to invest in that. The concourse renovation, I think we are up to seven or eight phases. I think that's really going to be well-received by fans. It gets people in and out a lot more quickly. That's not as visible as the video boards and some of the other things we've done."

Murphy will retire in two years and his successor will face his own set of challenges, Harlan said.

"The challenge we faced was the stadium. The challenge this group faced was what do you do around the stadium?" Harlan said. "The next group that comes in here, they're going to face a brand new challenge."

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This article originally appeared on Green Bay Press-Gazette: [Packers' investments in Lambeau, other projects top \\$1 billion](#)

DETAIL OF SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUNDS

Aug-23

TOTAL INFLOWS	
SPECIAL EVENTS REVENUE	2,647,130.55
INTEREST EARNINGS	165,287.02
TRANSFER FROM DEBT SERVICE RESERVE INTEREST	2,473,822.06
TOTAL INFLOWS	5,286,239.63

FUND BALANCE AS OF 8/31/2023	
1,296,753.26	BANK BALANCE
-	DUE TO GENERAL FUND
1,296,753.26	
523,347.12	COMMITTED NOT PAID
773,406.14	FUNDS AVAILABLE

TOTAL OUTFLOWS	
GRANT PAYMENTS	2,820,680.52
EXPENSES--MR KUEHL	135,905.45
TRANSFER TO OPERATING - DISTRICT OPERATIONS	1,032,900.40
TOTAL OUTFLOWS	3,989,486.37

BALANCE 1,296,753.26

FUNDS COMMITTED AND APPROVED NOT PAID	TOTAL STATUS	FUNDS COMMITTED BY YEAR OF EVENT					
		2023	2024	2025	2026	2027	2028
WAMO POOL TOURNAMENT-,2026	5,000.00 Confirmed				5,000.00		
WAMO DARTS 2024,2026,2028	30,000.00 Confirmed		10,000.00		10,000.00		10,000.00
DISTRICT OPERATIONS - 2023	92,689.58 Confirmed	92,689.58					
FOREST LAKES 2024,2025	12,000.00 Confirmed		6,000.00	6,000.00			
FOREST LAKES 2026 - 2028	18,000.00 Pending				6,000.00	6,000.00	6,000.00
US BOWLING-TBD*	5,000.00 New Dates TBD		5,000.00				
USHL HOCKEY-2024,2025,2026	45,000.00 Confirmed - New Dates		15,000.00	15,000.00	15,000.00		
NHPA WORLD TOURNAMENT--2024 OR 2025	- Bid Withdrawn						
WIAA VOLLEYBALL 2024-2025	12,000.00 Confirmed		6,000.00	6,000.00			
WIAA GIRLS BASKETBALL 2024-2025	20,000.00 Confirmed		10,000.00	10,000.00			
NFL DRAFT--2025	283,657.54 Confirmed			283,657.54			
	523,347.12	92,689.58	52,000.00	320,657.54	36,000.00	6,000.00	16,000.00

* Funds carried forward for events rescheduled due to Covid.

GRANT PAYMENTS

WIAA GIRLS BASKETBALL-(2013-2014)	50,000.00
WIAA GIRLS BASKETBALL-(2015-2019,2022,2023)	92,000.00
WIAA GIRLS AND BOYS VOLLEYBALL-2019,2021,2022,2023	20,000.00
TALL SHIPS-2013 , 2016 AND 2019	55,000.00
WSAE-2014	17,127.61
WISCONSIN DENTAL ASSOC.-2014	6,000.00
CITY OF GREEN BAY HOTEL STUDY	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 TOURNAMENT-2015, 2017, 2019,2023	33,000.00
USA YOUTH SOCCER-2015	15,000.00
US BOWLING -2015	50,000.00
FOREST LAKE EVANGELICAL-(2015-2020,2022,2023)	43,000.00
USA GIRLS HOCKEY-2015	20,000.00
MEYER THEATRE --2015/2016	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	120,000.00
PMI--GAMBLERS PRE-SEASON SHOWCASE-2015	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	100,000.00
ASHWAUBENON ARENA STUDY--2016 PAID IN 2017	60,000.00
IBT--2017	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
SMALL MARKETS MEETING 2019	60,000.00
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
	2,820,680.52

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	25,000.00
CHESNEY CONCERT--2011	59,363.90
CHESNEY CONCERT--2015	299,190.98
HALL OF FAME INDUCTION-- Brett Favre--2015	23,034.66
UW FOOTBALL VS LSU--2016	912,849.70
BILLY JOEL--2017	236,269.09
PAUL MCARTNEY--2019	314,615.74
SOCCER MATCH--2022	567,315.08
	2,647,130.55

9-A

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT**

EVENT SCORE SHEET

Event: National Championships Tournament Sponsor: YMCA of the USA Gymnastics

Type of Event youth gymnastics Event Date(s): June 24-28, 2025

Venue(s): Resch Expo Attendance/Participants: 1800+ youth gymnasts, up to 7000 individuals

Estimated Room Nights: 9,500-10,000 Estimated Economic Impact: \$4.5-5 million

Funding Requested: \$50,000 Use of Funds: help with facility costs

Bid Due Date: October 2023 Bid Award Date: late 2023 Funds Needed Date: early 2025

Requested Funds Available (check one): Yes No Venue Available (check one): Yes No

CRITERION	COMMENTS
Name/Type of Event	This is a multi-day gymnastics event, with senior banquet and opening ceremonies
Event Dates/ Length of Event	Late-June 2025, after Packers OTA/mini camps
Number of Attendees/Participants:	Post-pandemic numbers are growing, could be 1700-1800 by 2025
• In County	There will be some participants from GB YMCA
• Out-of-County	The majority will be from around the country
Event Budget:	
• District Fund Balance	Good use of funds for the impact it would generate
• Bid Fee/Incentive Required	Funds would go towards facility rental charges
• Risk Sharing/Matching Funds	State grant, hotel room rebates, facility cost request from County
• Revenue/Fund Replenishment	Event would not generate a revenue for fund replenishment
Relationship to Titledown District	Resch Expo
Estimated Room Nights	Could be 9500 or higher – one of our largest events
Conflict with Other Events	Other summertime events
Economic Impact	Approximately \$4.5 to 5 million – one of our larger events
Earned Media	Social media and local television coverage expected
Other Factors:	
• Time of Year	Late June – good time for Resch Expo
• Likelihood of Recurrence	Potential to return in 7-8 years, if local club wishes to host again
• Event Planning	Resch Expo staff, DGB and local/regional/national YMCA Gymnastics assistance

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL
STADIUM DISTRICT**



JUNE/JULY/AUGUST 2023

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
adj-1									
10751	1/1/2023	50605	SECUTIAN FINANCIAL	PREPAID LIFE INSURANCE	383.00				
10754	1/13/2023		EMC INSURANCE	WORKERS COMP				1,604.28	
10755	1/13/2023		DIANE ROSKOM	PAYROLL			20.00		
10756	1/13/2023	50207	NACO MIDWEST	DEFERRED COMPENSATION	22.93				
10757	1/13/2023	50815	SECUTIAN FINANCIAL	LIFE INSURANCE-FEBRUARY	500.00				
			SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
				FINANCE DIRECTOR	2,708.00				
				EXECUTIVE DIRECTOR	6,806.00				
				GENERAL LIABILITY	15,919.00				
10758	1/13/2023	50601	WMMIC	PROFESSIONAL LIABILITY INSURANCE		26,000.00			
10759	1/27/2013	50603	NACO MIDWEST	DEFERRED COMPENSATION		480.33			
10760	1/27/2013		DISCOVER GREEN BAY	2023 EVENTS					
10761	1/27/2013		WISCONSIN DEPT OF REVENUE	BRICK SALES TAX					
10762	1/27/2023		DIANE ROSKOM	PAYROLL				1,604.27	
DIRECT	1/31/2023	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-DECEMBER w/1					
				RETIREMENT PAYMENT-DECEMBER exp					
DIRECT	1/15/2023	50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	394.25				
				SOCIAL SECURITY COMPANY					
				SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY	92.20				
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING	582.19				
DIRECT	1/31/2023		STATE OF WISCONSIN	STATE WITHHOLDING					
				JANUARY TOTAL	30,050.38	26,480.33	2,139.74	3,208.55	61,879.00
10763	2/10/2023		DIANE ROSKOM	PAYROLL				1,604.29	
10764	2/10/2023		NACO MIDWEST	DEFERRED COMPENSATION	600.00		20.00		
10765	2/10/2023	50801	HAWKINS ASH	MONTHLY ACCOUNTING	22.93				
10766	2/10/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-MARCH	500.00				
10767	2/10/2023	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
				FINANCE DIRECTOR	2,708.00				
				EXECUTIVE DIRECTOR	29.99				
DIRECT	2/20/2023	50308	ASS BANK-WWWW. 1 AND 1	WEBSITE					
			ASS BANK-MELBOURNE IT	DOMAIN NAME RENEWAL					
10768	2/24/2023		DIANE ROSKOM	PAYROLL				1,604.27	
10769	2/24/2023		NACO MIDWEST	DEFERRED COMPENSATION	296.94		20.00		
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-JANUARY					
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	270.73				
				SOCIAL SECURITY COMPANY					
				SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY	63.32				
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING					
				FEBRUARY TOTAL	7,716.91	-	984.97	3,208.56	11,910.44
10770	3/10/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10771	3/10/2023		NACO MIDWEST	DEFERRED COMPENSATION	22.93		20.00		
10772	3/10/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-APRIL	500.00				
10773	3/10/2023	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
				FINANCE DIRECTOR	2,708.00				
				EXECUTIVE DIRECTOR					
				WEBSITE					
10774	3/10/2023	50308	WISCONSIN DEPT OF REVENUE	BUSINESS TAX REGISTRATION-BRICKS		10.00			
DIRECT	3/20/2023	50308	ASS BANK-WWWW. 1 AND 1	WEBSITE	29.99				
			ASS BANK-MELBOURNE IT	DOMAIN NAME RENEWAL	56.78				
			ASS BANK-DAILY BUZZ	MEETING WITH ATTORNEY	10.85				
10775	3/24/2023		DIANE ROSKOM	PAYROLL				1,604.27	
10776	3/24/2023		NACO MIDWEST	DEFERRED COMPENSATION	296.94		20.00		
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-FEBRUARY					
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	270.73				
				SOCIAL SECURITY COMPANY					
				SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY	63.31				
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING					
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING					
				MARCH TOTAL	7,184.53	10.00	984.96	3,208.55	11,388.04

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10777	4/7/2023			PAYROLL				1,604.29	
10778	4/7/2023			DEFERRED COMPENSATION	22.93		20.00		
10779	4/7/2023	50207	DIANE ROSKOM	LIFE INSURANCE-MAY	500.00				
10780	4/7/2023	50815	NACO MIDWEST	PROGRAM CONSULTANT-GENERAL	3,225.00				
			SIGMA	FINANCE DIRECTOR	2,708.00				
				EXECUTIVE DIRECTOR					
DIRECT	4/20/2023	50308	DIANE ROSKOM	PAYROLL					
		50303	NACO MIDWEST	DEFERRED COMPENSATION	29.99				
			ASS BANK -WWW. 1 and 1 COM	WEBSITE	9.80				
			-USPS	POSTAGE					
10781	4/21/2023			PAYROLL				1,604.27	
10782	4/21/2023			DEFERRED COMPENSATION			20.00		
10783	4/21/2023	50803	DIANE ROSKOM	LOCAL COUNSEL	38.00				
DIRECT		50209	NACO MIDWEST	RETIREMENT PAYMENT-MARCH	296.94				
DIRECT			VANDE CASTLE, S.C.	FEDERAL WITHHOLDING	270.73				
			DEPARTMENT OF EMPLOYEE TRUST	SOCIAL SECURITY COMPANY					
			INTERNAL REVENUE SERVICE	SOCIAL SECURITY EMPLOYEE					
		50201		MEDICARE COMPANY	63.32				
		50202		MEDICARE EMPLOYEE					
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING					
				APRIL TOTAL	7,164.71	-	984.97	3,208.56	11,358.24
10784	5/5/2023			PAYROLL				1,604.28	
10785	5/5/2023			DEFERRED COMPENSATION			20.00		
10786	5/5/2023	50207	DIANE ROSKOM	LIFE INSURANCE-JUNE	22.93				
10787	5/5/2023	50815	NACO MIDWEST	PROGRAM CONSULTANT-GENERAL	500.00				
			SIGMA	FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
10788	5/19/2023			PAYROLL				1,604.27	
10789	5/19/2023			DEFERRED COMPENSATION			20.00		
DIRECT	5/20/2023	50306	DIANE ROSKOM	WEBSITE	29.99				
		50304	NACO MIDWEST	SUBSCRIPTION	1.00				
			ASS BANK -WWW. 1 and 1 COM	MEETING EXPENSE	81.09				
			-GREEN BAY PRESS	OFFICE WATER	14.00				
			-METZNER'S CULLIGAN	RETIREMENT PAYMENT-APRIL	296.94				
DIRECT	5/81/2023	50209	DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING	270.73				
DIRECT	5/15/2023	50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY					
				SOCIAL SECURITY EMPLOYEE					
		50202		MEDICARE COMPANY	63.31				
				MEDICARE EMPLOYEE					
DIRECT	5/1/2023		STATE OF WISCONSIN	STATE WITHHOLDING					
				MAY TOTAL	7,212.99	-	1,504.20	3,208.55	11,925.74
10790	6/2/2023			PAYROLL				1,604.28	
10791	6/2/2023			DEFERRED COMPENSATION			20.00		
10792	VOID								
10793	6/2/2023	50815	DIANE ROSKOM	PROGRAM CONSULTANT-GENERAL	500.00				
			SIGMA	FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
10794	6/16/2023			PAYROLL				1,604.28	
10795	6/16/2023			DEFERRED COMPENSATION			20.00		
10796	6/16/2023	50801	DIANE ROSKOM	ANNUAL AUDIT	4,312.64				
10797	6/16/2023	50207	NACO MIDWEST	LIFE INSURANCE-JULY	25.74				
		50815	CLIFTON LARSON ALLEN	ADDITIONAL SERVICES					
			SIGMA	PAYROLL					
10798	6/30/2023			DEFERRED COMPENSATION			20.00		
10799	6/30/2023			WEBSITE	29.99				
DIRECT	6/20/2023	50308	NACO MIDWEST	RETIREMENT PAYMENT-MAY	296.94				
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	FEDERAL WITHHOLDING	314.00				
DIRECT			INTERNAL REVENUE SERVICE	SOCIAL SECURITY COMPANY	270.73				
				SOCIAL SECURITY EMPLOYEE					
		50201		MEDICARE COMPANY	63.32				
		50202		MEDICARE EMPLOYEE					
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING					
				JUNE TOTAL	11,432.36	-	1,004.97	4,812.84	17,250.17

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10800	7/14/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10801	7/14/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10802	7/14/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-AUGUST DUES	25.74				
10803	7/14/2023	50306	GOVERNMENT FINANCE OFFICER ASSN	PROGRAM CONSULTANT-GENERAL					
		50815	SIGMA	EXECUTIVE DIRECTOR	500.00				
10804	7/14/2023	50308	VANDE CASTLE, S.C.	LOCAL COUNSEL	3,225.00				
DIRECT	7/20/2023	50304	ASS BANK -WWW. 1 and 1 COM	WEBSITE	2,708.00				
		50304	-GREEN BAY PRESS	SUBSCRIPTION	370.50				
		50303	-USPS	POSTAGE	29.99	3.48			
10805	7/28/2023		DIANE ROSKOM	PAYROLL				1,604.27	
10806	7/28/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-JUNE	445.41		445.38		
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	406.09		471.00		
		50202	STATE OF WISCONSIN	SOCIAL SECURITY COMPANY	94.97		406.09		
				MEDICARE COMPANY			94.97		
				MEDICARE EMPLOYEE			605.78		
				STATE WITHHOLDING					
JULY TOTAL					7,827.29	3.48	2,063.22	3,208.55	13,102.54
10807	8/11/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10808	8/11/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10809	8/11/2023	50801	CLIFTON LARSON ALLEN	ANNUAL AUDIT	840.00				
10810	8/11/2023	50801	HAWKINS ASH	MONTHLY ACCOUNTING	600.00				
10811	8/11/2023	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-SEPTEMBER	25.74				
10812	8/11/2023	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				EXECUTIVE DIRECTOR	3,225.00				
				MONTHLY ADMINISTRATIVE FEE	2,708.00				
DIRECT	8/20/2023	50303	ASS BANK -WWW. 1 and 1 COM	WEBSITE	29.99				
		50304	-BRICKMARKKERS	PACKER TEAM BRICKS		275.00			
		50308	-USPS	POSTAGE BRICKS		1.83			
		50310	-GREEN BAY PACKERS	MEETING EXPENSE	27.03				
		50310	-WALMART	OFFICE WATER	1.95				
		50304	-GREEN BAY PRESS	SUBSCRIPTION	11.99				
10813	8/25/2023		DIANE ROSKOM	PAYROLL				1,604.28	
10814	8/25/2023		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
DIRECT		50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-JULY	296.94		296.92		
DIRECT		50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	270.73		314.00		
				SOCIAL SECURITY COMPANY			270.73		
				SOCIAL SECURITY EMPLOYEE			63.32		
				MEDICARE COMPANY					
				MEDICARE EMPLOYEE			63.32		
				STATE WITHHOLDING					
AUGUST TOTAL					8,600.69	276.83	984.97	3,208.56	13,071.05
YTD TOTAL					87,189.86	26,770.64	10,652.00	27,272.72	151,885.22

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

ACCT	DATE	VENDOR	DESC	AMT	YTD
50201	<u>SOCIAL SECURITY</u>				
DIRECT	JAN	INTERNAL REVENUE	SOCIAL SECURITY	394.25	
DIRECT	FEB	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	MAR	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	APRIL	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	MAY	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	JUNE	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	JULY	INTERNAL REVENUE	SOCIAL SECURITY	406.09	
DIRECT	AUGUST	INTERNAL REVENUE	SOCIAL SECURITY	270.73	
DIRECT	SEPTEMBER	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	OCTOBER	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	NOVEMBER	INTERNAL REVENUE	SOCIAL SECURITY		
DIRECT	DECEMBER	INTERNAL REVENUE	SOCIAL SECURITY		
2,424.72					
50202	<u>MEDICARE</u>				
DIRECT	JAN	INTERNAL REVENUE	MEDICARE	92.20	
DIRECT	FEB	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	MAR	INTERNAL REVENUE	MEDICARE	63.31	
DIRECT	APRIL	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	MAY	INTERNAL REVENUE	MEDICARE	63.31	
DIRECT	JUNE	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	JULY	INTERNAL REVENUE	MEDICARE	94.97	
DIRECT	AUGUST	INTERNAL REVENUE	MEDICARE	63.32	
DIRECT	SEPTEMBER	INTERNAL REVENUE	MEDICARE		
DIRECT	OCTOBER	INTERNAL REVENUE	MEDICARE		
DIRECT	NOVEMBER	INTERNAL REVENUE	MEDICARE		
DIRECT	DECEMBER	INTERNAL REVENUE	MEDICARE		
567.07					
50203	<u>UNEMPLOYMENT</u>				
		WISCONSIN DWD	UNEMPLOYMENT ASSESSMENT		
50204	<u>HEALTH INSURANCE</u>				
50205	<u>DENTAL INSURANCE</u>				

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FRINGES

ACCT DATE VENDOR DESC AMT YTD

<u>50207</u>	<u>LIFE INSURANCE</u>				
ADJ-1		JANUARY EXPENSE PAID DECEMBER			
10756	1/13/23	SECUTIAN FINANCIAL	FEBRUARY PREMIUM	22.93	
10766	2/10/23	SECUTIAN FINANCIAL	MARCH PREMIUM	22.93	
10772	3/10/23	SECUTIAN FINANCIAL	APRIL PREMIUM	22.93	
10779	4/7/23	SECUTIAN FINANCIAL	MAY PREMIUM	22.93	
10786	5/5/23	SECUTIAN FINANCIAL	JUNE PREMIUM	22.93	
10797	6/16/23	SECUTIAN FINANCIAL	JULY PREMIUM	25.74	
10802	7/14/23	SECUTIAN FINANCIAL	AUGUST PREMIUM	25.74	
10811	8/11/23	SECUTIAN FINANCIAL	SEPTEMBER PREMIUM	25.74	
		SECUTIAN FINANCIAL	OCTOBER PREMIUM		
		SECUTIAN FINANCIAL	NOVEMBER PREMIUM		
		SECUTIAN FINANCIAL	DECEMBER PREMIUM		

214.80

<u>50208</u>	<u>DISABILITY</u>				
DIRECT	JANUARY	DEPARTMENT OF EMPLOYEE TRUST	FEBRUARY PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	MARCH PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	APRIL PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	MAY PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	JUNE PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	JULY PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	AUGUST PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	SEPTEMBER PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	OCTOBER PREMIUM		
DIRECT		DEPARTMENT OF EMPLOYEE TRUST	NOVEMBER PREMIUM		

<u>50209</u>	<u>RETIREMENT</u>				
DIRECT	FEB	WISCONSIN RETIREMENT SYSTEM	JANUARY RETIREMENT	296.94	
DIRECT	MAR	WISCONSIN RETIREMENT SYSTEM	FEBRUARY RETIREMENT	296.94	
DIRECT	APR	WISCONSIN RETIREMENT SYSTEM	MARCH RETIREMENT	296.94	
DIRECT	JUNE	WISCONSIN RETIREMENT SYSTEM	APRIL RETIREMENT	296.94	
DIRECT	JUNE	WISCONSIN RETIREMENT SYSTEM	MAY RETIREMENT	296.94	
DIRECT	JULY	WISCONSIN RETIREMENT SYSTEM	JUNE PREMIUM	445.41	
DIRECT	AUGUST	WISCONSIN RETIREMENT SYSTEM	JULY PREMIUM	296.94	
DIRECT	SEPTEMBER	WISCONSIN RETIREMENT SYSTEM	AUGUST PREMIUM		
DIRECT	OCTOBER	WISCONSIN RETIREMENT SYSTEM	SEPTEMBER PREMIUM		
DIRECT	NOVEMBER	WISCONSIN RETIREMENT SYSTEM	OCTOBER PREMIUM		
DIRECT	DECEMBER	WISCONSIN RETIREMENT SYSTEM	NOVEMBER PREMIUM		
adj-20	DECEMBER	WISCONSIN RETIREMENT SYSTEM	DECEMBER PREMIUM		

2,227.05

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

ACCT.#	DATE	VENDOR	DESC	AMT	YTD
50301		STATIONERY & PRINTING			
50302		TELEPHONE			
		GREG KUEHL	ANNUAL CELL CHARGES		
		DIANE ROSKOM	ANNUAL CELL CHARGES		
		PATRICK R WEBB	ANNUAL CELL CHARGES		
50303		POSTAGE AND DELIVERY			
	4/20/2023	ASS BANK -USPS	POSTAGE	9.80	
	7/20/2023	ASS BANK -USPS	POSTAGE-BRICKS	3.48	
		ASS BANK -USPS	POSTAGE	9.60	
	8/20/2023	ASS BANK -USPS	POSTAGE-BRICKS	1.83	
		ASS BANK -USPS	POSTAGE-BRICKS		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE-BRICKS		
		ASS BANK -USPS	POSTAGE		
		ASS BANK -USPS	POSTAGE		
		PETTY CASH			24.71
50304		ADVERTISING AND RECRUITMENT			
	8/20/2023	ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS	275.00	
		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
		GREEN BAY PACKERS	REIMBURSEMENT		
		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
		ASS BANK - LAMBEAU FIELD BRICKS	TEAM BRICKS		
		GREEN BAY PACKERS	REIMBURSEMENT		275.00
50305		COPY/FAX COST			
		WISCONSIN IMAGING LLC	ANNUAL COPIER MAINTENANCE		
		WISCONSIN IMAGING LLC	ANNUAL COPIER MAINTENANCE		
50306		DUES AND MEMBERSHIPS			
		GFOA	DUES		
		SMA	DUES-GREG		
		GFOA	DUES		
		ASS BANK-SMA	DUES-PAT		
50307		SUBSCRIPTIONS AND BOOKS			
	5/20/2023	ASS BANK-GREEN BAY PRESS GAZETTE		1.00	
	7/20/2023	ASS BANK-GREEN BAY PRESS GAZETTE		11.99	
	8/20/2023	ASS BANK-GREEN BAY PRESS GAZETTE		11.99	
					24.98

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

OFFICE EXPENSE

ACCT #	DATE	VENDOR	DESC	AMT	YTD
<u>50309</u> OFFICE SUPPLIES AND EXPENSE					
DIRECT	2/20/2023	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE	BUSINESS FEE	29.99	
DIRECT	3/20/2023	WISCONSIN DEPARTMENT REVENUE	DOMAIN	10.00	
	3/20/2023	ASS BANK-MELBOURNE IT		56.78	
	3/20/2023	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
	4/20/2023	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
	5/20/2023	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
	6/20/2023	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
	7/20/2023	ASS BANK-WWWW.1 AND 1 COMMUNICATIO CREDIT		29.99	
	8/20/2023	ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
		ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
		ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
		ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
		ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
		ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE		29.99	
JE-7		OPERATION AND MAINT FUND	TEAM REIMBURSEMENT OF BRICKS		
DIRECT		ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE			
DIRECT		ASS BANK-WWWW.1 AND 1 COMMUNICATIO WEBSITE			
		ASS BANK -USPS	P.O. BOX/OPER FOR USER FEE		
		ASS BANK-AMAZON	SUPPLIES		
		ASS BANK-OFFICE DEPOT-BRICKS	SUPPLIES		
<u>50309</u>		OTHER EQUIPMENT			276.71
		PETTY CASH-ST VINCENT DEPAUL SHELFING UNIT			
<u>50310</u> MISCELLANEOUS					
DIRECT	3/20/2023	ASS BANK-DAILY BUSS	STAFF MEETING WITH ATTORNEY	10.85	
DIRECT	5/20/2023	ASS BANK-GREEN BAY PACKERS	MEETING EXPENSE	81.09	
DIRECT	5/20/2023	ASS BANK-CULLIGAN	WATER	14.00	
	8/20/2023	ASS BANK-WALLMART	CREDIT	1.95	
		ASS BANK-GREEN BAY PACKERS	MEETING EXPENSE	27.03	
		ASS BANK-FESTIVAL	MEETING EXPENSE		
			MEETING EXPENSE		
			MEETING EXPENSE		
			MEETING EXPENSE		
			MEETING EXPENSE		
			MEETING EXPENSE		
			MEETING EXPENSE		
<u>50310</u>					134.92

**GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT
INSURANCE**

<u>ACCT #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMT</u>	<u>YTD</u>
50605 10751	1/1/23	EMC EMC EMC	WORKERS COMP WORKERS COMP WORKERS COMP-REFUND WORKERS COMP-REFUND	383.00	383.00
50601 10758	1/13/23	WMMIC WMMIC WMMIC	GENERAL LIABILITY GENERAL LIABILITY CYBER LIABILITY SIR CLAIM	6,806.00	6,806.00
50602			NON-OWNED AUTO	-	-
50603 10758 50604	1/13/23	WMMIC AON	PROFESSIONAL LIABILITY ERRORS AND OMISSIONS GENERAL LIABILITY - UMBRELLA UMBRELLA	15,919.00	15,919.00
				<u>23,108.00</u>	<u>23,108.00</u>

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

<u>ACCT #</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMT</u>	<u>YTD</u>
50801					
	<u>ANNUAL AUDIT</u>				
10765	2/10/2023	HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES	600.00	
10796	6/16/2023	CLIFTON ALLEN LARSON	AUDIT FEES	4,312.64	
10810	8/11/23	HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES	600.00	
10809	8/11/2023	CLIFTON ALLEN LARSON	AUDIT FEES	840.00	
			ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
		HAWKINS, ASH, BAPTIE	ACCOUNTING SERVICES		
			ACCOUNTING SERVICES		6,352.64
50802					
		<u>REGIONAL COUNSEL</u>			
		GRIGGS LAW OFFICE	ATTORNEY FEES		
		GRIGGS LAW OFFICE	ATTORNEY FEES		
		GRIGGS LAW OFFICE	ATTORNEY FEES		
		GODFREY AND KAHN	ATTORNEY FEES		
		GODFREY AND KAHN	ATTORNEY FEES		
50803					
		<u>LOCAL COUNSEL</u>			
10783	4/21/2023	VANDE CASTLE SC	ATTORNEY FEES	38.00	
10804	7/14/2023	VANDE CASTLE SC	ATTORNEY FEES	370.50	
		VANDE CASTLE SC	ATTORNEY FEES		
		VANDE CASTLE SC	ATTORNEY FEES		
		VANDE CASTLE SC	ATTORNEY FEES		
		VANDE CASTLE SC	ATTORNEY FEES		408.50

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

PROFESSIONAL SERVICES

<u>ACCT.#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESC</u>	<u>AMT</u>	<u>YTD</u>
50825		ECONOMIC DEVELOPMENT GRANTS/INCENTIVES			
		DISCOVER GREEN BAY	2023 EVENTS	26,000.00	
		DISCOVER GREEN BAY	2020 GRANTS		
		DISCOVER GREEN BAY			26,000.00

FINANCIAL SUMMARY
JUNE 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
40205	STATE OF WISCONSIN	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40400	PUBLIC CHARGES	-	-	-	-
40401	USER FEES	600,000.00	1,645,900.00	1,645,900.00	1,045,900.00
40402	TICKET FEE	8,745,000.00	2,056,654.15	8,745,000.00	-
40403	SPECIAL EVENTS	250,000.00	-	-	(250,000.00)
40405	LICENSE PLATE FEES	400,000.00	13,625.61	400,000.00	-
40406	INCOME TAX CHECK OFF	-	15,669.59	70,000.00	-
40407	BRICK AND TILE FEES	70,000.00	15,669.59	70,000.00	-
40800	DONATIONS	10,065,000.00	3,731,849.35	10,860,900.00	795,900.00
40801	GREEN BAY PACKERS	-	-	-	-
40802	NATIONAL FOOTBALL LEAGUE	-	-	-	-
40804	SAVE LAMBEAU DONATIONS	-	-	-	-
40810	SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,200.00	1,441.51	22,200.00	-
40903	INTEREST ON SALES TAX DEPOSITS	-	-	-	-
40905	INTEREST ON BOND FUNDS	-	-	-	-
40907	INTEREST ON DEBT SERVICE RESERVE FUNDS	-	-	-	-
40908	INTEREST ON NOTE PROCEEDS	-	-	-	-
40910	INTEREST ON CONSTRUCTION FUNDS	55,000.00	55,899.40	90,000.00	35,000.00
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,460,001.00	304,275.31	1,700,005.00	240,004.00
40915	INTEREST ON ECONOMIC DEV FUND	10,000.00	28,432.99	50,000.00	40,000.00
40940	TRANSFER IN 8257 FUND	5,290,438.93	5,247,116.28	5,286,289.76	(4,149.17)
40941	TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	22,725.00	22,725.00	(1,075.00)
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	72,689.58	-	72,689.58	-
40951	NOTE PROCEEDS	-	-	-	-
TOTAL REVENUES		6,934,129.51	5,659,890.49	7,243,909.34	309,779.83
		16,999,129.51	9,391,739.84	18,104,909.34	1,105,679.83

FINANCIAL SUMMARY

JUNE 2023

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	56,766.32	28,382.90	56,766.32	-
50101	SALARIES	56,766.32	28,382.90	56,766.32	-
50200	FRINGE BENEFITS	3,519.51	1,747.90	3,519.51	-
50201	SOCIAL SECURITY	823.11	408.78	823.11	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-
50207	LIFE INSURANCE	324.00	163.32	324.00	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,860.11	1,484.70	3,860.11	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,526.73	3,804.70	8,526.73	-
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	1,020.00	-	1,020.00	-
50302	TELEPHONE	550.00	9.80	550.00	-
50303	POSTAGE AND DELIVERY	500.00	-	500.00	-
50304	ADVERTISING AND RECRUITMENT	500.00	-	500.00	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	-	-	-	-
50307	SUBSCRIPTIONS & BOOKS	1.00	1.00	35.00	(35.00)
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	216.73	1,575.00	-
50309	OFFICE EQUIPMENT	200.00	105.94	200.00	-
50310	MISCELLANEOUS EXPENSE	4,845.00	333.47	4,880.00	(35.00)
50400	TRAVEL, CONFERENCE AND TRAINING	350.00	-	350.00	-
50401	BOARD MEMBER MILEAGE & EXPENSES	500.00	-	500.00	-
50402	STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES)	300.00	-	300.00	-
50403	CONFERENCES	1,150.00	-	1,150.00	-
50500	INFORMATION SERVICES	-	-	-	-
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	INSURANCE	7,000.00	6,806.00	6,806.00	194.00
50601	GENERAL LIABILITY	-	-	-	-
50602	NON-OWNED AUTO	16,800.00	15,919.00	15,919.00	881.00
50603	PROFESSIONAL LIABILITY	-	-	-	-
50604	GENERAL LIABILITY - UMBRELLA	500.00	383.00	500.00	-
50605	WORKERS COMP	24,300.00	23,108.00	23,225.00	1,075.00

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FINANCIAL SUMMARY

JUNE 2023

EXPENSES: (continued)

ACCT #	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50700 RENT AND OFFICE BUILDING COSTS				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	13,426,865.45	-	13,426,865.45	-
50704 JANITORIAL	-	-	-	-
	<u>13,426,865.45</u>		<u>13,426,865.45</u>	
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	4,912.64	8,700.00	-
50802 REGIONAL COUNSEL	-	-	-	-
50803 LOCAL COUNSEL	2,000.00	38.00	2,000.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	500.00	-	500.00	-
50814 CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	-	5,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	38,598.00	130,000.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	26,000.00	56,000.00	-
50830 QUALIFIED BANK FEES	107,500.00	96,906.24	117,500.00	(10,000.00)
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	-	10,000.00	-
50851 MBE/WBE - NWTG	-	-	-	-
	<u>319,700.00</u>	<u>166,454.88</u>	<u>329,700.00</u>	<u>(10,000.00)</u>
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902 OTHER EQUIPMENT	-	-	-	-
50903 CAPITAL REPAIRS	-	-	-	-
50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
50955 PROJECT FINANCING COSTS	-	-	-	-
50956 OTHER PROJECT COSTS	-	-	-	-
50957 PROJECT CONTINGENCY	-	-	-	-
50960 INTEREST ON SERIES A BONDS	-	-	-	-
50961 INTEREST ON SERIES B BONDS	-	-	-	-
50962 INTEREST ON SERIES C BONDS	-	-	-	-
50963 PRINCIPAL ON SERIES A BONDS	-	-	-	-
50964 PRINCIPAL ON SERIES B BONDS	-	-	-	-
50965 PRINCIPAL 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	39,173.48	-	39,173.48	-
50976 TRANSFER TO ECON DEV	-	-	-	-
50977 TRANSFER TO 8257 FUND	-	-	-	-
50978 TRANSFER TO SPECIAL EVENTS	-	-	-	-
50979 TRANSFER TO DEBT SERVICE	-	-	-	-
50980 TRANSFER TO REPAIRS & MAINTENANCE FUND	5,251,265.45	5,247,116.28	5,247,116.28	4,149.17
50981 TRANSFER TO DISTRICT OPERATING FUND	96,489.58	22,725.00	95,414.58	1,075.00
	<u>5,387,928.51</u>	<u>5,269,841.28</u>	<u>5,382,704.34</u>	<u>5,224.17</u>
TOTAL EXPENSES	<u>19,230,082.01</u>	<u>5,491,925.23</u>	<u>19,233,817.84</u>	<u>(3,735.83)</u>

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DISTRICT OPERATING FUND
JUNE 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,200.00	1,441.51	22,200.00	-
40940	TRANSFER IN 8257 FUND	39,173.48	-	39,173.48	-
40941	TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	22,725.00	22,725.00	(1,075.00)
40944	TRANSFER IN ECONOMIC DEVELOPMENT	72,689.58	-	72,689.58	-
	TOTAL REVENUES	157,863.06	24,166.51	156,788.06	(1,075.00)
		157,863.06	24,166.51	156,788.06	(1,075.00)

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	56,766.32	28,382.90	56,766.32	-
50101	SALARIES	56,766.32	28,382.90	56,766.32	-
50200	FRINGE BENEFITS	3,519.51	1,747.90	3,519.51	-
50201	SOCIAL SECURITY	823.11	408.78	823.11	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	324.00	163.32	324.00	-
50207	LIFE INSURANCE	-	-	-	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,860.11	1,484.70	3,860.11	-
50210	SALARY ADJUSTMENT	-	-	-	-
	TOTAL SALARY	8,526.73	3,804.70	8,526.73	-
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	1,020.00	-	1,020.00	-
50302	TELEPHONE	300.00	9.80	300.00	-
50303	POSTAGE AND DELIVERY	-	-	-	-
50304	ADVERTISING AND RECRUITMENT	500.00	-	500.00	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	-	-	-	-
50307	SUBSCRIPTIONS & BOOKS	1.00	1.00	35.00	(35.00)
50308	OFFICE SUPPLIES & EXPENSE	700.00	206.73	700.00	-
50309	OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	105.94	200.00	-
	TOTAL OFFICE EXPENSE	3,220.00	323.47	3,255.00	(35.00)

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DISTRICT OPERATING FUND
JUNE 2023

ACCT #	EXPENSES: (continued)	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50400	<u>TRAVEL, CONFERENCE AND TRAINING</u>				
	50401 BOARD MEMBER MILEAGE & EXPENSES	350.00	-	350.00	-
	50402 STAFF MILEAGE AND EXPENSES	500.00	-	500.00	-
	50403 CONFERENCES	300.00	-	300.00	-
		<u>1,150.00</u>	-	<u>1,150.00</u>	-
50500	<u>INFORMATION SERVICES</u>				
	50501 SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
	50502 MAINTENANCE AND SUPPORT	-	-	-	-
	50503 INTERNET ACCESS	-	-	-	-
50600	<u>INSURANCE</u>				
	50601 GENERAL LIABILITY	7,000.00	6,806.00	6,806.00	194.00
	50602 NON-OWNED AUTO	-	-	-	-
	50603 PROFESSIONAL LIABILITY	16,800.00	15,919.00	15,919.00	881.00
	50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-
	50605 WORKERS COMP	500.00	383.00	500.00	-
		<u>24,300.00</u>	<u>23,108.00</u>	<u>23,225.00</u>	<u>1,075.00</u>
50700	<u>RENT AND OFFICE BUILDING COSTS</u>				
	50701 RENT	-	-	-	-
	50702 UTILITIES	-	-	-	-
	50703 MAINTENANCE/REPAIRS	-	-	-	-
	50704 JANITORIAL	-	-	-	-
50800	<u>PROFESSIONAL SERVICES</u>				
	50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	4,912.64	8,700.00	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50803 LOCAL COUNSEL	2,000.00	38.00	2,000.00	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	-	-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	38,598.00	130,000.00	-
		<u>140,700.00</u>	<u>43,548.64</u>	<u>140,700.00</u>	-
50900	<u>CAPITAL EXPENDITURES</u>				
	50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
	50902 OTHER EQUIPMENT	-	-	-	-
		<u>1,000.00</u>	-	<u>1,000.00</u>	-
	TOTAL EXPENSES	235,663.05	99,167.71	234,623.05	1,040.00

**CAPITAL PROJECTS (ANNUAL)
JUNE 2023**

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-
40400	PUBLIC CHARGES	600,000.00	1,645,900.00	1,645,900.00	1,045,900.00
	40401 USER FEES	600,000.00	1,645,900.00	1,645,900.00	1,045,900.00
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	55,000.00	55,899.40	90,000.00	35,000.00
	40910 INTEREST ON CONSTRUCTION FUNDS	55,000.00	55,899.40	90,000.00	35,000.00
	TOTAL REVENUES	655,000.00	1,701,799.40	1,735,900.00	1,080,900.00

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50830 QUALIFIED BANK FEES	6,500.00	3,511.75	6,500.00	-
	TOTAL EXPENSES	6,500.00	3,511.75	6,500.00	-

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50900	CAPITAL EXPENDITURES	-	-	-	-
	50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
	50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
	50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
	50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
	50955 PROJECT FINANCING COSTS	-	-	-	-
	50956 OTHER PROJECT COSTS	-	-	-	-
	50957 PROJECT CONTINGENCY	-	-	-	-
	50970 CAPITAL IMPROVEMENTS	-	-	-	-
	50979 TRANSFER TO DEBT SERVICE	-	-	-	-
	TOTAL EXPENSES	6,500.00	3,511.75	6,500.00	-

SPECIAL REVENUE -8257 FUND

JUNE 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	500,000.00	-	500,000.00	-
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	400,000.00	13,625.61	400,000.00	-
	40405 LICENSE PLATE FEES	-	-	-	-
	40406 INCOME TAX CHECK OFF	70,000.00	15,669.59	70,000.00	-
	40407 BRICK AND TILE FEES	970,000.00	29,295.20	970,000.00	-
40900	MISCELLANEOUS	1,400,000.00	103,788.28	1,400,000.00	-
	40911 INTEREST ON 8257 FUNDS	1,400,000.00	103,788.28	1,400,000.00	-
	40943 TRANSFER IN DEBT SERVICE	2,370,000.00	133,083.48	2,370,000.00	-
	TOTAL REVENUES				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	1,025.00	10.00	1,025.00	-
	50301 STATIONERY AND PRINTING	250.00	-	250.00	-
	50303 POSTAGE AND DELIVERY	500.00	-	500.00	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	275.00	10.00	275.00	-
	50308 OFFICE SUPPLIES & EXPENSE	1,025.00	10.00	1,025.00	-
50800	PROFESSIONAL SERVICES	500.00	-	500.00	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	500.00	-	500.00	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	-	-	-
	50830 QUALIFIED BANK FEES	11,000.00	6,441.69	11,000.00	-
		11,500.00	6,441.69	11,500.00	-
50900	CAPITAL EXPENDITURES	39,173.48	-	39,173.48	-
	50975 TRANSFER TO SGENERAL FUND	5,251,265.45	5,247,116.28	5,247,116.28	4,149.17
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,290,438.93	5,247,116.28	5,286,289.76	4,149.17
	TOTAL EXPENSES	5,302,963.93	5,253,567.97	5,298,814.76	4,149.17

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

JUNE 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101				
	SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	8,245,000.00	2,056,654.15	8,245,000.00	-
	40402				
	TICKET FEE	-	-	-	-
40900	MISCELLANEOUS	8,245,000.00	2,056,654.15	8,245,000.00	-
	40911				
	INTEREST	60,000.00	200,484.60	300,000.00	240,000.00
	40940				
	TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,251,265.45	5,247,116.28	5,247,116.28	(4,149.17)
		5,311,265.45	5,447,600.88	5,547,116.28	235,850.83
		13,556,265.45	7,504,255.03	13,792,116.28	235,850.83
	TOTAL REVENUES	13,556,265.45	7,504,255.03	13,792,116.28	235,850.83
50300	OFFICE EXPENSE	600.00	-	600.00	-
	50308				
	OFFICE SUPPLIES & EXPENSE	600.00	-	600.00	-
50700	RENT AND BUILDING COSTS	13,426,865.45	-	13,426,865.45	-
	50703				
	MAINTENANCE/REPAIRS	13,426,865.45	-	13,426,865.45	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807				
	CONSTRUCTION CONSULTANT	-	-	-	-
	50808				
	PROGRAM CONSULTANT	5,000.00	-	5,000.00	-
	50814				
	CONTRACTED SERVICES-DISTRICT USER FEE	90,000.00	86,952.80	100,000.00	(10,000.00)
	50830				
	QUALIFIED BANK FEES	10,000.00	-	10,000.00	-
	50850				
	MBE/WBE INDEPENDENT MONITOR	-	-	-	-
	50851				
	MBE/WBE - NWTC	-	-	-	-
50900	CAPITAL EXPENDITURES	105,000.00	86,952.80	115,000.00	(10,000.00)
	50903				
	CAPITAL REPAIRS	23,800.00	22,725.00	22,725.00	1,075.00
	50981				
	TRANSFER TO DISTRICT OPERATING FUND	23,800.00	22,725.00	22,725.00	1,075.00
	TOTAL EXPENSES	13,556,265.45	109,677.80	13,566,190.45	(8,925.00)

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SPECIAL REVENUE - SPECIAL EVENTS

JUNE 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
	40402 TICKET FEE				
	40403 SPECIAL EVENTS	250,000.00	-	-	(250,000.00)
	40405 LICENSE PLATE FEES				
	40406 INCOME TAX CHECK OFF				
	40407 BRICK AND TILE FEES				
		250,000.00	-	-	(250,000.00)
40900	MISCELLANEOUS				
	40911 INTEREST ON SPECIAL EVENTS FUNDS	1.00	2.43	5.00	4.00
	40940 TRANSFER IN 8257 FUND				
		1.00	2.43	5.00	4.00
		250,001.00	2.43	5.00	(249,996.00)
	TOTAL REVENUES				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
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	CAPITAL EXPENDITURES				
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND				
	TOTAL EXPENSES				

ECONOMIC DEVELOPMENT FUND

JUNE 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40800	DONATIONS	-	-	-	-
	40810 SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	10,000.00	28,432.99	50,000.00	40,000.00
	40915 INTEREST ON ECONOMIC DEV FUND	10,000.00	28,432.99	50,000.00	40,000.00
	TOTAL REVENUES	10,000.00	28,432.99	50,000.00	40,000.00

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
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	56,000.00	26,000.00	56,000.00	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	26,000.00	56,000.00	-
50900	CAPITAL EXPENDITURES	72,689.58	-	72,689.58	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	72,689.58	-	72,689.58	-
	TOTAL EXPENSES	128,689.58	26,000.00	128,689.58	-

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FINANCIAL SUMMARY

JULY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
40205	STATE OF WISCONSIN	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40400	PUBLIC CHARGES	-	-	-	-
40401	USER FEES	600,000.00	1,633,500.00	1,633,500.00	1,033,500.00
40402	TICKET FEE	8,745,000.00	2,056,654.15	8,745,000.00	-
40403	SPECIAL EVENTS	250,000.00	-	-	(250,000.00)
40405	LICENSE PLATE FEES	400,000.00	13,625.61	400,000.00	-
40406	INCOME TAX CHECK OFF	-	26,914.67	70,000.00	-
40407	BRICK AND TILE FEES	70,000.00	26,914.67	70,000.00	-
		10,065,000.00	3,730,694.43	10,848,500.00	783,500.00
40800	DONATIONS	-	-	-	-
40801	GREEN BAY PACKERS	-	-	-	-
40802	NATIONAL FOOTBALL LEAGUE	-	-	-	-
40804	SAVE LAMBEAU DONATIONS	-	-	-	-
40810	SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,200.00	1,518.04	22,200.00	-
40903	INTEREST ON SALES TAX DEPOSITS	-	-	-	-
40905	INTEREST ON BOND FUNDS	-	-	-	-
40907	INTEREST ON DEBT SERVICE RESERVE FUNDS	-	-	-	-
40908	INTEREST ON NOTE PROCEEDS	-	-	-	-
40910	INTEREST ON CONSTRUCTION FUNDS	55,000.00	81,822.44	140,000.00	85,000.00
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,460,001.00	350,736.44	1,700,005.00	240,004.00
40915	INTEREST ON ECONOMIC DEV FUND	10,000.00	33,723.57	50,000.00	40,000.00
40940	TRANSFER IN 8257 FUND	5,290,438.93	5,247,116.28	5,286,289.76	(4,149.17)
40941	TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	22,725.00	22,725.00	(1,075.00)
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	72,689.58	-	72,689.58	-
40951	NOTE PROCEEDS	-	-	-	-
		6,934,129.51	5,737,641.77	7,293,909.34	359,779.83
		16,999,129.51	9,468,336.20	18,142,409.34	1,143,279.83
	TOTAL REVENUES				

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FINANCIAL SUMMARY

JULY 2023

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	SALARY	56,766.32	32,749.50	56,766.32	-
50101	SALARIES	56,766.32	32,749.50	56,766.32	-
50200	FRINGE BENEFITS	3,519.51	2,153.99	3,519.51	-
50201	SOCIAL SECURITY	823.11	503.75	823.11	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	324.00	189.06	324.00	-
50207	LIFE INSURANCE	-	-	-	-
50208	DISABILITY	-	-	-	-
50209	RETIREMENT	3,860.11	1,930.11	3,860.11	-
50210	SALARY ADJUSTMENT	-	-	-	-
		8,526.73	4,776.91	8,526.73	-
50300	OFFICE EXPENSE	-	-	-	-
50301	STATIONERY AND PRINTING	1,020.00	-	1,020.00	-
50302	TELEPHONE	550.00	22.88	550.00	-
50303	POSTAGE AND DELIVERY	500.00	-	500.00	-
50304	ADVERTISING AND RECRUITMENT	500.00	-	500.00	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	-	-	-	-
50307	SUBSCRIPTIONS & BOOKS	12.99	12.99	35.00	(35.00)
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	246.72	1,575.00	-
50309	OFFICE EQUIPMENT	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	105.94	200.00	-
		4,845.00	388.53	4,880.00	(35.00)
50400	TRAVEL, CONFERENCE AND TRAINING	-	-	-	-
50401	BOARD MEMBER MILEAGE & EXPENSES	350.00	-	350.00	-
50402	STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES)	500.00	-	500.00	-
50403	CONFERENCES	300.00	-	300.00	-
		1,150.00	-	1,150.00	-
50500	INFORMATION SERVICES	-	-	-	-
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	INSURANCE	-	-	-	-
50601	GENERAL LIABILITY	7,000.00	6,806.00	6,806.00	194.00
50602	NON-OWNED AUTO	-	-	-	-
50603	PROFESSIONAL LIABILITY	16,800.00	15,919.00	15,919.00	881.00
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605	WORKERS COMP	500.00	383.00	500.00	-
		24,300.00	23,108.00	23,225.00	1,075.00

FINANCIAL SUMMARY

JULY 2023

EXPENSES: (continued)

ACCT #	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50700 RENT AND OFFICE BUILDING COSTS				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	13,426,865.45	-	13,426,865.45	-
50704 JANITORIAL	-	-	-	-
	<u>13,426,865.45</u>		<u>13,426,865.45</u>	
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	4,912.64	8,700.00	-
50802 REGIONAL COUNSEL	-	-	-	-
50803 LOCAL COUNSEL	2,000.00	408.50	2,000.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	500.00	-	500.00	-
50814 CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	5,000.00	5,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	45,031.00	130,000.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	26,000.00	56,000.00	-
50830 QUALIFIED BANK FEES	107,500.00	124,194.55	157,500.00	(50,000.00)
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	-	10,000.00	-
50851 MBE/WBE - NWTC	-	-	-	-
	<u>319,700.00</u>	<u>205,546.69</u>	<u>369,700.00</u>	<u>(50,000.00)</u>
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902 OTHER EQUIPMENT	-	-	-	-
50903 CAPITAL REPAIRS	-	-	-	-
50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
50955 PROJECT FINANCING COSTS	-	-	-	-
50956 OTHER PROJECT COSTS	-	-	-	-
50957 PROJECT CONTINGENCY	-	-	-	-
50960 INTEREST ON SERIES A BONDS	-	-	-	-
50961 INTEREST ON SERIES B BONDS	-	-	-	-
50962 INTEREST ON SERIES C BONDS	-	-	-	-
50963 PRINCIPAL ON SERIES A BONDS	-	-	-	-
50964 PRINCIPAL ON SERIES B BONDS	-	-	-	-
50965 PRINCIPAL 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	39,173.48	-	39,173.48	-
50976 TRANSFER TO ECON DEV	-	-	-	-
50977 TRANSFER TO 8257 FUND	-	-	-	-
50978 TRANSFER TO SPECIAL EVENTS	-	-	-	-
50979 TRANSFER TO DEBT SERVICE	-	-	-	-
50980 TRANSFER TO REPAIRS & MAINTENANCE FUND	5,251,265.45	5,247,116.28	5,247,116.28	4,149.17
50981 TRANSFER TO DISTRICT OPERATING FUND	96,489.58	22,725.00	95,414.58	1,075.00
	<u>5,387,928.51</u>	<u>5,269,841.28</u>	<u>5,382,704.34</u>	<u>5,224.17</u>
TOTAL EXPENSES	19,230,082.01	5,536,410.91	19,273,817.84	(43,735.83)

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DISTRICT OPERATING FUND
JULY 2023

REVENUES:

ACCT #	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100 TAXES	-	-	-	-
40101 SALES TAX	-	-	-	-
40300 INTERGOVERNMENTAL CHARGES	-	-	-	-
40303 PROFESSIONAL AND OTHER FEES	-	-	-	-
40900 MISCELLANEOUS	-	-	-	-
40901 INTEREST ON GENERAL FUND	22,200.00	1,518.04	22,200.00	-
40940 TRANSFER IN 8257 FUND	39,173.48	-	39,173.48	-
40941 TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	22,725.00	22,725.00	(1,075.00)
40944 TRANSFER IN ECONOMIC DEVELOPMENT	72,689.58	-	72,689.58	-
	157,863.06	24,243.04	156,788.06	(1,075.00)
TOTAL REVENUES	157,863.06	24,243.04	156,788.06	(1,075.00)

EXPENSES:

ACCT #	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100 SALARY	-	-	-	-
50101 SALARIES	56,766.32	32,749.50	56,766.32	-
	56,766.32	32,749.50	56,766.32	-
50200 FRINGE BENEFITS	-	-	-	-
50201 SOCIAL SECURITY	3,519.51	2,153.99	3,519.51	-
50202 MEDICARE	823.11	503.75	823.11	-
50203 UNEMPLOYMENT	-	-	-	-
50204 HEALTH INSURANCE	-	-	-	-
50205 DENTAL INSURANCE	-	-	-	-
50206 FEDERAL AND STATE UCC	-	-	-	-
50207 LIFE INSURANCE	324.00	189.06	324.00	-
50208 DISABILITY	-	-	-	-
50209 RETIREMENT	3,860.11	1,930.11	3,860.11	-
50210 SALARY ADJUSTMENT	-	-	-	-
	8,526.73	4,776.91	8,526.73	-
50300 OFFICE EXPENSE	-	-	-	-
50301 STATIONERY AND PRINTING	-	-	-	-
50302 TELEPHONE	1,020.00	-	1,020.00	-
50303 POSTAGE AND DELIVERY	300.00	19.40	300.00	-
50304 ADVERTISING AND RECRUITMENT	-	-	-	-
50305 COPY/FAX COST	500.00	-	500.00	-
50306 DUES AND MEMBERSHIPS	500.00	-	500.00	-
50307 SUBSCRIPTIONS & BOOKS	-	12.99	35.00	(35.00)
50308 OFFICE SUPPLIES & EXPENSE	700.00	236.72	700.00	-
50309 OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310 MISCELLANEOUS EXPENSE	200.00	105.94	200.00	-
	3,220.00	375.05	3,255.00	(35.00)

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DISTRICT OPERATING FUND
JULY 2023

EXPENSES: (continued)

ACCT #	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50400 TRAVEL, CONFERENCE AND TRAINING				
50401 BOARD MEMBER MILEAGE & EXPENSES	350.00	-	350.00	-
50402 STAFF MILEAGE AND EXPENSES	500.00	-	500.00	-
50403 CONFERENCES	300.00	-	300.00	-
	<u>1,150.00</u>	<u>-</u>	<u>1,150.00</u>	<u>-</u>
50500 INFORMATION SERVICES				
50501 SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502 MAINTENANCE AND SUPPORT	-	-	-	-
50503 INTERNET ACCESS	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
50600 INSURANCE				
50601 GENERAL LIABILITY	7,000.00	6,806.00	6,806.00	194.00
50602 NON-OWNED AUTO	-	-	-	-
50603 PROFESSIONAL LIABILITY	16,800.00	15,919.00	15,919.00	881.00
50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605 WORKERS COMP	500.00	383.00	500.00	-
	<u>24,300.00</u>	<u>23,108.00</u>	<u>23,225.00</u>	<u>1,075.00</u>
50700 RENT AND OFFICE BUILDING COSTS				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	-	-	-	-
50704 JANITORIAL	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	4,912.64	8,700.00	-
50802 REGIONAL COUNSEL	-	-	-	-
50803 LOCAL COUNSEL	2,000.00	408.50	2,000.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	130,000.00	45,031.00	130,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	140,700.00	50,352.14	140,700.00	-
	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	-	-	-	-
50902 OTHER EQUIPMENT	1,000.00	-	1,000.00	-
	<u>235,663.05</u>	<u>111,361.60</u>	<u>234,623.05</u>	<u>1,040.00</u>
TOTAL EXPENSES				

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CAPITAL PROJECTS (ANNUAL)

JULY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-
40400	PUBLIC CHARGES	600,000.00	1,633,500.00	1,633,500.00	1,033,500.00
	40401 USER FEES	600,000.00	1,633,500.00	1,633,500.00	1,033,500.00
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	55,000.00	81,822.44	140,000.00	85,000.00
	40910 INTEREST ON CONSTRUCTION FUNDS	55,000.00	81,822.44	140,000.00	85,000.00
	TOTAL REVENUES	655,000.00	1,715,322.44	1,773,500.00	1,118,500.00

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	4,224.00	6,500.00	-
	50830 QUALIFIED BANK FEES	6,500.00	4,224.00	6,500.00	-
50900	CAPITAL EXPENDITURES	-	-	-	-
	50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
	50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
	50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
	50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
	50955 PROJECT FINANCING COSTS	-	-	-	-
	50956 OTHER PROJECT COSTS	-	-	-	-
	50957 PROJECT CONTINGENCY	-	-	-	-
	50970 CAPITAL IMPROVEMENTS	-	-	-	-
	50979 TRANSFER TO DEBT SERVICE	-	-	-	-
	TOTAL EXPENSES	6,500.00	4,224.00	6,500.00	-

SPECIAL REVENUE - 8257 FUND

JULY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	500,000.00	-	500,000.00	-
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	400,000.00	13,625.61	400,000.00	-
	40405 LICENSE PLATE FEES	-	-	-	-
	40406 INCOME TAX CHECK OFF	70,000.00	26,914.67	70,000.00	-
	40407 BRICK AND TILE FEES	970,000.00	40,540.28	970,000.00	-
40900	MISCELLANEOUS	1,400,000.00	119,630.45	1,400,000.00	-
	40911 INTEREST ON 8257 FUNDS	1,400,000.00	119,630.45	1,400,000.00	-
	40943 TRANSFER IN DEBT SERVICE	2,370,000.00	160,170.73	2,370,000.00	-
	TOTAL REVENUES				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	250.00	3.48	250.00	-
	50301 STATIONERY AND PRINTING	500.00	-	500.00	-
	50303 POSTAGE AND DELIVERY	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	275.00	10.00	275.00	-
	50305 COPY/FAX COST	1,025.00	13.48	1,025.00	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-
50800	PROFESSIONAL SERVICES	500.00	-	500.00	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	11,000.00	7,549.14	11,000.00	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	11,500.00	7,549.14	11,500.00	-
	50830 QUALIFIED BANK FEES	-	-	-	-
50900	CAPITAL EXPENDITURES	39,173.48	-	39,173.48	-
	50975 TRANSFER TO SGENERAL FUND	5,251,265.45	5,247,116.28	5,247,116.28	4,149.17
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,290,438.93	5,247,116.28	5,286,289.76	4,149.17
	TOTAL EXPENSES	5,302,963.93	5,254,678.90	5,298,814.76	4,149.17

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

JULY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101	SALES TAX	-	-	-
40400	PUBLIC CHARGES	8,245,000.00	2,056,654.15	8,245,000.00	-
	40402	TICKET FEE	-	-	-
40900	MISCELLANEOUS	8,245,000.00	2,056,654.15	8,245,000.00	-
	40911	INTEREST	231,103.11	300,000.00	240,000.00
	40940	TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,247,116.28	5,247,116.28	(4,149.17)
		5,311,265.45	5,478,219.39	5,347,116.28	235,850.83
		13,556,265.45	7,534,873.54	13,792,116.28	235,850.83
	TOTAL REVENUES				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	600.00	-	600.00	-
	50308	OFFICE SUPPLIES & EXPENSE	-	600.00	-
50700	RENT AND BUILDING COSTS	13,426,865.45	-	13,426,865.45	-
	50703	MAINTENANCE/REPAIRS	-	13,426,865.45	-
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807	CONSTRUCTION CONSULTANT	-	-	-
	50808	PROGRAM CONSULTANT	-	-	-
	50814	CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	5,000.00	-
	50830	QUALIFIED BANK FEES	112,421.41	140,000.00	(50,000.00)
	50850	MBE/WBE INDEPENDENT MONITOR	-	10,000.00	-
	50851	MBE/WBE -- NWTG	-	-	-
		105,000.00	117,421.41	155,000.00	(50,000.00)
50900	CAPITAL EXPENDITURES	-	-	-	-
	50903	CAPITAL REPAIRS	22,725.00	22,725.00	1,075.00
	50981	TRANSFER TO DISTRICT OPERATING FUND	22,725.00	22,725.00	1,075.00
		13,556,265.45	140,146.41	13,605,190.45	(48,925.00)
	TOTAL EXPENSES				

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SPECIAL REVENUE - SPECIAL EVENTS

JULY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES				
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
	40402 TICKET FEE				
	40403 SPECIAL EVENTS	250,000.00	-	-	(250,000.00)
	40405 LICENSE PLATE FEES				
	40406 INCOME TAX CHECK OFF				
	40407 BRICK AND TILE FEES	250,000.00	-	-	(250,000.00)
40900	MISCELLANEOUS				
	40911 INTEREST ON SPECIAL EVENTS FUNDS	1.00	2.88	5.00	4.00
	40940 TRANSFER IN 8257 FUND	1.00	2.88	5.00	4.00
	TOTAL REVENUES	250,001.00	2.88	5.00	(249,996.00)

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
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	CAPITAL EXPENDITURES				
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND				
	TOTAL EXPENSES	-	-	-	-

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ECONOMIC DEVELOPMENT FUND

JULY 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40800	DONATIONS	-	-	-	-
	40810 SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	10,000.00	33,723.57	50,000.00	40,000.00
	40915 INTEREST ON ECONOMIC DEV FUND	10,000.00	33,723.57	50,000.00	40,000.00
	TOTAL REVENUES	10,000.00	33,723.57	50,000.00	40,000.00

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
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	56,000.00	26,000.00	56,000.00	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	56,000.00	26,000.00	56,000.00	-
50900	CAPITAL EXPENDITURES	72,689.58	-	72,689.58	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	72,689.58	-	72,689.58	-
	TOTAL EXPENSES	128,689.58	26,000.00	128,689.58	-

FINANCIAL SUMMARY
AUGUST 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40101	SALES TAX	-	-	-	-
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
40205	STATE OF WISCONSIN	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES	-	-	-	-
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-
40400	PUBLIC CHARGES	-	-	-	-
40401	USER FEES	600,000.00	1,633,500.00	1,633,500.00	1,033,500.00
40402	TICKET FEE	8,745,000.00	2,056,654.15	8,745,000.00	-
40403	SPECIAL EVENTS	250,000.00	-	-	(250,000.00)
40405	LICENSE PLATE FEES	400,000.00	13,625.61	400,000.00	-
40406	INCOME TAX CHECK OFF	-	-	-	-
40407	BRICK AND TILE FEES	70,000.00	26,914.67	70,000.00	-
		10,065,000.00	3,730,694.43	10,848,500.00	783,500.00
40800	DONATIONS	-	-	-	-
40801	GREEN BAY PACKERS	-	-	-	-
40802	NATIONAL FOOTBALL LEAGUE	-	-	-	-
40804	SAVE LAMBEAU DONATIONS	-	-	-	-
40810	SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
40901	INTEREST ON GENERAL FUND	22,200.00	1,518.04	22,200.00	-
40903	INTEREST ON SALES TAX DEPOSITS	-	-	-	-
40905	INTEREST ON BOND FUNDS	-	-	-	-
40907	INTEREST ON DEBT SERVICE RESERVE FUNDS	-	-	-	-
40908	INTEREST ON NOTE PROCEEDS	-	-	-	-
40910	INTEREST ON CONSTRUCTION FUNDS	55,000.00	81,822.44	140,000.00	85,000.00
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,460,001.00	350,736.44	1,700,005.00	240,004.00
40915	INTEREST ON ECONOMIC DEV FUND	10,000.00	33,723.57	50,000.00	40,000.00
40940	TRANSFER IN 8257 FUND	5,290,438.93	5,247,116.28	5,286,289.76	(4,149.17)
40941	TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	22,725.00	22,725.00	(1,075.00)
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	72,689.58	-	72,689.58	-
40951	NOTE PROCEEDS	-	-	-	-
		6,934,129.51	5,737,641.77	7,293,909.34	359,779.83
	TOTAL REVENUES	16,999,129.51	9,488,336.20	18,142,409.34	1,143,279.83

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FINANCIAL SUMMARY
AUGUST 2023

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100	<u>SALARY</u>	56,766.32	32,749.50	56,766.32	-
50101	SALARIES	56,766.32	32,749.50	56,766.32	-
50200	<u>FRINGE BENEFITS</u>	3,519.51	2,153.99	3,519.51	-
50201	SOCIAL SECURITY	823.11	503.75	823.11	-
50202	MEDICARE	-	-	-	-
50203	UNEMPLOYMENT	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-
50206	FEDERAL AND STATE UCC	324.00	189.06	324.00	-
50207	LIFE INSURANCE	-	-	-	-
50208	DISABILITY	3,860.11	1,930.11	3,860.11	-
50209	RETIREMENT	-	-	-	-
50210	SALARY ADJUSTMENT	8,526.73	4,776.91	8,526.73	-
50300	<u>OFFICE EXPENSE</u>	1,020.00	-	1,020.00	-
50301	STATIONERY AND PRINTING	550.00	22.88	550.00	-
50302	TELEPHONE	500.00	-	500.00	-
50303	POSTAGE AND DELIVERY	500.00	-	500.00	-
50304	ADVERTISING AND RECRUITMENT	500.00	-	500.00	-
50305	COPY/FAX COST	500.00	-	500.00	-
50306	DUES AND MEMBERSHIPS	1,575.00	24.98	35.00	(35.00)
50307	SUBSCRIPTIONS & BOOKS	-	276.71	1,575.00	-
50308	OFFICE SUPPLIES & EXPENSE	200.00	134.92	200.00	-
50309	OFFICE EQUIPMENT	4,845.00	459.49	4,880.00	(35.00)
50310	MISCELLANEOUS EXPENSE	-	-	-	-
50400	<u>TRAVEL, CONFERENCE AND TRAINING</u>	350.00	-	350.00	-
50401	BOARD MEMBER MILEAGE & EXPENSES	500.00	-	500.00	-
50402	STAFF MILEAGE AND EXPENSES (DEPENDENT ON # OF TRIPS TO OTHER FACILITIES)	300.00	-	300.00	-
50403	CONFERENCES	1,150.00	-	1,150.00	-
50500	<u>INFORMATION SERVICES</u>	-	-	-	-
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	<u>INSURANCE</u>	7,000.00	6,806.00	6,806.00	194.00
50601	GENERAL LIABILITY	-	-	-	-
50602	NON-OWNED AUTO	16,800.00	15,919.00	15,919.00	881.00
50603	PROFESSIONAL LIABILITY	-	-	-	-
50604	GENERAL LIABILITY - UMBRELLA	500.00	383.00	500.00	-
50605	WORKERS COMP	24,300.00	23,108.00	23,225.00	1,075.00

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FINANCIAL SUMMARY

AUGUST 2023

EXPENSES: (continued)

ACCT #	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50700 RENT AND OFFICE BUILDING COSTS				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	13,426,865.45	-	13,426,865.45	-
50704 JANITORIAL	-	-	-	-
	<u>13,426,865.45</u>	<u>-</u>	<u>13,426,865.45</u>	<u>-</u>
50800 PROFESSIONAL SERVICES				
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	4,912.64	8,700.00	-
50802 REGIONAL COUNSEL	-	-	-	-
50803 LOCAL COUNSEL	2,000.00	408.50	2,000.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	500.00	-	500.00	-
50814 CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	5,000.00	5,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	45,031.00	130,000.00	-
50825 ECONOMIC DEVELOPMENT MAINTENANCE AUDIT	56,000.00	26,000.00	56,000.00	-
50830 QUALIFIED BANK FEES	107,500.00	124,194.55	157,500.00	(50,000.00)
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	-	10,000.00	-
50851 MBE/WBE -- NWTG	-	-	-	-
	<u>319,700.00</u>	<u>205,546.69</u>	<u>369,700.00</u>	<u>(50,000.00)</u>
50900 CAPITAL EXPENDITURES				
50901 OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902 OTHER EQUIPMENT	-	-	-	-
50903 CAPITAL REPAIRS	-	-	-	-
50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
50955 PROJECT FINANCING COSTS	-	-	-	-
50956 OTHER PROJECT COSTS	-	-	-	-
50957 PROJECT CONTINGENCY	-	-	-	-
50960 INTEREST ON SERIES A BONDS	-	-	-	-
50961 INTEREST ON SERIES B BONDS	-	-	-	-
50962 INTEREST ON SERIES C BONDS	-	-	-	-
50963 PRINCIPAL ON SERIES A BONDS	-	-	-	-
50964 PRINCIPAL ON SERIES B BONDS	-	-	-	-
50965 PRINCIPAL 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	39,173.48	-	39,173.48	-
50976 TRANSFER TO ECON DEV	-	-	-	-
50977 TRANSFER TO 8257 FUND	-	-	-	-
50978 TRANSFER TO SPECIAL EVENTS	-	-	-	-
50979 TRANSFER TO DEBT SERVICE	-	-	-	-
50980 TRANSFER TO DEBT SERVICE	-	-	-	-
50981 TRANSFER TO REPAIRS & MAINTENANCE FUND	5,247,116.28	5,247,116.28	5,247,116.28	4,149.17
50981 TRANSFER TO DISTRICT OPERATING FUND	96,489.58	22,725.00	96,414.58	1,075.00
	<u>5,387,928.51</u>	<u>5,269,841.28</u>	<u>5,382,704.34</u>	<u>5,224.17</u>
	<u>19,230,082.01</u>	<u>5,536,481.87</u>	<u>19,273,817.84</u>	<u>(43,735.83)</u>
TOTAL EXPENSES				

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DISTRICT OPERATING FUND
AUGUST 2023

REVENUES:

ACCT #	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100 TAXES	-	-	-	-
40101 SALES TAX	-	-	-	-
40300 INTERGOVERNMENTAL CHARGES	-	-	-	-
40303 PROFESSIONAL AND OTHER FEES	-	-	-	-
40900 MISCELLANEOUS	-	-	-	-
40901 INTEREST ON GENERAL FUND	22,200.00	1,518.04	22,200.00	-
40940 TRANSFER IN 8257 FUND	39,173.48	-	39,173.48	-
40941 TRANSFER IN OPERATION AND MAINTENANCE	23,800.00	22,725.00	22,725.00	(1,075.00)
40944 TRANSFER IN ECONOMIC DEVELOPMENT	72,689.58	-	72,689.58	-
	157,863.06	24,243.04	156,788.06	(1,075.00)
	157,863.06	24,243.04	156,788.06	(1,075.00)

TOTAL REVENUES

EXPENSES:

ACCT #	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50100 SALARY	56,766.32	32,749.50	56,766.32	-
50101 SALARIES	56,766.32	32,749.50	56,766.32	-
50200 FRINGE BENEFITS	3,519.51	2,153.99	3,519.51	-
50201 SOCIAL SECURITY	823.11	503.75	823.11	-
50202 MEDICARE	-	-	-	-
50203 UNEMPLOYMENT	-	-	-	-
50204 HEALTH INSURANCE	-	-	-	-
50205 DENTAL INSURANCE	-	-	-	-
50206 FEDERAL AND STATE UCC	-	-	-	-
50207 LIFE INSURANCE	324.00	189.06	324.00	-
50208 DISABILITY	-	-	-	-
50209 RETIREMENT	3,860.11	1,930.11	3,860.11	-
50210 SALARY ADJUSTMENT	-	-	-	-
	8,526.73	4,776.91	8,526.73	-
50300 OFFICE EXPENSE	-	-	-	-
50301 STATIONERY AND PRINTING	1,020.00	-	1,020.00	-
50302 TELEPHONE	300.00	17.57	300.00	-
50303 POSTAGE AND DELIVERY	-	-	-	-
50304 ADVERTISING AND RECRUITMENT	500.00	-	500.00	-
50305 COPY/FAX COST	500.00	-	500.00	-
50306 DUES AND MEMBERSHIPS	-	-	-	-
50307 SUBSCRIPTIONS & BOOKS	24.98	24.98	35.00	(35.00)
50308 OFFICE SUPPLIES & EXPENSE	700.00	266.71	700.00	-
50309 OFFICE EQUIPMENT/FURNISHING	-	-	-	-
50310 MISCELLANEOUS EXPENSE	200.00	134.92	200.00	-
	3,220.00	444.18	3,255.00	(35.00)

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DISTRICT OPERATING FUND
AUGUST 2023

ACCT #	EXPENSES: (continued)	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50400	TRAVEL, CONFERENCE AND TRAINING				
50401	BOARD MEMBER MILEAGE & EXPENSES	350.00	-	350.00	-
50402	STAFF MILEAGE AND EXPENSES	500.00	-	500.00	-
50403	CONFERENCES	300.00	-	300.00	-
		<u>1,150.00</u>	-	<u>1,150.00</u>	-
50500	INFORMATION SERVICES				
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-
50600	INSURANCE				
50601	GENERAL LIABILITY	7,000.00	6,806.00	6,806.00	194.00
50602	NON-OWNED AUTO	-	-	-	-
50603	PROFESSIONAL LIABILITY	16,800.00	15,919.00	15,919.00	881.00
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605	WORKERS COMP	500.00	383.00	500.00	-
		<u>24,300.00</u>	<u>23,108.00</u>	<u>23,225.00</u>	<u>1,075.00</u>
50700	RENT AND OFFICE BUILDING COSTS				
50701	RENT	-	-	-	-
50702	UTILITIES	-	-	-	-
50703	MAINTENANCE/REPAIRS	-	-	-	-
50704	JANITORIAL	-	-	-	-
50800	PROFESSIONAL SERVICES				
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	8,700.00	4,912.64	8,700.00	-
50802	REGIONAL COUNSEL	-	-	-	-
50803	LOCAL COUNSEL	2,000.00	408.50	2,000.00	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	130,000.00	45,031.00	130,000.00	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	140,700.00	50,352.14	140,700.00	-
50900	CAPITAL EXPENDITURES				
50901	OFFICE EQUIPMENT	1,000.00	-	1,000.00	-
50902	OTHER EQUIPMENT	1,000.00	-	1,000.00	-
		<u>235,663.05</u>	<u>111,430.73</u>	<u>234,623.05</u>	<u>1,040.00</u>
	TOTAL EXPENSES				

**CAPITAL PROJECTS (ANNUAL)
AUGUST 2023**

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-
40400	PUBLIC CHARGES	600,000.00	1,633,500.00	1,633,500.00	1,033,500.00
	40401 USER FEES	600,000.00	1,633,500.00	1,633,500.00	1,033,500.00
40800	DONATIONS	-	-	-	-
	40801 GREEN BAY PACKERS	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-
40900	MISCELLANEOUS	55,000.00	81,822.44	140,000.00	85,000.00
	40910 INTEREST ON CONSTRUCTION FUNDS	55,000.00	81,822.44	140,000.00	85,000.00
	TOTAL REVENUES	655,000.00	1,715,322.44	1,773,500.00	1,118,500.00

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	6,500.00	4,224.00	6,500.00	-
	50830 QUALIFIED BANK FEES	6,500.00	4,224.00	6,500.00	-
50900	CAPITAL EXPENDITURES	-	-	-	-
	50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
	50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
	50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
	50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
	50955 PROJECT FINANCING COSTS	-	-	-	-
	50956 OTHER PROJECT COSTS	-	-	-	-
	50957 PROJECT CONTINGENCY	-	-	-	-
	50970 CAPITAL IMPROVEMENTS	-	-	-	-
	50979 TRANSFER TO DEBT SERVICE	-	-	-	-
	TOTAL EXPENSES	6,500.00	4,224.00	6,500.00	-

SPECIAL REVENUE -8257 FUND

AUGUST 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	500,000.00	-	500,000.00	-
	40402 TICKET FEE	-	-	-	-
	40403 SPECIAL EVENTS	400,000.00	13,625.61	400,000.00	-
	40405 LICENSE PLATE FEES	-	-	-	-
	40406 INCOME TAX CHECK OFF	70,000.00	26,914.67	70,000.00	-
	40407 BRICK AND TILE FEES	970,000.00	40,540.28	970,000.00	-
40900	MISCELLANEOUS	1,400,000.00	119,630.45	1,400,000.00	-
	40911 INTEREST ON 8257 FUNDS	1,400,000.00	119,630.45	1,400,000.00	-
	40943 TRANSFER IN DEBT SERVICE	2,370,000.00	160,170.73	2,370,000.00	-
	TOTAL REVENUES				

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
50300	OFFICE EXPENSE	250.00	5.31	250.00	-
	50301 STATIONERY AND PRINTING	500.00	-	500.00	-
	50303 POSTAGE AND DELIVERY	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	275.00	10.00	275.00	-
	50305 COPY/FAX COST	1,025.00	15.31	1,025.00	-
50308	OFFICE SUPPLIES & EXPENSE	-	-	-	-
50800	PROFESSIONAL SERVICES	500.00	-	500.00	-
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	11,000.00	7,549.14	11,000.00	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	11,500.00	7,549.14	11,500.00	-
	50830 QUALIFIED BANK FEES	-	-	-	-
50900	CAPITAL EXPENDITURES	39,173.48	-	39,173.48	-
	50975 TRANSFER TO SGENERAL FUND	5,251,265.45	5,247,116.28	5,247,116.28	4,149.17
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,290,438.93	5,247,116.28	5,286,289.76	4,149.17
	TOTAL EXPENSES	5,302,963.93	5,254,680.73	5,298,814.76	4,149.17

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SPECIAL REVENUE - OPERATIONS AND MAINTENANCE

AUGUST 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	8,245,000.00	2,056,654.15	8,245,000.00	-
	40402 TICKET FEE	-	-	-	-
		<u>8,245,000.00</u>	<u>2,056,654.15</u>	<u>8,245,000.00</u>	<u>-</u>
40900	MISCELLANEOUS	60,000.00	231,103.11	300,000.00	240,000.00
	40911 INTEREST	5,251,265.45	5,247,116.28	5,247,116.28	(4,149.17)
	40940 TRANSFER IN FROM OTHER SPECIAL REVENUE FUNDS	5,311,265.45	5,478,219.39	5,547,116.28	235,850.83
		<u>13,556,265.45</u>	<u>7,534,873.54</u>	<u>13,792,116.28</u>	<u>235,850.83</u>
	TOTAL REVENUES				
50300	OFFICE EXPENSE	600.00	-	600.00	-
	50308 OFFICE SUPPLIES & EXPENSE	600.00	-	600.00	-
		<u>600.00</u>	<u>-</u>	<u>600.00</u>	<u>-</u>
50700	RENT AND BUILDING COSTS	13,426,865.45	-	13,426,865.45	-
	50703 MAINTENANCE/REPAIRS	13,426,865.45	-	13,426,865.45	-
		<u>13,426,865.45</u>	<u>-</u>	<u>13,426,865.45</u>	<u>-</u>
50800	PROFESSIONAL SERVICES	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50814 CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	5,000.00	5,000.00	-
	50830 QUALIFIED BANK FEES	90,000.00	112,421.41	140,000.00	(50,000.00)
	50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	-	10,000.00	-
	50851 MBE/WBE - NWTG	-	-	-	-
		<u>105,000.00</u>	<u>117,421.41</u>	<u>155,000.00</u>	<u>(50,000.00)</u>
50900	CAPITAL EXPENDITURES	23,800.00	22,725.00	22,725.00	1,075.00
	50903 CAPITAL REPAIRS	23,800.00	22,725.00	22,725.00	1,075.00
	50981 TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-
		<u>23,800.00</u>	<u>22,725.00</u>	<u>22,725.00</u>	<u>1,075.00</u>
	TOTAL EXPENSES	<u>13,556,265.45</u>	<u>140,146.41</u>	<u>13,605,190.45</u>	<u>(48,925.00)</u>

SPECIAL REVENUE - SPECIAL EVENTS

AUGUST 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES				
	40101 SALES TAX	-	-	-	-
40400	PUBLIC CHARGES				
	40402 TICKET FEE				
	40403 SPECIAL EVENTS	250,000.00	-	-	(250,000.00)
	40405 LICENSE PLATE FEES				
	40406 INCOME TAX CHECK OFF				
	40407 BRICK AND TILE FEES	250,000.00	-	-	(250,000.00)
40900	MISCELLANEOUS				
	40911 INTEREST ON SPECIAL EVENTS FUNDS	1.00	2.88	5.00	4.00
	40940 TRANSFER IN 8257 FUND	1.00	2.88	5.00	4.00
	TOTAL REVENUES	250,001.00	2.88	5.00	(249,996.00)

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
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	CAPITAL EXPENDITURES				
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	-	-	-	-
	TOTAL EXPENSES	-	-	-	-

10:41

ECONOMIC DEVELOPMENT FUND

AUGUST 2023

ACCT #	REVENUES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
40100	TAXES	-	-	-	-
40800	DONATIONS	-	-	-	-
	40810 SANCTION FEE	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-
	40943 TRANSFER IN DEBT SERVICE	10,000.00	33,723.57	50,000.00	40,000.00
	40915 INTEREST ON ECONOMIC DEV FUND	10,000.00	33,723.57	50,000.00	40,000.00
	TOTAL REVENUES	10,000.00	33,723.57	50,000.00	40,000.00

ACCT #	EXPENSES:	2023 BUDGET	2023 YTD ACTUAL	2023 PROJECTED ACTUAL	PROJECTED VARIANCE
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	56,000.00	26,000.00	56,000.00	-
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	-	-	-	-
	TOTAL EXPENSES	56,000.00	26,000.00	56,000.00	-
50900	CAPITAL EXPENDITURES	72,689.58	-	72,689.58	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	72,689.58	-	72,689.58	-
	TOTAL EXPENSES	128,689.58	26,000.00	128,689.58	-

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**DIRECTOR'S REPORT
SEPTEMBER 25, 2023**

- **SPECIAL REVENUE FUND**
 - **Fund Statement**

- **CAPITAL PROJECTS FUND**
 - **District User Fee Fund Statement**

- **2023 QUARTERLY MAINTENANCE REPORT FROM TEAM – 2ND QUARTER**

- **ANNUAL MAINTENANCE AUDIT UPDATE**
 - **Inspection and Walkthrough Completed September 8, 2023**
 - **Game Day Review TBD**

- **DISABLED VETERAN, MINORITY AND WOMEN BUSINESS AND WORKFORCE PARTICIPATION**
 - **Independent Monitor Report – January 2004 – December 2021**

- **BRICK/TILE SALES**
 - **May – August 2023 Sales**

- **REMAINING 2023 QUARTERLY MEETING DATE**

December 11, 2023 -- 2:00 p.m.

- **OTHER MATTERS**

**SPECIAL REVENUE FUNDS
REVENUE EXPENSES AND FUND BALANCE
8/31/2023**

<u>REVENUE</u>	<u>TOTAL</u>	<u>8257 FUND</u>	<u>OPERATION AND MAINTENANCE FUND</u>	<u>SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUND</u>
TICKET TAX	134,349,937.51	11,000,000.00	123,349,937.51	-
LICENSE PLATES	8,967,364.44	8,967,364.44	-	-
BRICK/TILE SALES	2,544,711.83	2,544,711.83	-	-
INCOME TAX CHECK OFF	1,057,621.88	1,057,621.88	-	-
SPECIAL EVENTS	2,647,130.55	-	-	2,647,130.55
SALES TAX	106,927,435.85	106,927,435.85	-	-
SANCTION FEE	212,161.00	-	-	-
INTEREST	18,113,777.85	15,438,666.59	2,474,059.72	165,287.02
TOTAL	274,820,140.91	145,935,800.59	125,823,997.23	2,812,417.57
EXPENDITURES				
BRICK COST/PROFESSIONAL SRVC ETC	4,152,973.65	754,445.73	194,017.29	2,956,585.97
QUALIFIED BANK FEES ect	943,780.28	-	943,780.28	-
SECURITY	800,000.00	-	800,000.00	-
OPR AND MAINT	204,242,383.46	-	204,242,383.46	-
MBE/WBE EXPENSES	281,845.56	-	281,845.56	-
OTHER BANK FEES	44.15	44.00	-	-
TOTAL	210,421,027.10	754,489.73	206,462,026.59	2,956,585.97
NET BALANCE	64,399,113.81	145,181,310.86	(80,638,029.36)	(144,168.40)
INVENTORY	-	-	-	-
DEPOSITS IN TRANSIT	-	-	-	-
ACCOUNTS PAYABLE-GF/BANK	-	-	-	-
TRANSFER	(0.00)	(89,533,980.18)	89,533,980.89	-
ACCOUNTS RECEIVABLE SALES TAX	-	16,750.00	-	-
DEFERRED REVENUE	16,750.00	-	-	-
ACCOUNTSPAYABLE TEAM--OPER/MAINT FUNDS	-	-	-	-
ACCOUNTS RECEIVABLE--BRICKS	-	770.64	-	-
ACCTS rec/payable FROM OTHER FUNDS	-	-	-	-
BANK FEES DUE BETWEEN FUNDS	-	-	-	-
ACCOUNTS RECEIVABLE STATE	(16,750.00)	(16,750.00)	-	-
OPERATING TRANSFER	(2,054,162.87)	(143,484.47)	(877,778.00)	(1,032,900.40)
TRANSFER	2,505,968.79	32,146.73	-	2,473,822.06
ACCOUNTS RECEIVABLE BANK INC ACCRUED INTEREST	(11,210,939.17)	(11,210,939.17)	-	-
TOTAL	53,640,751.20	44,325,824.41	8,018,173.53	1,296,753.26
BANK BALANCE	53,640,751.20	44,325,824.41	8,018,173.53	1,296,753.26

DISTRICT USER FEE
8/31/2023

PROJECT
PHASE 2

DISTRICT USER FEE	30,367,425.00
REIMBURSEMENT USER FEE COLLECTED	13,860,500.00
SUBTOTAL	<u>44,227,925.00</u>
TRANSFER IN O/M	211,363.93
INTEREST PAID	1,609,828.85
TOTAL INTEREST	<u>1,821,192.78</u>
TOTAL REVENUE	<u>46,049,117.78</u>

NET REVERSALS	-
BANK FEES	365,872.60
REIMBURSEMENT USER FEE ISSUED	13,860,500.00
BANK FEES REIMBURSED	
CAPITAL IMPROVEMENTS	25,938,228.98
TOTAL EXPENSES	<u>40,164,601.58</u>

AVAILABLE BALANCE	<u>5,884,516.20</u>
BANK BALANCE	5,884,516.20
ADVANCE FROM OPERATION AND MAINTENACE	
DEPOSIT IN TRANSITS	
REFUNDS TO BE ISSUED	
DUE FROM O AND M	<u>5,884,516.20</u>

2023
Quarterly
Maintenance
Report

Quarter 2
June 30, 2023

Maintenance Report Quarter 2 (April 01 – June 30, 2023)

CMMS System Totals:

Demand Maintenance Work Orders: **480** Completed Work Orders
Average Time Spent per DM Work Order: **2.85** Hours
Preventative Maintenance Work Orders: **365** Completed Work Orders
Average Time Spent per PM Work Order: **2.83** Hours

CMMS System Anticipated Preventative Maintenance:

Estimated Date Based Preventative Maintenance Work Orders for the next quarter: **586** Work Orders

Quarter 2 Projects:

In the second quarter our attention was on the completion of the new east team facility, scoreboards, scoreboard control room, alumni suite and upper concourse concessions. Planning was also done to ensure a seamless transition into these new spaces. In addition, with start of the new fiscal year on April 1, many of our budgeted projects either got underway or were completed this quarter. A sample of some of those projects, along with some additional routine work, is listed below.

- Limble, our new CMMS, was successfully launched on April 1.
- The two large flagpoles on the north roof were replaced.
- The new north generator was brought online.
- Concession & kitchen equipment was inspected and repaired as needed.
- A structural assessment of the stadium was performed.
- Trench drains were added to the east ramp to prevent water pooling.
- Preventative maintenance was performed on vehicles, carts & lifts.
- The patio area outside the Miller Gate was resurfaced.
- The quarterly fire inspection was completed.
- Wall patching and painting projects continued throughout the facility.
- The stadium bowl was pressure washed.
- Various HVAC units were PM'd per schedule.
- The ceiling tile replacement project was finished in portions of the suite/club levels.
- Flush valves were replaced in the Atrium restrooms.
- Sigma list items were addressed.
- Bowl restoration and railing repair projects continued.
- Several pantry coolers were replaced in the suite areas.
- Ice machines were cleaned and maintained.

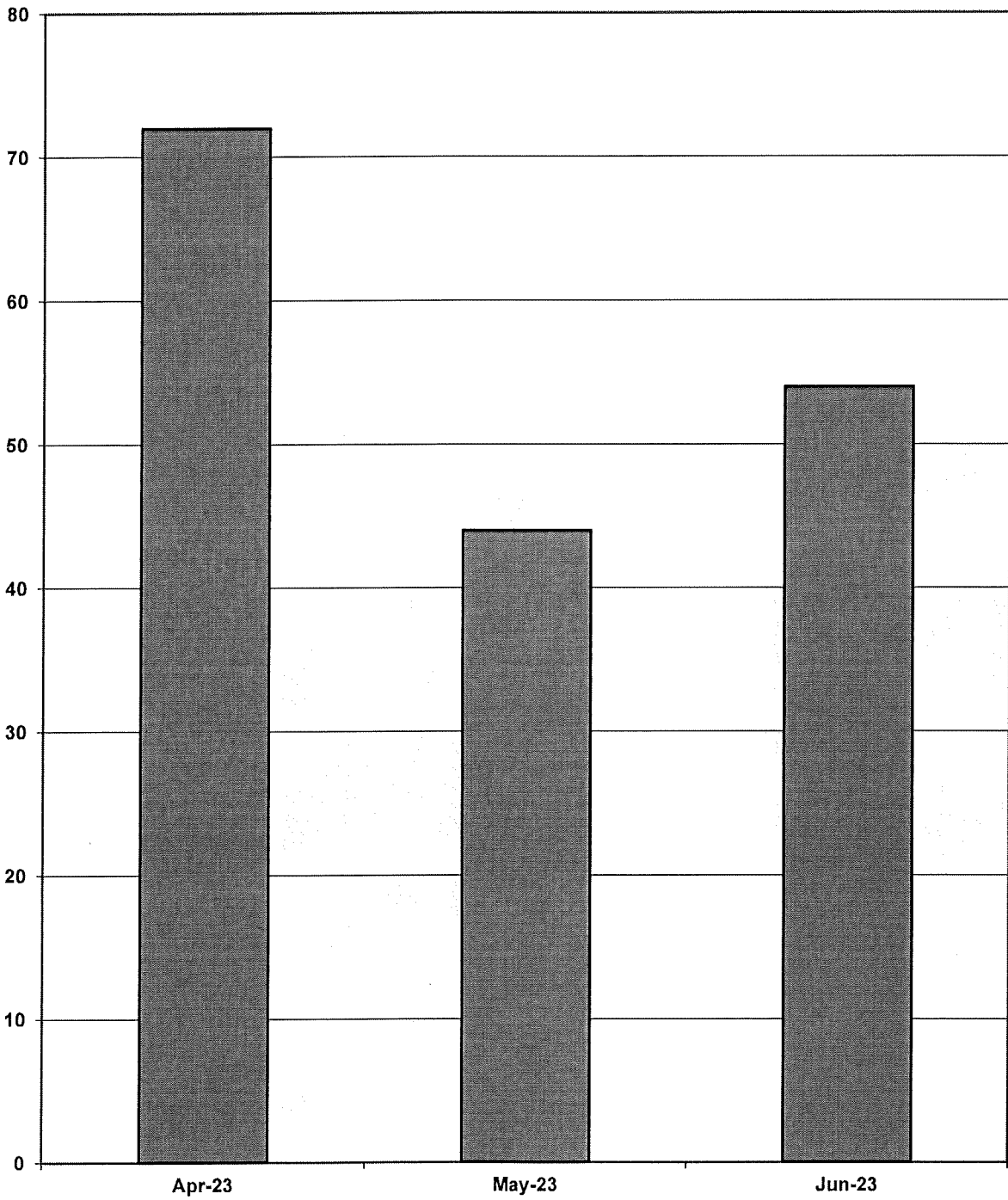
- A floor drain was added outside the main commissary.
- A mop sink was installed inside the main commissary.
- The operable window was replaced in Super Suite 4024, which will be tested this season prior to other Super Suite windows being replaced.

Next Quarter:

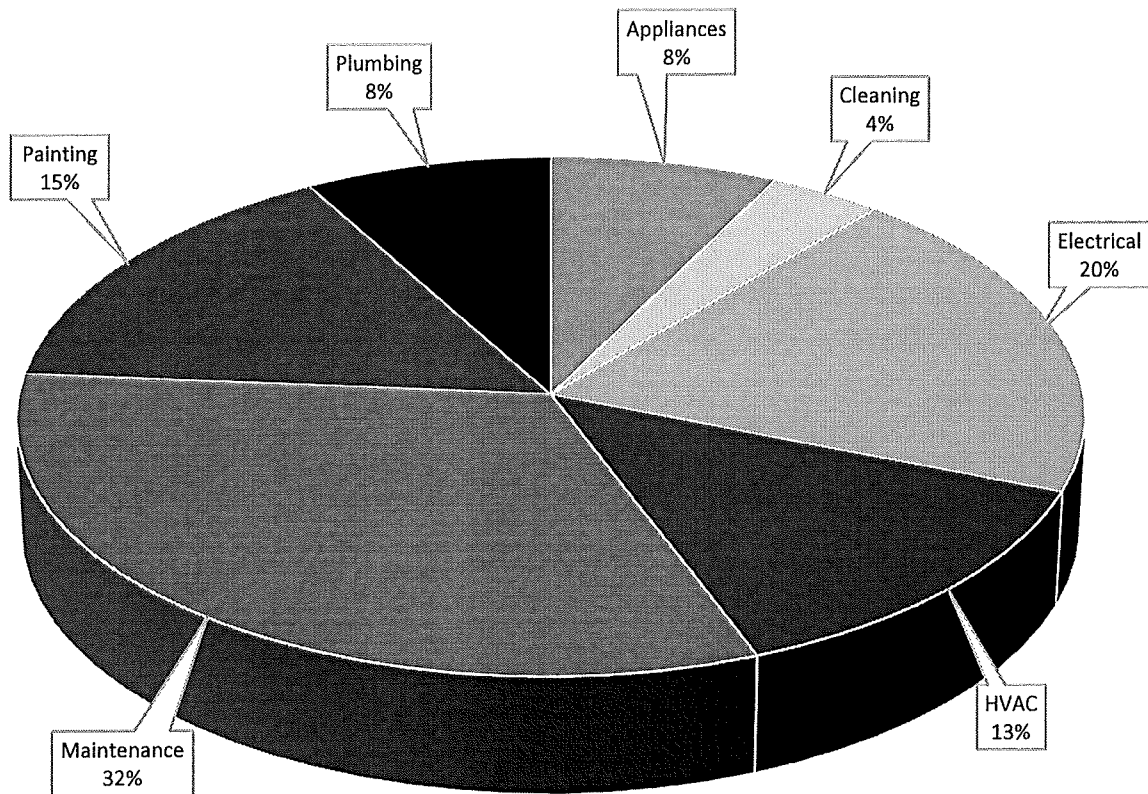
Getting the stadium ready for the shareholder meeting, Family Night and our first game will be the main push in the immediate future. Once the season gets underway, normal pre-game prep, gameday ops, and postgame cleanup will take up the majority of labor hours during the season. A sample of some of this and other work follows.

- All areas affected by construction will be cleaned up and readied for fans.
- Punch list items from construction projects will be identified and followed up on.
- Facilities staff will assist with moving coaches and other football personnel into the new east team facility.
- Facilities staff will assist with troubleshooting any issues that arise in the new concessions stands.
- Preventative maintenance of various HVAC and other types of equipment will continue, as scheduled.
- Quarterly fire system inspections will be done.
- Projects from last year's Sigma inspection will be completed prior to the August Sigma visit.
- Trench drains in the south end zone seating areas and concourses will be jetted out.
- The large fans in the Atrium will be replaced.

Completed Demand Maintenance Work Orders per Month

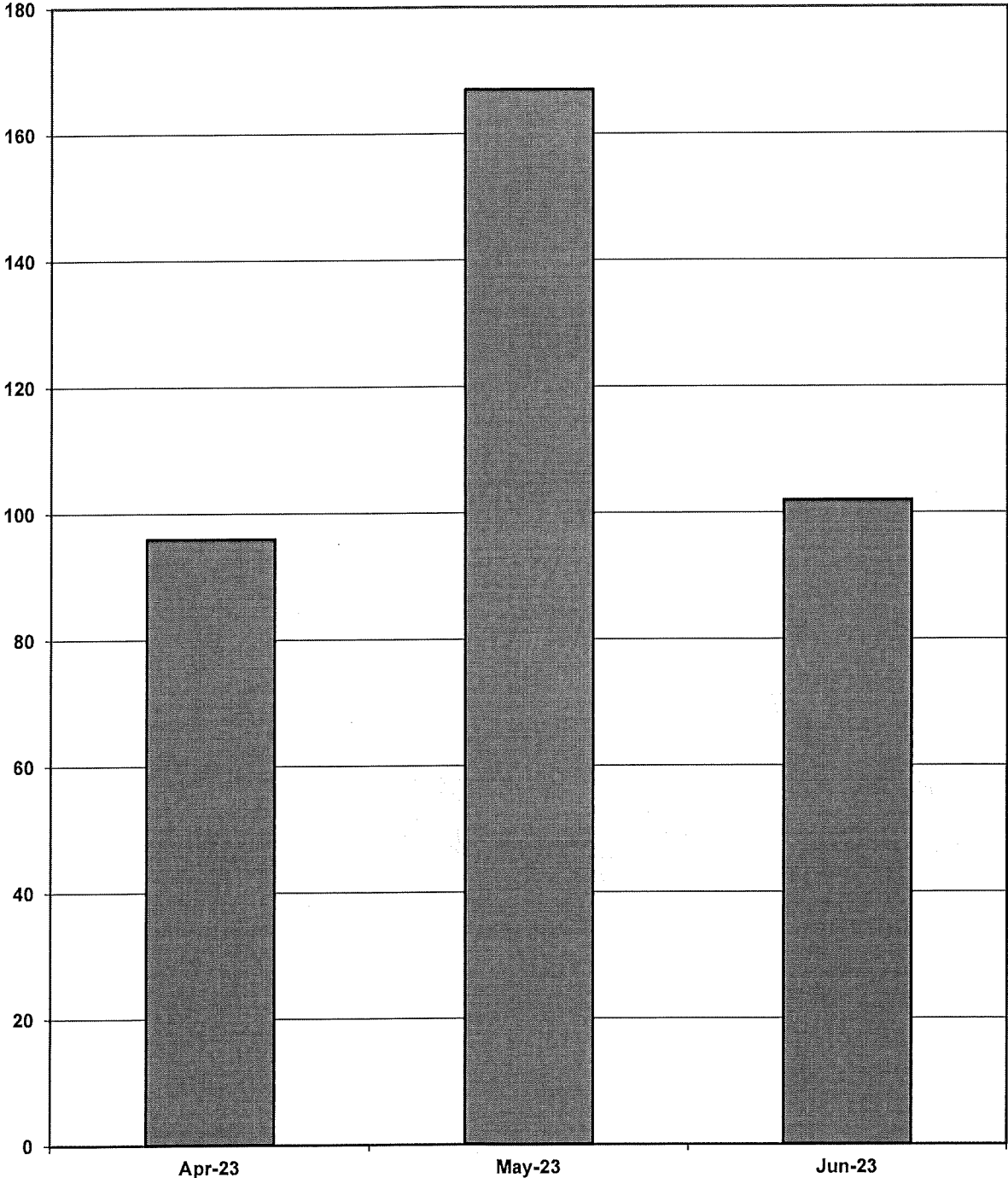


Break Down of DM Work Orders by Work Type



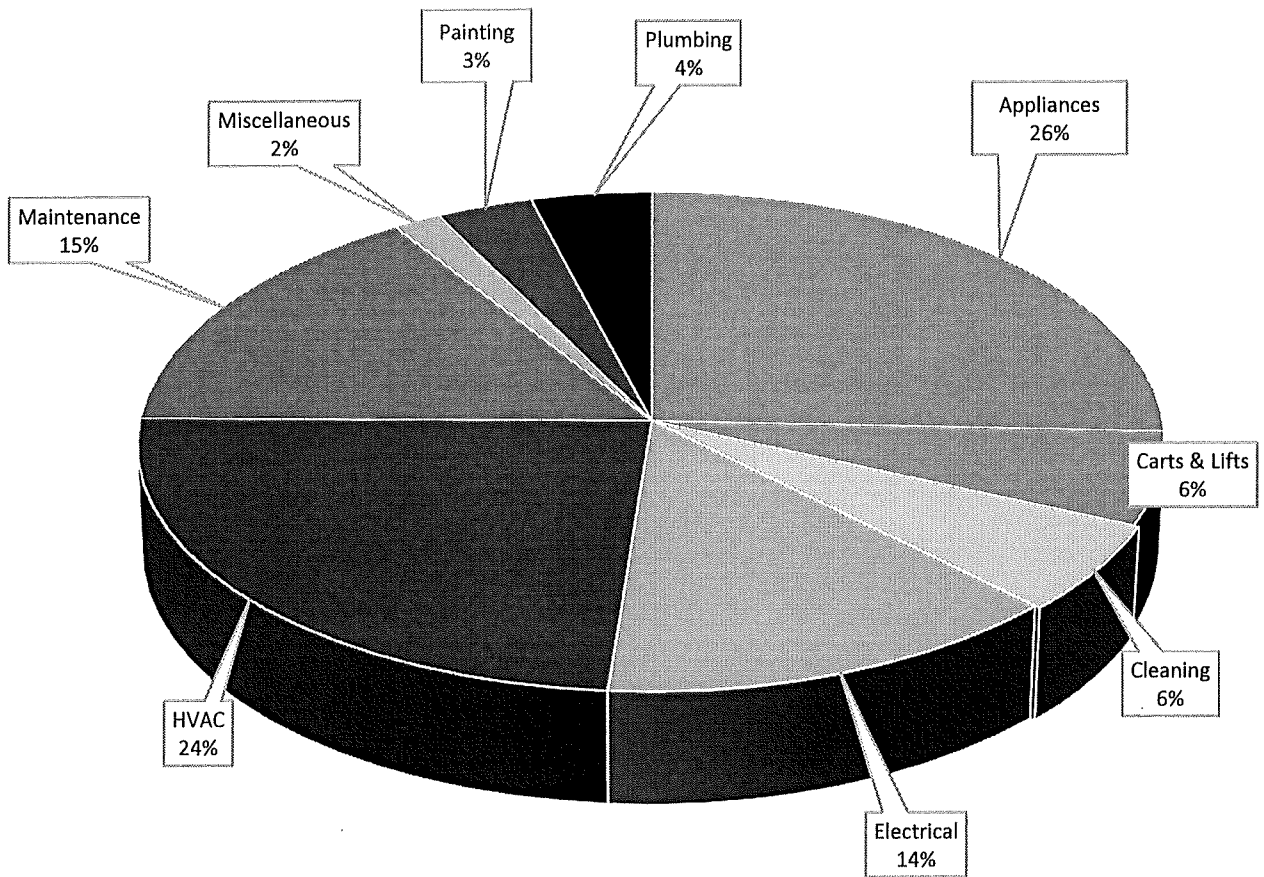
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Completed Preventative Maintenance Work Orders per Month

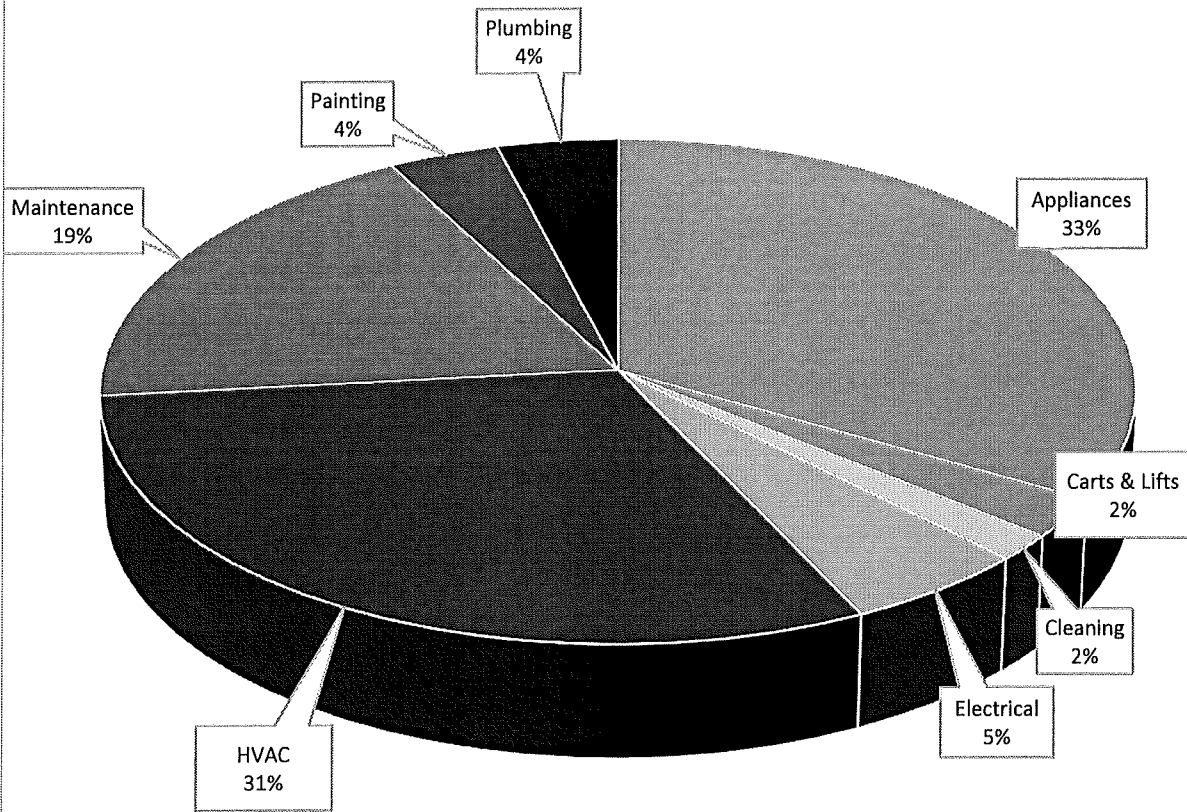


11-9

Break Down of PM Work Orders by Work Type



Preventative Maintenance by Work Type for Next Quarter



2022
FACILITY / SITE OBSERVATIONS

Line #	Assigned to:	Sigma Item #	Category	Description	Section, Room, or Area	Folder	Subfolder	Photos	Photo #	Completion Date	Notes
1	GB		Bowl and Sealing	Concrete spalling	Field	1	1				
2	GB		Bowl and Sealing	Bleacher support corroding	Section: 116, 118, 124, 120, 101, 103, 129	1	2		1, 2, 3		
3	Todd		Bowl and Sealing	Concrete spalling	Section: 131	1	2		1, 3, 6, 7, 8, 15, 17		
4	GB		Bowl and Sealing	Sealant falling	Section: 124, 135, 130	1	2		4		
5	Todd		Bowl and Sealing	Fasteners missing	Section 130	1	2		13, 18, 19		
6	Dave		Bowl and Sealing	Handrail corrosion	Section: 118	1	2		20		5/3/2023
7	GB		Bowl and Sealing	Traction coating peeling	Section: 307	1	2		22		7/10/2023
8	Chris		Bowl and Sealing	Sticker	Section: 745S	1	2		23		
9	Todd		Bowl and Sealing	Foam damaged	Section 643S	1	2		29		5/3/2023
10	Dave		Bowl and Sealing	Paint peeling	Section: 642S, 743S	1	2		31		
11	Dave		Bowl and Sealing	Missing cupholder	Section: 637S	1	2		33		7/10/2023
12	Todd		Bowl and Sealing	Metal corrosion	Section: 407, 492, 642S	1	2		30		7/10/2023
13	Todd		Concourses	Structural steel corrosion	Ramp: Fleet Farm, Kwik Trip, Oneida	2	9		24, 28, 32		
14	Dave		Concourses	Handrail corrosion	Ramp: Fleet Farm, Kwik Trip, Oneida	2	9		1, 9, 22, 38		7/10/2023
15	Dave		Concourses	Paint peeling	Ramp: Fleet Farm	2	9		2, 4, 7, 8, 10, 11, 12, 21, 23, 25-37		7/10/2023
16	Bud		Concourses	Insulation jacket damage	Ramp: Kwik Trip	2	9		3		4/18/2023
17	Todd		Concourses	Railing bent	Ramp: Kwik Trip	2	9		5		
18	GB		Concourses	Floor pan corrosion	Ramp: Oneida	2	9		6		
19	Todd		Concourses	Door frame corrosion	100 Concourses	2	100		14, 15, 16, 17, 18, 19, 20, 24		
20	Dave		Concourses	Handrail corrosion	100 Concourses	2	100		31		7/10/2023
21	Dave		Concourses	Handrail damage	100 Concourses	2	100		1		7/10/2023
22	Bud / Mike R.		Concourses	Missing saddle plate	100 Concourses	2	100		2		7/10/2023
23	GB		Concourses	Floor pan corrosion	100 Concourses	2	100		3, 23		
24	Barney		Concourses	Loose wires	100 Concourses	2	100		4, 6, 11, 13, 18, 20, 25, 27		7/6/2023
25	Todd		Concourses	Concrete cracking	100 Concourses	2	100		5, 9, 26, 29		All done but photo 5 as of 7/6/23
26	Bud		Concourses	Insulation jacket damage	100 Concourses	2	100		7, 24, 32		
27	GB		Concourses	Concrete damaged	100 Concourses	2	100		8		
28	Dave		Concourses	Structural steel corrosion	100 Concourses	2	100		12, 19		
29	Todd		Concourses	Birds nest	100 Concourses	2	100		14, 17		7/10/2023
30	Barney		Concourses	Open conduit	100 Concourses	2	100		15		5/7/2023
31	Barney		Concourses	Electrical box/conduit corrosion	100 Concourses	2	100		10, 16		Check picture 15. Pick 6 done as of 7/6/23
32	Todd		Concourses	Door damage	100 Concourses	2	100		21, 22		7/6/2023
33	Dave		Concourses	Drywall damage	100 Concourses	2	100		28		4/6/2023
34	Dave		Concourses	Steel corrosion	300 Concourses	2	300		30		7/10/2023
35	Todd		Concourses	Birds nest	300 Concourses	2	300		1		7/10/2023
36	Barney		Concourses	Fire caulk missing	300 Concourses	2	300		2		
37	Dave		Concourses	Structural steel corrosion	300 Concourses	2	300		3		7/10/2023
38	Todd		Concourses	Block wall cracking/damage	300 Concourses	2	300		4, 5, 7, 8, 12, 13, 14, 18, 19, 21		All done but pics 5, 8 & 12
39	Bud		Concourses	Missing saddle plate	300 Concourses	2	300		6, 11, 17		
40	Bill		Concourses	Missing sealant	300 Concourses	2	300		10		4/18/2023
41	Dave		Concourses	Handrail corrosion	300 Concourses	2	300		15, 16		4/8/2023
42	Dave		Concourses	Paint peeling	300 Concourses	2	300		20, 24		7/10/2023
43	Chris		Concourses	Floor coating sloppy	300 Concourses	2	300		22, 28		7/10/2023
44	Chris		Concourses	Dirty	300 Concourses	2	300		23		
45	Barney		Concourses	Loose wires	300 Concourses	2	300		25		
46	Todd		Concourses	Block wall cracking/damage	400 Concourses	2	400		26, 27		7/6/2023
47	GB		Concourses	Structural steel corrosion	400 Concourses	2	400		1, 3		5/25/2023
48	Dave		Concourses	Steel corrosion	400 Concourses	2	400		2, 8, 9		7/10/2023
49	Bill		Concourses	Fire extinguisher cabinet corrosion	400 Concourses	2	400		4, 6		Bud is 4
50	Bud		Concourses	Missing saddle plate	400 Concourses	2	400		5		5/5/2023
51	Bill		Concourses	Missing sprinkler cap	400 Concourses	2	400		7		4/18/2023
52	Todd		Concourses	Sealant cracking	400 Concourses	2	400		10		5/23/2023
53	Todd		Concourses	Window frame seal falling	400 Concourses	2	400		11, 13		5/16/2023
54	Dave		Concourses	Door damage	400 Concourses	2	400		12		4/14/2023
55	Dave		Concourses	Drywall damage	400 Concourses	2	400		14		7/10/2023
56	Dave		Concourses	Water staining	400 Concourses	2	400		15, 17, 19		7/10/2023
57	Dave		Concourses	Veneer damage	400 Concourses	2	400		16, 18		7/10/2023
58	Bill		Concourses	Veneer damage	400 Concourses	2	400		20		7/10/2023
						2	400		21, 23		5/27/2023

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2022
FACILITY / SITE OBSERVATIONS

Line #	Assigned to:	Sigma Item #	Category	Description	Section, Room, or Area	Folder	Subfolder	Photos	Photo #	Completion Date	Notes
59	Bill	39	Concessions	Stained ceiling tile	400 Concourse	2	400		22	4/16/2023	
60	Bill	40	Concessions	Grout damage	400 Concourse	2	400		24, 25, 26	4/8/2023	
61	Todd	36	Concessions	Water staining	500 Concourse	2	500		1, 2, 3		
62	Todd	41	Concessions	Carpet damaged	500 Concourse	2	600		1	5/3/2023	
63	Bill	42	Concessions	Sprinkler escutcheon missing	600 Concourse	2	600		2	5/5/2023	
64	GB	5	Concessions	Handrail corrosion	600 Concourse	2	600		3		
65	Dave	25	Concessions	Drywall damage	600 Concourse	2	600		4, 8	7/10/2023	
66	Todd	34	Concessions	Sealant cracking	600 Concourse	2	600		5, 9		
67	Bill	39	Concessions	Stained ceiling tile	600 Concourse	2	600		6, 7, 10	4/1/2023	
68	GB	15	Concessions	Floor pan corrosion	600 Concourse	2	600		11-24, 26		
69	Chris	43	Concessions	Corrosion staining	600 Concourse	2	600		25		
70	Bill	39	Concessions	Stained ceiling tile	700 Concourse	2	700		1, 4, 5	4/1/2023	
71	Dave	25	Concessions	Drywall damage	700 Concourse	2	700		2, 3, 6	7/10/2023	
72	Dave	25	Concessions	Drywall damage	800 Concourse	2	800		1	7/10/2023	
73	Bill	38	Concessions	Veneer damage	800 Concourse	2	800		2	5/27/2023	
74	Bud	44	Concessions	Sink cracked	Room: 119-1, 1B15	3	-		1, 2, 7	7/7/2023	Not causing an issue but scheduled to be replaced 2024.
75	Todd	45	Concessions	Door sweep damaged	Room: 319	3	-		8	4/8/2023	Room eliminated
76	Todd	28	Concessions	Block wall cracking/damage	Room: 309	3	-		9		
77	Bud	46	Concessions	Hot water heater corroding	Room: 105-1	3	-		3	7/7/2023	Still works but will be replaced in 2024
78	Todd	43	Concessions	Corrosion staining	Room: 118-1	3	-		4, 10		
79	Bud	47	Concessions	Sink pulling away from wall	Room: 7C14	3	-		12	7/10/2023	
80	Dave	12	Concessions	Structural steel corrosion	Room: 152-1	3	-		5, 6, 11	7/10/2023	
81	Bill	39	Interior and Finishes	Stained ceiling tile	Room: 7016, 3E15, LH10, LG07, LH90; TV Kitchen, Assistant Coach Locker Room, Home Locker Room	4	-		1, 4, 17, 18, 19, 21, 22, 24, 28, 31	5/27/2023	
82	Barney	27	Interior and Finishes	Fire caulk missing	Room: 305, 3A06, 4B02, 4E40, 4E41	4	-		2, 3, 10, 13, 14		
83	Bill	48	Interior and Finishes	Cabinet door falling	Terrace Suites	4	-		5	4/8/2023	
84	Bill	49	Interior and Finishes	Wallpaper bubbling	Terrace Suites	4	-		6	5/26/2023	
85	Dave	9	Interior and Finishes	Paint peeling	Festival Deck	4	-		7	7/10/2023	
86	Justin	50	Interior and Finishes	Drywall missing	Room: 7E43	4	-		8		
87	Todd	51	Interior and Finishes	Door doesn't close	Room: 694	4	-		9	5/2/2023	
88	Barney	52	Interior and Finishes	Light doesn't turn on	Room: 4E44A; Home Locker Room	4	-		11	7/6/2023	
89	Dave	25	Interior and Finishes	Drywall damage	Willie Davis Room	4	-		12, 30	7/10/2023	
90	Bill	24	Interior and Finishes	Door damage	Paul Hornung Room, Home Locker Room	4	-		15	5/27/2023	
91	Bill	53	Interior and Finishes	Sprinkler cap missing	Room: LH34B, LH04	4	-		20, 32	5/23/2023	
92	Todd	54	Interior and Finishes	Ceramic tile damaged	Room: LG01, LG10	4	-		23, 10		
93	Todd	41	Interior and Finishes	Carpet damaged/stained	Room: LG01, LG10	4	-		26		pic 10 is item 27
94	Bud	18	Interior and Finishes	Missing saddle plate	Player Food Storage	4	-		27, 33	4/18/2023	Pic 33 is done
95	Todd	16	Interior and Finishes	Door frame corrosion	Players Area, Room 1B37	4	-				
96	Todd	28	Interior and Finishes	Block wall cracking/damage	Room: 3B10	4	-		34	5/17/2023	
97	Dave	25	Interior and Finishes	Drywall damage	Atrium by HOF	4	-		1	7/10/2023	
98	Todd	55	Interior and Finishes	Door mullion damage	Atrium	4	1		2		Noted. Will wait for additional damage.
99	Dave	56	Interior and Finishes	Paint error	Hall of Fame	4	2		1	7/10/2023	
100	Todd	34	Interior and Finishes	Sealant failing	Hall of Fame	4	2		2	4/27/2023	
101	Bill	57	Interior and Finishes	Furniture cracking	Hall of Fame	4	2		3	5/26/2023	
102	Dave	25	Interior and Finishes	Drywall damage	Hall of Fame	4	2		4	7/10/2023	
103	Dave	25	Interior and Finishes	Drywall damage	Stair: 44, K, H	4	3		1, 3, 4	7/10/2023	
104	Dave	58	Interior and Finishes	Stairs corroding	Stair: 44	4	3		2	7/10/2023	
105	Todd	59	Interior and Finishes	Window pane seal broken	Stair: Z	4	3		5	11/29/2022	
106	Todd	60	Interior and Finishes	Door lock missing	Stair: B	4	3		6	4/6/2023	
107	Bill	61	Interior and Finishes	Coat hook missing	Suite: 5079S	4	4		1	4/29/2023	
108	Todd	62	Interior and Finishes	Insulation damage	Festival Deck	4	4		2		
109	Dave	25	Interior and Finishes	Drywall damage	Suite: 6056, 6043, 5017, 5044, 4035, 4023, 4021, 4002, 4006, 4024	4	4		3, 9, 14, 22, 24, 25, 26, 28, 29, 31	7/10/2023	
110	Todd	41	Interior and Finishes	Carpet damaged	Suite: 680, 678, 6013	4	4		4, 5, 6, 7	4/29/2023	
111	Bill	63	Interior and Finishes	Closet door broken	Suite 6033, 5032	4	4		8, 21	7/11/2023	
112	Mike R.	64	Interior and Finishes	Heater cover dislodged	Suite: 4030	4	4		10		
113	Todd	35	Interior and Finishes	Window frame seal failing	Suite: 4036, 4040, 5067, 5007, 5001, 4024, 4008, 4010	4	4		11, 12, 13, 17, 18, 23, 30	4/30/2023	

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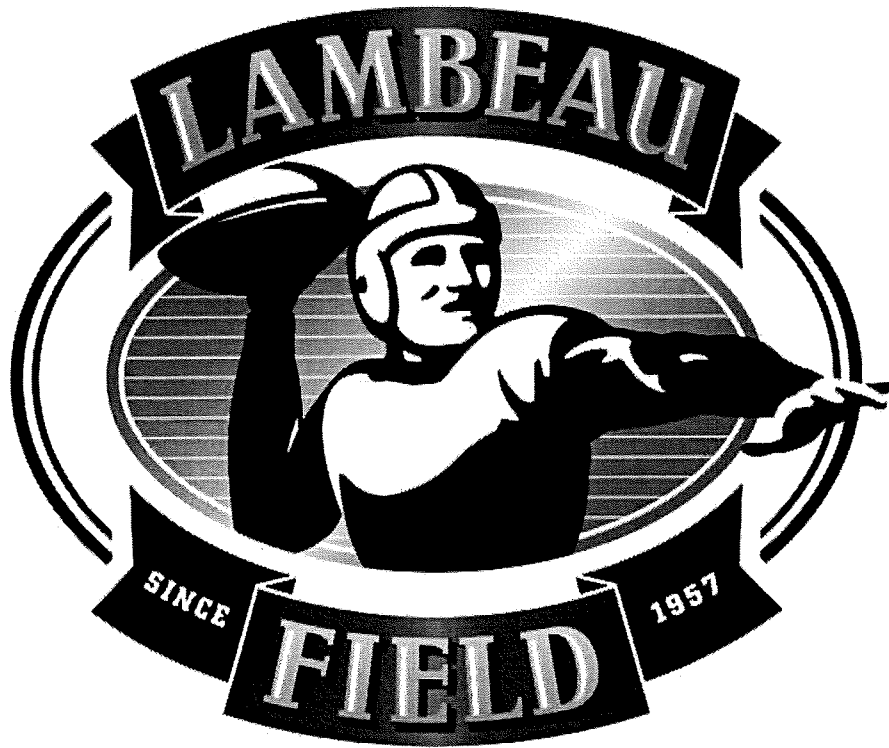
2022
FACILITY / SITE OBSERVATIONS

Line #	Assigned to:	Sigma Item #	Category	Description	Section, Room, or Area	Folder	Subfolder	Photos	Photo #	Completion Date	Notes
114	Dave	65	Interior and Finishes	Chair damage	Suite : 5011	4	4		15	7/10/2023	
115	Todd	51	Interior and Finishes	Door doesn't close	Suite: 5011, 5004	4	4		16, 19	4/16/2023	
116	Bill	66	Interior and Finishes	Table damaged	Suite: 5008	4	4		20	4/29/2023	
117	Bill	67	Interior and Finishes	Ceiling tile damaged	Suite 4007	4	4		27	4/16/2023	
118	Bud	44	Interior and Finishes	Sink cracked	Room: 119-I	4	5		1	4/11/2023	Duplicate
119	Todd	68	Interior and Finishes	Suspect mold	Section: 107 (Men)	4	5		2	5/17/2023	
120	Todd	69	Interior and Finishes	Block wall cracking	Section: 107 (Men), 107 (Women), 103 (Women), 102 (Men), 134 (Men), 135 (Women), 342 (Women), 350 (Women), 127 (Women), 123 (Men)	4	5	3, 4, 5, 6, 10, 16, 31, 33, 35, 36, 37, 38, 39			
121	Barney	70	Interior and Finishes	Empty conduit	Section: 106 (Men)	4	5		7	7/6/2023	
122	Dave	9	Interior and Finishes	Paint peeling	Section: 132 (Women)	4	5		8	7/10/2023	
123	Todd	45	Interior and Finishes	Door sweep damaged	Section: 134 (Men)	4	5		9	4/8/2023	
124	Todd	1	Interior and Finishes	Concrete spalling	Section: 136 (Men)	4	5		11		
125	Bill	38	Interior and Finishes	Veneer damage	Champions Club Men, Women by Suite 6060, Women by Suite 6037, Men by Suite 5017, Women by Stair K	4	5	13, 17, 22, 24, 25		4/30/2023	
126	Todd	71	Interior and Finishes	Floor tile damage	Visitors Men	4	5	15		6/6/2023	
127	Bill	67	Interior and Finishes	Ceiling tile damaged	Section: 690 (Men), Men by Suite 6000, Women by Suite 6060, Men by Suite 5063	4	5	18, 19, 21, 23		4/1/2023	
128	Dave	25	Interior and Finishes	Drywall damage	Section: 674 (Men)	4	5	20		7/10/2023	
129	Bud	72	Interior and Finishes	Sink won't turn off	Champions Club Men, TV Men, Section: 342 (Women)	4	5	26, 27, 32		4/18/2023	
130	Barney	70	Interior and Finishes	Open junction box	Section: 113 (Women)	4	5	28			Construction
131	Bill	24	Interior and Finishes	Door damage	Section: 111 (Men)	4	5	29		5/27/2023	
132	Dave	43	Interior and Finishes	Corrosion staining	Section: 303 (Men)	4	5	30		7/10/2023	
133	GB	15	Interior and Finishes	Floor pan corrosion	Section: 131 (Men)	4	5	34			
134	Bud	73	Interior and Finishes	Toilet leaking	Section 131 (Men)	4	5	14		4/18/2023	
135	Dave	9	Exterior Walls	Paint peeling, corrosion	Oneida ramp, Fleet Farm gate, Kwik Trip gate, Pro Shop, Oneida gate	5	-	1, 14, 25, 26, 27, 31, 39, 41, 44, 45		7/10/2023	All done but pic 31
136	Todd	16	Exterior Walls	Steel door corrosion	South Dock, Women's Rest room north ticket, Special Exceptions gate	5	-	2, 5, 28, 29, 30, 34		6/6/2023	
137	Todd	74	Exterior Walls	Deteriorated or missing sealant	South Dock roof, Fleet Farm gate, Oneida gate	5	-	3, 11, 15, 42			
138	Dave	75	Exterior Walls	Cabinet, conduit, light, pipe corrosion	Invisalign gate, Associate Bank gate, Miller Lite gate	5	-	4, 22, 23, 35		7/10/2023	
139	Todd	76	Exterior Walls	Brick/concrete efflorescence, staining, spalling	Invisalign gate, Fleet Farm gate, Wall plaques, Kwik Trip gate	5	-	6, 7, 10, 12, 16, 17, 18, 19, 24, 32, 33, 40			
140	Dave	77	Exterior Walls	Faded paint	Trickett windows - south, Invisalign gate, Miller Lite gate	5	-	8, 20, 43		7/10/2023	
141	Todd	21	Exterior Walls	Dirty, nest, debris	Miller Lite gate	5	-	9, 13, 21, 36			
142	Todd	78	Exterior Walls	Downspout damage	Miller Lite gate	5	-	37		4/30/2023	
143	Todd	79	Exterior Walls	Storefront damage	Miller Lite gate	5	-	38		6/16/2023	
144	Todd	21	Roof	Insect hive, debris	Atrium roof, 700 roof - south, South Dock roof	6	-	1, 13, 16, 17		6/5/2023	
145	Todd	36	Roof	Water staining	Atrium Roof	6	-	2, 3			
146	MikeM	9	Roof	Peeling paint, corrosion	South scoreboard structure, south roof-east, 600 Roof - west, Atrium Roof	6	-	4, 5, 6, 8, 9, 10, 15, 25, 29, 31			south scoreboard is going to be painted under construction
147	MikeM	80	Roof	Debris, loose material	South scoreboard structure, south roof-east	6	-	7			
148	Todd	81	Roof	Membrane damage	600 Roof - east	6	-	11, 32, 33, 34		10/1/2022	
149	Barney	82	Roof	Grounding cable loose	700 Roof - south, 700 Roof, 600 Roof - west	6	-	12, 19, 20, 37, 38		7/6/2023	All but pic 19 done.
150	Bud	83	Roof	Missing downspouts	700 Roof - south	6	-	14		4/18/2023	
151	Todd	34	Roof	Sealant deterioration	South Dock roof, Atrium Roof	6	-	18, 22, 23, 24			
152	Todd	84	Roof	Expansion joint deterioration	700 Roof, 600 Roof - east	6	-	21, 35, 36		10/1/2022	
153	Todd	85	Roof	Brick deterioration	Atrium Roof	6	-	26			
154	Todd	86	Roof	Loose gasket	Atrium Roof	6	-	27		5/5/2023	
155	Mike R.	87	Roof	Deteriorated insulation	Atrium Roof	6	-	28			Scheduled to be done 2024
156	Todd	1	Roof	Concrete spalling	South observation	6	-	30			

2022
FACILITY / SITE OBSERVATIONS

Line #	Assigned to:	Sigma Item #	Category	Description	Section, Room, or Area	Folder	Subfolder	Photos	Photo #	Completion Date	Notes
157	Barney	70	Electrical	Open conduit/junction	Room: 1B40, 3E09, 1E38, 1A11, 1E17, 1C00B; Section: 132 (Women), 136 (Men)	8	-	1, 2, 3, 4, 8, 9, 12, 13, 15, 16, 17		7/6/2023	All but pic 2 done as of 7/6/23 due to construction
158	Barney	19	Electrical	Loose wires	Room: 1A11, 1E15; Section: 138 (Market)	8	-	5, 10, 14		7/6/2023	
159	Barney	88	Electrical	Open fire rated wall	Room: 1A11, 1E15	8	-	6, 7, 11			
160	Barney	89	Site	Missing light fixture	Tailgate village	10	1	1		7/6/2023	
161	Todd	90	Site	Concrete damage	Tailgate village	10	1	2, 3, 4		5/30/2023	Concrete/paving repairs continue on annual schedule.
162	Bill	91	Site	Trip hazard	Loading dock	10	2	1			
163	Dave	26	Site	Steel corrosion	Loading dock	10	2	2, 7, 16, 20		7/10/2023	
164	Bill	1	Site	Concrete spalling/raveling	Loading dock	10	2	3, 4, 5			Concrete/paving repairs continue on annual schedule.
165	Bill	20	Site	Concrete cracking	Loading dock	10	2	6, 7, 8, 9, 10, 11, 13, 14, 15, 17, 19, 21			Concrete/paving repairs continue on annual schedule.
166	Todd	43	Site	Corrosion staining	Loading dock	10	2	12, 18			
167	Bill	20	Site	Concrete cracking	Atrium	10	-	1, 3, 7			Concrete/paving repairs continue on annual schedule.
168	Bill	91	Site	Trip hazard	Atrium, Fleet Farm, Kwik Trip, Lot 1	10	-	4, 5, 21, 22, 41, 44			Concrete/paving repairs continue on annual schedule.
169	Bill	92	Site	Asphalt cracking	Associated Bank, Bellin, Fleet Farm, Invisalign, Kwik Trip, Lot 1	10	-	2, 10, 12, 13, 17, 18, 23, 26, 27, 28, 32, 34, 36, 39, 45, 47, 48, 50, 51, 55, 56, 58, 62			Concrete/paving repairs continue on annual schedule.
170	Bill	93	Site	Asphalt settled	Atrium, Bellin, Fleet Farm, Invisalign, Kwik Trip, Associated Bank	10	-	6, 8, 11, 19, 25, 29, 31, 33, 37, 38, 43, 46, 52, 53, 54, 59, 63			Concrete/paving repairs continue on annual schedule.
171	Dave	94	Site	Pole base damaged	Kwik Trip	10	-	9		7/10/2023	Concrete/paving repairs continue on annual schedule.
172	Bill	20	Site	Concrete cracking	Bellin, Fleet Farm, Invisalign, Kwik Trip, Associated Bank	10	-	14, 15, 20, 24, 30, 35, 40, 57, 61, 64			Concrete/paving repairs continue on annual schedule.
173	Dave	95	Site	Pole corroding	Fleet Farm, Associated Bank	10	-	16, 60		7/10/2023	Concrete/paving repairs continue on annual schedule.
174	Bill	1	Site	Concrete planter damage	Kwik Trip	10	-	42			Concrete/paving repairs continue on annual schedule.
175	Todd	96	Site	Guard shack damage/corrosion	Oneida	10	-	49			
176	Mike R.	97	Miscellaneous	Missing pipe support	Section 105 (Storage)	11	-	1			
177	Todd	37	Miscellaneous	Water damage	Room: 1E01, 1E09, 1E15	11	-	2, 4, 5, 7, 9			
178	Todd	45	Miscellaneous	Door sweep damaged	Room 1E30	11	-	3		4/8/2023	
179	Mike R.	98	Miscellaneous	Damaged cover	Room: 1D00B	11	-	8			
180	Todd	68	Miscellaneous	Suspect mold	Room: 1E15	11	-	6		5/30/2023	Concrete/paving repairs continue on annual schedule.

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**DISABLED VETERAN, MINORITY AND WOMEN BUSINESS
AND WORKFORCE PARTICIPATION**

INDEPENDENT MONITOR REPORT

For the period January 2004 – December 2021

July 2, 2023

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Independent Monitor



CROSS MANAGEMENT SERVICES, INC.

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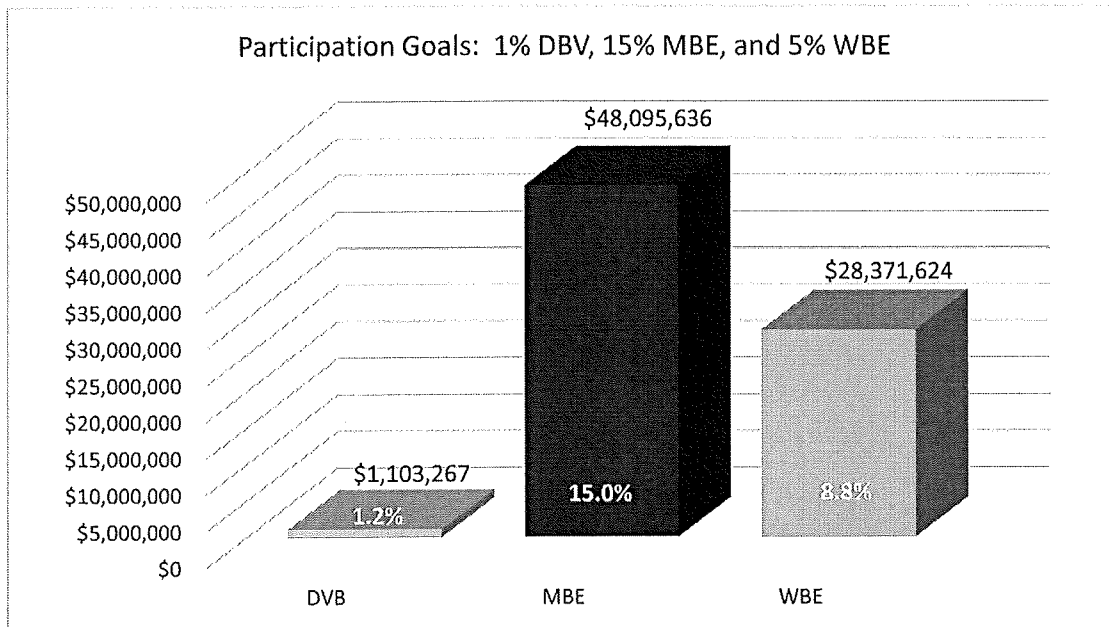
Executive Summary

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 2021.

Business Participation

The Green Bay Packers ("Team") or its' general contractors made payments of over \$77 million to certified disabled veteran ("DVB"), minority ("MBE"), and women ("WBE") business enterprises (collectively "Targeted Business"). These payments represent 1.2% DVB, 15.0% MBE, and 8.8% WBE participation on operations, maintenance ("O&M"), and construction activities at Lambeau Field, which meets or exceed the participation goal for each type of business enterprise established for Lambeau Field.

Graph 1: MBE and WBE Business Participation Summary (January 2004 – December 2021)



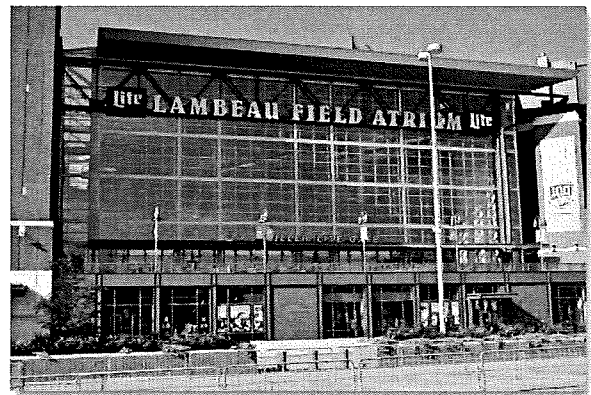
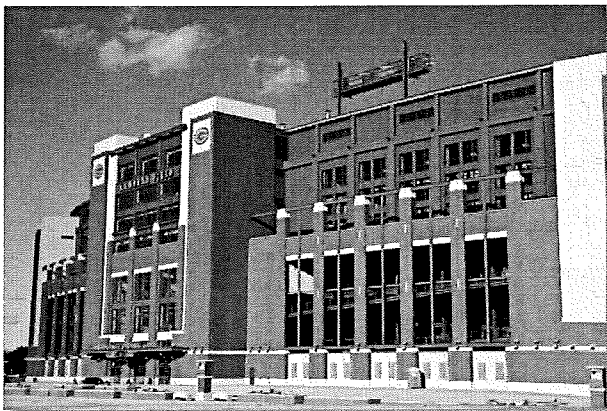
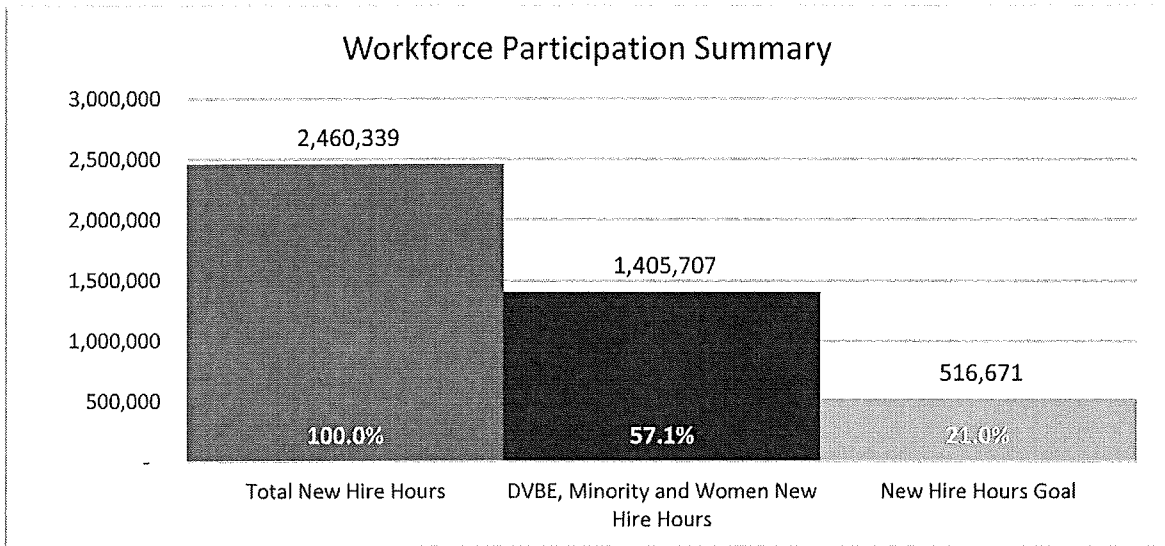
¹ In 2014, the Wisconsin legislature amended Sections 229.8273(2) and (3) by adding a 1% disabled veteran business goal and a 1% goal for employees of a disabled veteran business. These additional goals increase the business and workforce goals to 21%.

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Workforce Participation

The minority and women new hires and employees of disabled veteran business (collectively "Targeted Workforce") worked 1,405,707 hours. The Targeted Workforce represents 57.1% 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 2: Targeted Workforce Participation Summary (January 2004 – December 2021)



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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, Wis. Stats. and comply with the provisions of 229.8275, Wis. Stats. 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 Wis. Stats. 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 Wis. Stats. and setting forth the steps the Team will take in the upcoming year to comply with Section 229.8273 Wis. Stats.

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 2021)

Description	Total
Team's O&M Reimbursement Request	\$205,162,559
Less: Non-Reimbursed Expenditures	(\$24,548,647)
O&M Reimbursement Approved	\$180,613,912

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
4. 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.

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 2021, O&M and Construction Expenditures Subject to Participation is \$321,233,957 as shown on Table 2 below.

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

Description	Total
O&M Reimbursement Request	\$ 180,613,912
Construction (2004 - 2008)	\$ 10,516,171
Less: Exemptions and Adjustments	\$ (120,464,251)
O&M Expenditures Subject to Participation	\$ 70,665,832
Construction Expenditures Subject to Participation (2011 - 2021)	\$ 250,568,125
Total O&M and Construction Expenditures Subject to Participation	\$ 321,233,957

Business Participation⁴

From January 2004 through December 2021, the aggregate payments of \$76,467,260 to minority and women firms exceed the 20% participation goal with 23.8% participation of the Total O&M and Construction Expenditures Subject to Participation, as shown on Table 3. Furthermore, the 15% MBE and 5% WBE participation goals are met and exceeded.

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 - 2021)	\$ 70,665,832	\$ 5,110,495	7.2%	\$11,962,972	16.9%	\$ 17,073,467	24.2%
Construction Expenditures Subject to Participation (2004 - 2021)	\$ 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	\$ 321,233,957	\$ 48,095,636	15.0%	\$28,371,624	8.8%	\$ 76,467,260	23.8%

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.

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

The monitoring of DVB participation began in 2015. The DVB participation achieved based on 2015 – 2021 Total O&M and Construction Expenditures of \$92,773,412 is 1.2%, which exceeds the 1% DVBE participation goal as shown on Table 4 below.

Table 4: Disabled Veteran Business Participation (January 2015 – December 2021)

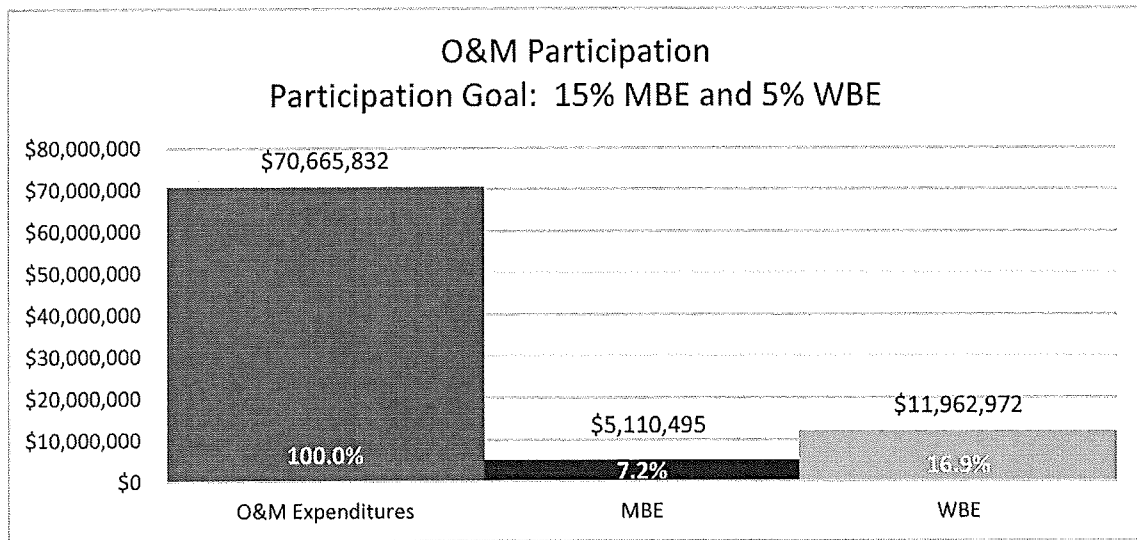
Category	Expenditures	DVB	DVB %
O&M Expenditures Subject to Participation (2015 - 2021)	\$ 30,876,833		
Construction Expenditures Subject to Participation (2015 - 2021)	\$ 61,896,579	\$ 1,103,267	1.8%
Total O&M and Construction Expenditures Subject to Participation	\$ 92,773,412	\$ 1,103,267	1.2%

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 expenditure.

O&M Targeted Business Participation

As shown on Graph 3, the minority business enterprise participation on O&M Expenditures is less than half of the 15% 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.

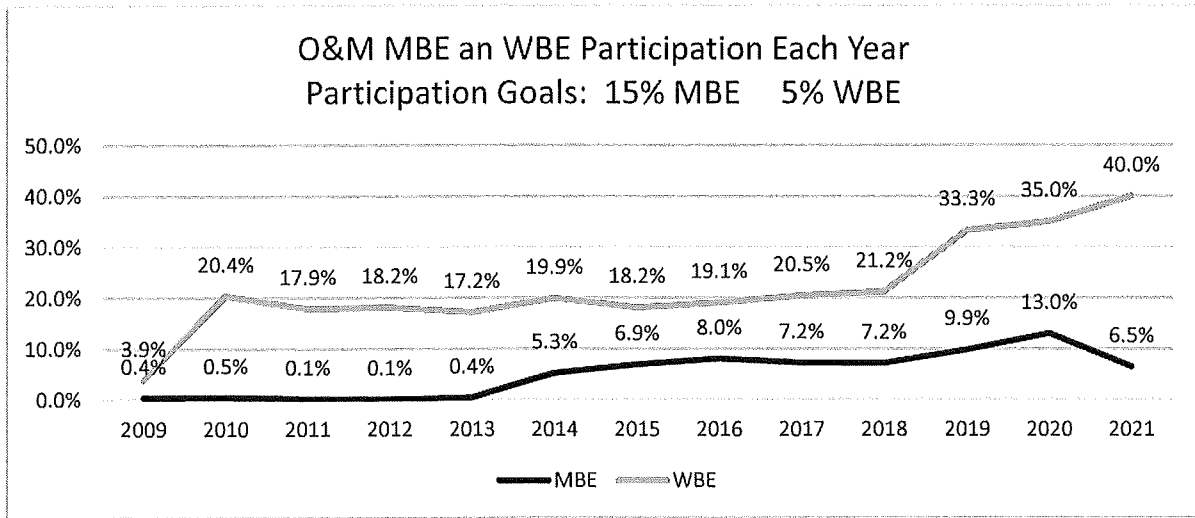
Graph 3: Minority and Women Participation on O&M Expenditures



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Graph 4 shows the increases in MBE and WBE inclusion over time. A marked decrease in MBE inclusion between 2020 and 2021 indicates new strategies are needed. Meanwhile, women business participation efforts are continuing to prove fruitful with progress reporting at eightfold 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.

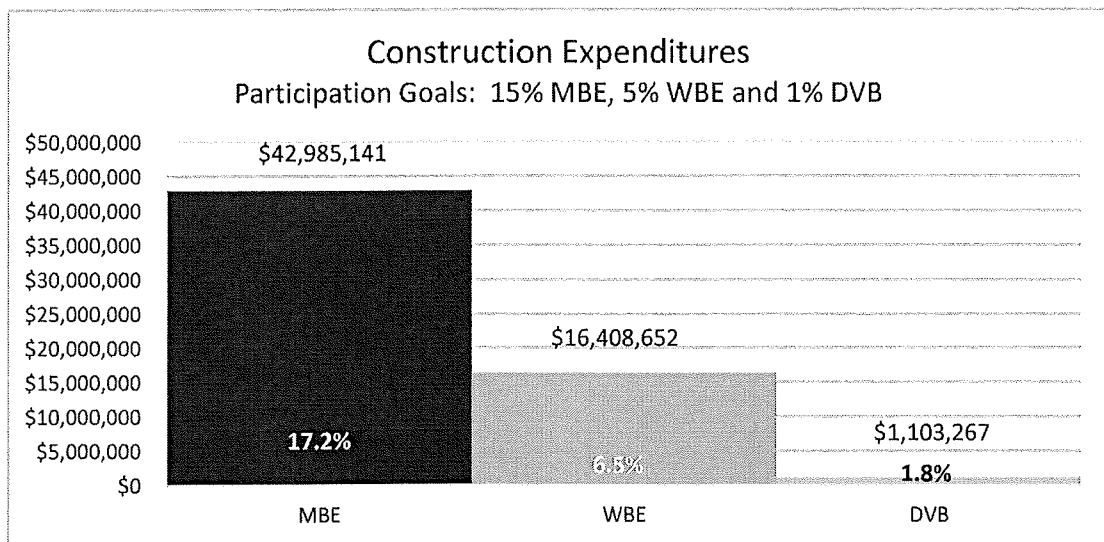
Graph 4: Minority and Women Participation by Year on O&M Expenditures



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



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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 2,460,339 hours worked by employees of DVB and new hires, DVB employees and minority and women workers have worked 57.1% of the hours.

Table 5: Total Workforce Hours (January 2004 – December 2021)

Type	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	2,171,613			421,186	19.4%	894,441	41.2%	1,315,626	60.6%
Construction	288,727	27,668	9.6%	41,192	14.3%	21,221	7.3%	90,081	31.2%
Total	2,460,339	27,668	1.1%	462,378	18.8%	915,662	37.2%	1,405,707	57.1%

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 2021)

Company	New Hire Hours	Minority New Hire Hours	% Minority	Women New Hire Hours	% Women	Total Minority & Women New Hire Hours	% Minority & 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%
Heidi Heath Farms	1,763	902	33.2%	249	66.6%	1,151	65.3%
JANA-KING	6,336	6,336	100.0%	-	0.0%	-	100.0%
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 & Subcontractors	1,529	915	59.8%		0.0%	915	59.8%
Total New Hire Hours	2,171,613	421,186	19.4%	894,441	41.2%	1,309,290	60.3%

Construction Workforce Participation

Through 2021, 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.

2021 Disabled Veteran, Minority and Women Business Participation and Workforce Diversity Report

Table 7: Construction New Hire Hours (January – December 2021)

Company	DVB and New Hire Hours	DVB Employee Hours	% DVB Employee	Minority New Hire Hours	% Minority	Women New Hire Hours	% Women	Total DVB, Minority & Women Hours	% DVB, Minority & 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%		0.0%
Central Restoration	6,952.80			80.50	1.2%	717.75	10.3%	798.25	11.5%
Craft Inc	1,050.00			311.50	29.7%		0.0%	311.50	29.7%
Eastern Sign Tech, LLC	182.00			0.00	0.0%		0.0%	-	0.0%
Express Insulation, Inc.	2,201.00			0.00	0.0%	741.00	33.7%	741.00	33.7%
H & M Stainless Specialists LLC	445.25			120.00	27.0%		0.0%	120.00	27.0%
Heath Farms, Inc.	813.75			678.50	83.4%	208.75	25.7%	887.25	109.0%
Hillside Dampproofing Inc.	403.75			7.00	1.7%		0.0%	7.00	1.7%
HJ Martin (Flooring)	445.25			10.50	2.4%		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%	-	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%	-	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%		0.0%	139.00	35.9%
Mashl Studs&Drywall	883.00			0.00	0.0%		0.0%		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%	-	0.0%
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				0.0%		0.0%	-	0.0%
Nations Roof	5,466.00			0.00	0.0%		0.0%	-	0.0%
Northern Metal & Roofing Co., I	215.75				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%					27,667.96	100.0%
Per Mar Security	983.00			572.75	58.3%	3.50	0.4%	576.25	58.6%
ProFoamers Inc	128.75			128.75	100.0%		0.0%	128.75	100.0%
Reeks Marold	658.50				0.0%		0.0%	-	0.0%
RHD Plumbing Inc	2,599.00			296.50	11.4%		0.0%	296.50	11.4%
SPE	17,777.50			1,527.50	8.6%	227.50	1.3%	1,755.00	9.9%
Soper Sewer & Water LLC	844.50				0.0%		0.0%	-	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				0.0%		0.0%	-	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 Proj	374.50				0.0%		0.0%		0.0%
Van Ert Electric Coompany	3,307.00			3.00	0.1%	202.00	6.1%	205.00	6.2%
VDH Electric	58,937.50			17,036.00	28.9%	543.00	0.9%	17,579.00	29.8%
VerHelen Inc	1,971.00			445.50	22.6%			445.50	22.6%
Total New Hire Hours	288,726.61	27,667.96	9.6%	41,192.05	14.3%	21,220.70	7.3%	90,080.71	31.2%

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Conclusion

For the period of January 1, 2004 through December 31, 2021, the Team exceeded the:

- Disabled Veteran, Minority and Women Business Enterprise goals are met or exceeded.
- 20% minority and women new hire goal and 1% goal for employees of DVB firms with 57.1% 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.

However, the Team and Program Coordinator must intensify efforts to increase participation by Minority Business Enterprises on O&E Expenditures to the 15% MBE goal established by the Wisconsin Statutes.



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	2021	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	\$16,155,281	\$205,162,559
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)	(\$3,565,281)	(\$24,548,647)
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	\$12,590,000	\$180,613,912

Expenses/Vendors	2004 - 2014	2015	2016	2017	2018	2019	2020	2021	Total
Salaries & Benefits	\$ 6,654,912	\$ 1,341,730	\$ 2,479,083	\$ 1,542,127	\$ 3,236,667	\$ 2,873,628	\$ 1,651,156	\$ 3,565,281	\$ 23,344,584
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	\$ 3,565,281	\$ 24,548,647

LAMBEAU FIELD

O&M and Construction Expenditures Subject to Participation January 2004 - December 2021

Description	2004 - 2016	2017	2018	2019	2020	2021	Total
O&M Reimbursement Request	\$ 124,134,412	\$ 12,783,000	\$ 12,408,700	\$ 12,747,800	\$ 5,950,000	\$ 12,590,000	\$ 180,613,912
Construction Expenditures (2004 - 2008)	\$ 10,516,171						\$ 10,516,171
Exemptions	\$ -						\$ -
Expenditures < \$25,000	\$ 2,838,432						\$ 2,838,432
Central Restoration LLC	\$ 295,389						\$ 295,389
Cygnat Turf & Equipment	\$ 28,069						\$ 28,069
Foley and Lardner	\$ 27,304						\$ 27,304
Kocken & Associates	\$ 140,278						\$ 140,278
Labor Ready	\$ 426,806						\$ 426,806
Mills Coating	\$ 202,934						\$ 202,934
National Football League	\$ 242,809						\$ 242,809
PMI	\$ 505,929						\$ 505,929
Quality Sandblasting Inc.	\$ 39,147						\$ 39,147
Robinson Metals	\$ 40,354						\$ 40,354
Tuckahoe Turf Farm	\$ 107,880						\$ 107,880
WIPFLI LLP	\$ 200,049						\$ 200,049
World Class Athletic	\$ 41,702						\$ 41,702
Insurance	\$ -						\$ -
AON Risk	\$ 9,080,085	\$ 1,169,846	\$ 1,401,987	\$ 1,712,165	\$ 1,225,427	\$ 1,569,084	\$ 16,158,593
Public Entities							
Appleton Police Department		\$ 4,241	\$ 5,340	\$ 3,891	\$ 1,135	\$ 3,948	\$ 18,555
Ashwaubenon - Village and Water & Sewer	\$ 1,809,667	\$ 110,327	\$ 125,185	\$ 62,941	\$ 53,019	\$ 40,700	\$ 2,201,839
Brown County	\$ 269,283	\$ 47,000	\$ 104,970	\$ 106,391	\$ 109,799	\$ 30,060	\$ 667,503
Green Bay - City and Water Utility	\$ 13,074,035	\$ 1,418,512	\$ 1,215,282	\$ 1,446,281	\$ 183,300	\$ 1,187,976	\$ 18,525,386
Marinette and Outagamie Counties	\$ 240	\$ 459	\$ 4,796	\$ -	\$ -	\$ 7,549	\$ 13,044
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		\$ 422,346	\$ 1,286,569
DirectTV/DISH	\$ 24,915	\$ 4,472	\$ 6,295	\$ 6,765		\$ 5,688	\$ 48,135
Integrus Energy Service/Constellation Energy	\$ 8,273,220	\$ 564,755	\$ 710,291	\$ 617,663		\$ 631,145	\$ 10,797,074
Time Warner Cable	\$ 2,480,446	\$ 117,064	\$ 324,065	\$ 345,355	\$ 59,916	\$ 333,122	\$ 3,659,969
Verizon	\$ 630,310		\$ 257,626	\$ 334,719		\$ 380,145	\$ 1,602,799
Wisconsin Public Service	\$ 23,476,937	\$ 2,112,255	\$ 2,252,406	\$ 1,974,966	\$ 960,667	\$ 1,647,734	\$ 32,424,965
Salaries & Benefits							\$ -
Salaries, FICA & Health Insurance	\$ 21,924,933	\$ 2,524,863	\$ 674,907	\$ 1,533,650	\$ 315,293	\$ 820,872	\$ 27,794,518
Total Adjustments	\$ 86,541,325	\$ 8,195,955	\$ 7,204,601	\$ 8,529,652	\$ 2,912,350	\$ 7,080,368	\$ 120,464,251
O&M Expenditures Subject to Participation	\$ 48,109,258	\$ 4,587,045	\$ 5,204,099	\$ 4,218,148	\$ 3,037,650	\$ 5,509,632	\$ 70,665,832
Construction Expenditures (2011 - 2010)	\$ 236,807,695	\$ 3,989,513	\$ 1,787,585	\$ 7,983,332	\$ -	\$ -	\$ 250,568,125
Total O&M and Construction Expenditures Subject to Participation	\$ 284,916,953	\$ 8,576,558	\$ 6,991,684	\$ 12,201,480	\$ 3,037,650	\$ 5,509,632	\$ 321,233,957

LAMBEAU FIELD
Operations & Maintenance
Targeted Business Participation
January 2004 - December 2021

Minority & Women Vendors	MBE	WBE	Total
Absolute Fortunate Finds	\$ 92,286		\$ 92,286
Advanced Maintenance Solutions LLC	\$ 2,571,349		\$ 2,571,349
AFF Research LLC		\$ 1,268,030	\$ 1,268,030
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		\$ 6,944,568	\$ 6,944,568
City Wide, Inc.		\$ 59,053	\$ 59,053
Claridge Products & Equipment		\$ 941	\$ 941
Continuum Architects & Planners S.C.		\$ 83,224	\$ 83,224
Cross Management Services, Inc.	\$ 176,395		\$ 176,395
Elevate 97		\$ 13,435	\$ 13,435
Express Insulation Inc.		\$ 128,957	\$ 128,957
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.		\$ 1,406,531	\$ 1,406,531
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.		\$ 820,170	\$ 820,170
LP Mooradian Co.		\$ 21,551	\$ 21,551
Osborn 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		\$ 10,904	\$ 10,904
Wash On Wheels LLC		\$ 65,587	\$ 65,587
White Buffalo Trucking	\$ 12,815		\$ 12,815
WI Elevator Inspection Inc.		\$ 32,915	\$ 32,915
Total Participation	\$ 5,110,495	\$ 11,962,972	\$ 17,073,467
Participation Achieved	7.2%	16.9%	24.2%

LAMBEAU FIELD
Construction
Targeted Business Participation
January 1, 2011 - December 31, 2021

COMPANY	Prime Contractor	DVB	MBE	WBE
A & C Plastics	Jones Sign		\$ 408	
Advance Digital Solutions, LLC	Advance Digital Solutions, LLC			\$ 282,334
Affirmative Supply Co.	CM Morris			\$ 64,428
Applied Flooring Solutions, LLC	Applied Flooring Solutions, LLC			\$ 74,080
Applied Flooring Solutions, LLC	Hanson Masonry			\$ 314,311
Applied Flooring Solutions, LLC	HJ Martin			\$ 24,815
Applied Flooring Solutions, LLC	Miron Construction			\$ 49,778
Arrow Pavement Maintenance	NorthEast Asphalt		\$ 20,329	
ASC Insulation	Miron Construction		\$ 1,189,800	
ASC Insulation	Miron Construction		\$ 240,306	
Bisley Fabrication	The Boldt Company			\$ 48,754
Brock White Company of Wisconsin, Inc.	Miron Construction			\$ 3,959
Brock White Company of Wisconsin, Inc.	Miron Construction			\$ 309,574
Calabrese Acctg & Mgmt	Omni Glass & Paint			\$ 346,863
Carl's Trucking LLC	Joe DeNoble Sewer & Water		\$ 9,460	
Central Restoration LLC	Miron Construction			\$ 819,620
Central Restoration LLC	Miron Construction			\$ 536
Central Restoration LLC	Miron Construction			\$ 1,629,345
Cisco Distributing LLC	Appleton Lathing		\$ 494,026	
Cisco Distributing LLC	Miron Construction		\$ 538,049	
Cisco Distributing LLC	Miron Construction		\$ 242,574	
Cisco Distributing LLC	VDH Electric Inc.		\$ 5,131,719	
Cisco Distributing LLC	VDH Electric Inc.		\$ 620,923	
Cisco Distributing LLC	VDH Electric Inc.		\$ 1,694,336	
Cisco Distributing LLC	VDH Electric Inc.		\$ 68,869	
Compusteel Detailing Inc	Nimsgem Steel			\$ 29,000
Con-Cor Company, Inc.	Miron Construction			\$ 29,282
Cook's Construction of Brownville, Inc.	Appleton Lathing			\$ 42,225
Design Dimensions 2D, LLC	Henricksen			\$ 249,437
Double D Landscaping, LLC	Miron Construction			\$ 19,100
Double D Landscaping, LLC	Ostrenga Excavating			\$ 24,066
Eklunds Enterprises, LLC	Otis Elevator			\$ 53,306
Elevate 97	The Boldt Company			\$ 378,357
Equity Supply Group, LLC	Boelter Companies Inc.		\$ 320,986	
Everst Construction, Inc.	Spirit Fab		\$ 538,771	
Express Insulation, Inc.	August Winters & Sons			\$ 247,810
Express Insulation, Inc.	Tweet Garot			\$ 1,184,065
Express Insulation, Inc.	Tweet Garot HVAC			\$ 648,828
Express Insulation, Inc.	Tweet Garot Plumbing			\$ 92,473
Express Insulation, Inc.	Tweet Garot Plumbing			\$ 566,256

LAMBEAU FIELD
Construction
Targeted Business Participation
January 1, 2011 - December 31, 2021

COMPANY	Prime Contractor	DVB	MBE	WBE
GAT Supply Inc.	Pro Foamers			\$ 62,540
GAT-Supply Inc.	Miron Construction			\$ 378,829
GAT-Supply Inc.	Tweet Garot			\$ 20,206
GAT-Supply Inc.	WM Hein			\$ 2,405
General Building Supply	Verhalen		\$ 20,804	
Hard Rock Sawcutting	Lunda Construction		\$ 7,092	
Hard Rock Sawcutting	Miron Construction		\$ 381,717	
Hard Rock Sawcutting	Ostrenga Excavating		\$ 33,244	
Hard Rock Sawcutting	Tweet Garot Mechanical		\$ 10,600	
Hard Rock Sawcutting	VDH Electric Inc.		\$ 73,622	
Hard Rock Sawcutting	The Boldt Company		\$ 15,055	
Hues Services, Inc.	August Winters & Sons		\$ 1,356,783	
Hues Services, Inc.	Tweet Garot		\$ 4,685,577	
JCP Construction, LLC	Boelter Companies Inc.		\$ 20,238	
Jeta Corporation	Appleton Lathing			\$ 3,500
Jeta Corporation	Appleton Lathing			\$ 3,750
Jeta Corporation	Miron Construction			\$ 3,472
Jeta Corporation	Miron Construction			\$ 2,321
JF Cook, Co., Inc.	Miron Construction		\$ 2,856	
Jordan Trucking #2	De Keyser		\$ 28,613	
Jordan Trucking #2	Ostrenga Excavating		\$ 35,906	
Jordan Trucking #2			\$ 472	
Klein-Dickert Co. , Inc.	Miron Construction			\$ 134,463
Klein-Dickert Co. , Inc.	Miron/Hammes			\$ 1,400,037
LP Mooradian, Co.	Macco's Interiors			\$ 181,601
Mashi Studs & Drywall, Inc.	Marshl Studs & Drywall			\$ 859,100
Mavid Constuction	Forestville Builders & Supply		\$ 302,392	
Mavid Constuction	HJ Martin & Sons		\$ 1,625,237	
Mavid Constuction	HJ Martin & Sons (Glass)		\$ 584,431	
Mavid Constuction	HJ Martin & Sons (Wall/Glazing)		\$ 984,677	
Mavid Constuction	Marshl Drywall		\$ 6,624	
Mavid Constuction	Miron Construction		\$ 10,830,356	
Mavid Constuction	The Boldt Company		\$ 1,941,531	
Midwest Structure Engineering, Inc.	International Concrete		\$ 103,025	
Oneida Sevens Generations	Merrill Iron & Steel		\$ 2,076,938	
Panacea Group LLC	Miron Construction	\$ 118,539		
Panacea Group LLC	Ostrenga Excavating	\$ 24,413		
Panacea Group LLC	DLM Holdings	\$ 960,315		
Precast Engineering Co.	International Concrete		\$ 103,434	

**LAMBEAU FIELD
Construction
Targeted Business Participation
January 1, 2011 - December 31, 2021**

COMPANY	Prime Contractor	DVB	MBE	WBE
Price & Sons, Inc.	JF Ahern		\$ 45,453	
Red-D Mix Concrete, Inc.	Ostrenga Excavating			\$ 5,968
Reeke Marold Co. Inc.	Miron Construction			\$ 1,008,005
Reeke Marold Co. Inc.	Miron Construction			\$ 318,234
RHD Plumbing	The Boldt Company			\$ 215,019
SPE, Inc.	Miron Construction			\$ 2,251,047
Standing Stone Erecting, Inc.	Miron Construction		\$ 1,318,155	
Superior Equipment, LLC	Boelter Companies Inc.		\$ 322,127	
Sustainable Construction, LLC	Miron Construction		\$ 2,741,868	
Sustainable Construction, LLC	Schmalz Custom Landscaping		\$ 51,277	
Sustainable Construction, LLC	VDH Electric Inc.		\$ 93,000	
Tegan Marketing	Appleton Lathing			\$ 42,903
Thomas A. Mason Company, Inc.	Miron Construction		\$ 1,327,292	
Thomas A. Mason Company, Inc.	Miron Construction		\$ 427	
Thomas A. Mason Company, Inc.	Miron Construction		\$ 573,210	
Thomas A. Mason Company, Inc.	Thomas A. Mason Company, Inc.		\$ 61,601	
Tremmel-Anderson Trucking, LLC	Ostenga			\$ 292,461
Tremmel-Anderson Trucking, LLC	SX Foundations			\$ 85,345
Twin Lake Transit, LTD	NorthEast Asphalt			\$ 2,000
Two Buffalo Construction	Appleton Lathing		\$ 108,953	
Wisconsin Rebar, Inc.	IEI General			\$ 89,064
Wisconsin Rebar, Inc.	Miron Construction			\$ 1,513,779
Total		\$ 1,103,267	\$ 42,985,141	\$ 16,408,652
Participation Achieved (1) (2)		1.8%	17.2%	6.5%

(1) DVBE % is based on 2015 - 2021 Construction Expenditures of \$61,896,579

(2) MBE and WBE % is based on 2011 - 2021 Construction Expenditures of \$250,568,125

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD May 2023

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$5,650.00
Payments made by MasterCard	\$2,560.00
Payments made by Discover	\$200.00
Payments made by AmEx	\$360.00
Payments made by check	\$0.00

TOTAL REVENUE EARNED: \$8,770.00

DEPOSIT DETAIL

Products:	Selling Price	Qty. Sold	Total Sales
GB16A	\$1,000.00		\$0.00
GB16AR	\$100.00		\$0.00
GB16AT	\$500.00		\$0.00
GB16ATR	\$50.00		\$0.00
GB16MC	\$2,500.00	1	\$2,500.00
GB48V	\$75.00	7	\$525.00
GB48VR	\$60.00	1	\$60.00
GB48VL	\$100.00	10	\$1,000.00
GB48VLR	\$85.00	1	\$85.00
GB88C	\$500.00		\$0.00
GB88CR	\$185.00	3	\$555.00
GB88V	\$150.00	4	\$600.00
GB88VR	\$110.00	4	\$440.00
GB88VL	\$200.00	11	\$2,200.00
GB88VLR	\$160.00	2	\$320.00
GT16A	\$1,250.00		\$0.00
GT16AR	\$125.00		\$0.00
GT16AT	\$625.00		\$0.00
GT16ATR	\$65.00		\$0.00
GT48V	\$100.00		\$0.00
GT48VR	\$75.00		\$0.00
GT48VL	\$125.00		\$0.00
GT48VLR	\$100.00		\$0.00
GT88C	\$750.00		\$0.00
GT88CR	\$225.00		\$0.00
GT88V	\$175.00		\$0.00
GT88VR	\$125.00		\$0.00
GT88VL	\$250.00		\$0.00
GT88VLR	\$210.00		\$0.00
GW88	\$250.00		\$0.00
GW88R	\$200.00		\$0.00
LW16MC	\$2,500.00		\$0.00
LW816M	\$500.00		\$0.00
LW48L	\$100.00	2	\$200.00
LW48LR	\$85.00	1	\$85.00
LW88C	\$500.00		\$0.00
LW88CR	\$175.00		\$0.00
LW88L	\$200.00	1	\$200.00
LW88LR	\$160.00		\$0.00
LM816M	\$625.00		\$0.00
LM48L	\$125.00		\$0.00
LM48LR	\$100.00		\$0.00
LM88C	\$750.00		\$0.00
LM88CR	\$225.00		\$0.00
LM88L	\$250.00		\$0.00
LM88LR	\$200.00		\$0.00
LMNAME	\$90.00		\$0.00

ALLOCATION

Per unit to GBBC		Per unit to BMI	
\$638.45	\$0.00	\$361.55	\$0.00
\$41.90	\$0.00	\$58.10	\$0.00
\$392.20	\$0.00	\$107.80	\$0.00
\$18.97	\$0.00	\$31.03	\$0.00
\$2,252.12	\$2,252.12	\$247.88	\$247.88
\$48.05	\$336.35	\$26.95	\$188.65
\$17.29	\$17.29	\$42.71	\$42.71
\$71.30	\$713.00	\$28.70	\$287.00
\$40.54	\$40.54	\$44.46	\$44.46
\$431.00	\$0.00	\$69.00	\$0.00
\$116.70	\$350.10	\$68.30	\$204.90
\$105.50	\$422.00	\$44.50	\$178.00
\$46.95	\$187.80	\$63.05	\$252.20
\$152.00	\$1,672.00	\$48.00	\$528.00
\$93.45	\$186.90	\$66.55	\$133.10
\$888.45	\$0.00	\$361.55	\$0.00
\$65.14	\$0.00	\$59.86	\$0.00
\$517.20	\$0.00	\$107.80	\$0.00
\$32.92	\$0.00	\$32.08	\$0.00
\$71.30	\$0.00	\$28.70	\$0.00
\$39.59	\$0.00	\$35.41	\$0.00
\$94.55	\$0.00	\$30.45	\$0.00
\$62.84	\$0.00	\$37.16	\$0.00
\$663.50	\$0.00	\$86.50	\$0.00
\$162.25	\$0.00	\$62.75	\$0.00
\$128.75	\$0.00	\$46.25	\$0.00
\$69.25	\$0.00	\$55.75	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$139.95	\$0.00	\$70.05	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$153.55	\$0.00	\$46.45	\$0.00
\$2,252.12	\$0.00	\$247.88	\$0.00
\$403.50	\$0.00	\$96.50	\$0.00
\$71.30	\$142.60	\$28.70	\$57.40
\$40.54	\$40.54	\$44.46	\$44.46
\$431.00	\$0.00	\$69.00	\$0.00
\$115.75	\$0.00	\$59.25	\$0.00
\$152.00	\$152.00	\$48.00	\$48.00
\$93.45	\$0.00	\$66.55	\$0.00
\$519.75	\$0.00	\$105.25	\$0.00
\$94.55	\$0.00	\$30.45	\$0.00
\$62.84	\$0.00	\$37.16	\$0.00
\$663.50	\$0.00	\$86.50	\$0.00
\$162.25	\$0.00	\$62.75	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$139.00	\$0.00	\$61.00	\$0.00
\$51.55	\$0.00	\$38.45	\$0.00

Items Ordered 48 \$8,770.00

\$6,513.24 \$2,256.76

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Additional shipping fees for foreign orders \$0.00
 Install Fee - swap brick \$0.00
TOTAL DEPOSITS \$8,770.00

To GBBC \$0.00
 \$0.00
\$6,513.24
 To BMI \$0.00
 \$0.00
\$2,256.76

***New orders with the added fuel surcharge fee.
 Added \$0.95 to GBBC
 Added \$9.05 to BMI

FLAGLER BANK ACCOUNT:

5/1/2023 \$5,139.00
 Previous disbursements -\$5,139.00
 Deposits **\$8,770.00**
Website Monthly hosting fee \$0.00
Fuel Surcharge \$0.00
 Automatic withdrawals for expenses -\$198.29
Balance as of 5/31/2023 \$8,571.71

Disburse to GBBC \$6,513.24
 -\$99.00
 \$0.00
 \$0.00
\$6,414.24
Disburse to BMI \$2,256.76
 \$99.00
 \$0.00
 -\$198.29
\$2,157.47

TOTAL DISBURSEMENT

\$6,414.24 **\$2,157.47**

Year End Summary

Date	Mthly GBBC	Total Deposit	Running Total
December 2022	\$10,108.69	\$15,400.00	\$2,827,128.50
January 2023	\$4,571.94	\$7,150.00	\$2,834,278.50
February 2023	\$3,855.84	\$6,040.00	\$2,840,318.50
March 2023	\$4,431.88	\$6,715.00	\$2,847,033.50
April 2023	\$3,290.26	\$5,390.00	\$2,852,423.50
May 2023	\$6,414.24	\$8,770.00	\$2,861,193.50
June 2023	\$0.00	\$0.00	\$2,861,193.50
July 2023	\$0.00	\$0.00	\$2,861,193.50
August 2023	\$0.00	\$0.00	\$2,861,193.50
September 2023	\$0.00	\$0.00	\$2,861,193.50
October 2023	\$0.00	\$0.00	\$2,861,193.50
November 2023	\$0.00	\$0.00	\$2,861,193.50
December 2023	\$0.00	\$0.00	\$2,861,193.50
Total Monthly	\$32,672.85	\$49,465.00	
2023 Only	\$22,564.16	\$34,065.00	

2023	
2022	\$124,175.00
2021	\$133,605.00
2020	\$110,540.00
2019	\$98,995.00
2018	\$87,390.00

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD June 2023

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$4,735.00
Payments made by MasterCard	\$2,100.00
Payments made by Discover	\$200.00
Payments made by AmEx	\$260.00
Payments made by check	\$0.00
TOTAL REVENUE EARNED:	\$7,295.00

DEPOSIT DETAIL

Products:	Selling Price	Qty. Sold	Total Sales
GB16A	\$1,000.00		\$0.00
GB16AR	\$100.00		\$0.00
GB16AT	\$500.00		\$0.00
GB16ATR	\$50.00		\$0.00
GB16MC	\$2,500.00		\$0.00
GB48V	\$75.00	4	\$300.00
GB48VR	\$60.00	2	\$120.00
GB48VL	\$100.00	17	\$1,700.00
GB48VLR	\$85.00	7	\$595.00
GB88C	\$500.00		\$0.00
GB88CR	\$185.00		\$0.00
GB88V	\$150.00	4	\$600.00
GB88VR	\$110.00	1	\$110.00
GB88VL	\$200.00	13	\$2,600.00
GB88VLR	\$160.00	5	\$800.00
GT16A	\$1,250.00		\$0.00
GT16AR	\$125.00		\$0.00
GT16AT	\$625.00		\$0.00
GT16ATR	\$65.00		\$0.00
GT48V	\$100.00		\$0.00
GT48VR	\$75.00		\$0.00
GT48VL	\$125.00		\$0.00
GT48VLR	\$100.00		\$0.00
GT88C	\$750.00		\$0.00
GT88CR	\$225.00		\$0.00
GT88V	\$175.00		\$0.00
GT88VR	\$125.00		\$0.00
GT88VL	\$250.00		\$0.00
GT88VLR	\$210.00		\$0.00
GW88	\$250.00		\$0.00
GW88R	\$200.00		\$0.00
LW16MC	\$2,500.00		\$0.00
LW816M	\$500.00		\$0.00
LW48L	\$100.00	3	\$300.00
LW48LR	\$85.00	2	\$170.00
LW88C	\$500.00		\$0.00
LW88CR	\$175.00		\$0.00
LW88L	\$200.00		\$0.00
LW88LR	\$160.00		\$0.00
LM816M	\$625.00		\$0.00
LM48L	\$125.00		\$0.00
LM48LR	\$100.00		\$0.00
LM88C	\$750.00		\$0.00
LM88CR	\$225.00		\$0.00
LM88L	\$250.00		\$0.00
LM88LR	\$200.00		\$0.00
LMNAME	\$90.00		\$0.00

ALLOCATION

Per unit to GBBC		Per unit to BMI	
\$638.45	\$0.00	\$361.55	\$0.00
\$41.90	\$0.00	\$58.10	\$0.00
\$392.20	\$0.00	\$107.80	\$0.00
\$18.97	\$0.00	\$31.03	\$0.00
\$2,252.12	\$0.00	\$247.88	\$0.00
\$48.05	\$192.20	\$26.95	\$107.80
\$17.29	\$34.58	\$42.71	\$85.42
\$71.30	\$1,212.10	\$28.70	\$487.90
\$40.54	\$283.78	\$44.46	\$311.22
\$431.00	\$0.00	\$69.00	\$0.00
\$116.70	\$0.00	\$68.30	\$0.00
\$105.50	\$422.00	\$44.50	\$178.00
\$46.95	\$46.95	\$63.05	\$63.05
\$152.00	\$1,976.00	\$48.00	\$624.00
\$93.45	\$467.25	\$66.55	\$332.75
\$888.45	\$0.00	\$361.55	\$0.00
\$65.14	\$0.00	\$59.86	\$0.00
\$517.20	\$0.00	\$107.80	\$0.00
\$32.92	\$0.00	\$32.08	\$0.00
\$71.30	\$0.00	\$28.70	\$0.00
\$39.59	\$0.00	\$35.41	\$0.00
\$94.55	\$0.00	\$30.45	\$0.00
\$62.84	\$0.00	\$37.16	\$0.00
\$663.50	\$0.00	\$86.50	\$0.00
\$162.25	\$0.00	\$62.75	\$0.00
\$128.75	\$0.00	\$46.25	\$0.00
\$69.25	\$0.00	\$55.75	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$139.95	\$0.00	\$70.05	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$153.55	\$0.00	\$46.45	\$0.00
\$2,252.12	\$0.00	\$247.88	\$0.00
\$403.50	\$0.00	\$96.50	\$0.00
\$71.30	\$213.90	\$28.70	\$86.10
\$40.54	\$81.08	\$44.46	\$88.92
\$431.00	\$0.00	\$69.00	\$0.00
\$115.75	\$0.00	\$59.25	\$0.00
\$152.00	\$0.00	\$48.00	\$0.00
\$93.45	\$0.00	\$66.55	\$0.00
\$519.75	\$0.00	\$105.25	\$0.00
\$94.55	\$0.00	\$30.45	\$0.00
\$62.84	\$0.00	\$37.16	\$0.00
\$663.50	\$0.00	\$86.50	\$0.00
\$162.25	\$0.00	\$62.75	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$139.00	\$0.00	\$61.00	\$0.00
\$51.55	\$0.00	\$38.45	\$0.00
\$4,929.84		\$2,365.16	

Items Ordered	58	\$7,295.00
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Additional shipping fees for foreign orders	\$0.00
Install Fee - swap brick	\$0.00
TOTAL DEPOSITS	\$7,295.00

To GBBC	\$0.00
	\$0.00
	\$4,929.84

To BMI	\$0.00
	\$0.00
	\$2,365.16

***New orders with the added fuel surcharge fee.
 Added \$0.95 to GBBC
 Added \$9.05 to BMI

FLAGLER BANK ACCOUNT:

6/1/2023	\$8,571.71
Previous disbursements	-\$8,571.71
Deposits	\$7,295.00
Website Monthly hosting fee	\$0.00
Fuel Surcharge	\$0.00
Automatic withdrawals for expenses	-\$340.19
Balance as of 6/30/2023	\$6,954.81

Disburse to GBBC

Disburse to BMI

	\$4,929.84
	-\$99.00
	\$0.00
	\$0.00
	\$4,830.84

	\$2,365.16
	\$99.00
	\$0.00
	-\$340.19
	\$2,123.97

TOTAL DISBURSEMENT

\$4,830.84

\$2,123.97

Year End Summary

Date	Mthly GBBC	Total Deposit	Running Total
December 2022	\$10,108.69	\$15,400.00	\$2,827,128.50
January 2023	\$4,571.94	\$7,150.00	\$2,834,278.50
February 2023	\$3,855.84	\$6,040.00	\$2,840,318.50
March 2023	\$4,431.88	\$6,715.00	\$2,847,033.50
April 2023	\$3,290.26	\$5,390.00	\$2,852,423.50
May 2023	\$6,414.24	\$8,770.00	\$2,861,193.50
June 2023	\$4,830.84	\$7,295.00	\$2,868,488.50
July 2023	\$0.00	\$0.00	\$2,868,488.50
August 2023	\$0.00	\$0.00	\$2,868,488.50
September 2023	\$0.00	\$0.00	\$2,868,488.50
October 2023	\$0.00	\$0.00	\$2,868,488.50
November 2023	\$0.00	\$0.00	\$2,868,488.50
December 2023	\$0.00	\$0.00	\$2,868,488.50
Total Monthly	\$37,503.69	\$56,760.00	
2023 Only	\$27,395.00	\$41,360.00	

2023	
2022	\$124,175.00
2021	\$133,605.00
2020	\$110,540.00
2019	\$98,995.00
2018	\$87,390.00

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD July 2023

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$8,535.00
Payments made by MasterCard	\$1,145.00
Payments made by Discover	\$100.00
Payments made by AmEx	\$360.00
Payments made by check	\$0.00
TOTAL REVENUE EARNED:	\$10,140.00

DEPOSIT DETAIL

Products:	Selling Price	Qty. Sold	Total Sales
GB16A	\$1,000.00		\$0.00
GB16AR	\$100.00		\$0.00
GB16AT	\$500.00		\$0.00
GB16ATR	\$50.00		\$0.00
GB16MC	\$2,500.00	1	\$2,500.00
GB48V	\$75.00	7	\$525.00
GB48VR	\$60.00	2	\$120.00
GB48VL	\$100.00	13	\$1,300.00
GB48VLR	\$85.00	4	\$340.00
GB88C	\$500.00		\$0.00
GB88CR	\$185.00		\$0.00
GB88V	\$150.00	2	\$300.00
GB88VR	\$110.00		\$0.00
GB88VL	\$200.00	13	\$2,600.00
GB88VLR	\$160.00	7	\$1,120.00
GT16A	\$1,250.00		\$0.00
GT16AR	\$125.00		\$0.00
GT16AT	\$625.00		\$0.00
GT16ATR	\$65.00		\$0.00
GT48V	\$100.00		\$0.00
GT48VR	\$75.00		\$0.00
GT48VL	\$125.00		\$0.00
GT48VLR	\$100.00		\$0.00
GT88C	\$750.00		\$0.00
GT88CR	\$225.00		\$0.00
GT88V	\$175.00		\$0.00
GT88VR	\$125.00		\$0.00
GT88VL	\$250.00		\$0.00
GT88VLR	\$210.00		\$0.00
GW88	\$250.00		\$0.00
GW88R	\$200.00		\$0.00
LW16MC	\$2,500.00		\$0.00
LW816M	\$500.00	1	\$500.00
LW48L	\$100.00	3	\$300.00
LW48LR	\$85.00	1	\$85.00
LW88C	\$500.00		\$0.00
LW88CR	\$175.00		\$0.00
LW88L	\$200.00	1	\$200.00
LW88LR	\$160.00	1	\$160.00
LM816M	\$625.00		\$0.00
LM48L	\$125.00		\$0.00
LM48LR	\$100.00		\$0.00
LM88C	\$750.00		\$0.00
LM88CR	\$225.00		\$0.00
LM88L	\$250.00		\$0.00
LM88LR	\$200.00		\$0.00
LMNAME	\$90.00	1	\$90.00
Items Ordered		57	\$10,140.00

ALLOCATION

Per unit to GBBC		Per unit to BMI	
\$638.45	\$0.00	\$361.55	\$0.00
\$41.90	\$0.00	\$58.10	\$0.00
\$392.20	\$0.00	\$107.80	\$0.00
\$18.97	\$0.00	\$31.03	\$0.00
\$2,252.12	\$2,252.12	\$247.88	\$247.88
\$48.05	\$336.35	\$26.95	\$188.65
\$17.29	\$34.58	\$42.71	\$85.42
\$71.30	\$926.90	\$28.70	\$373.10
\$40.54	\$162.16	\$44.46	\$177.84
\$431.00	\$0.00	\$69.00	\$0.00
\$116.70	\$0.00	\$68.30	\$0.00
\$105.50	\$211.00	\$44.50	\$89.00
\$46.95	\$0.00	\$63.05	\$0.00
\$152.00	\$1,976.00	\$48.00	\$624.00
\$93.45	\$654.15	\$66.55	\$465.85
\$888.45	\$0.00	\$361.55	\$0.00
\$65.14	\$0.00	\$59.86	\$0.00
\$517.20	\$0.00	\$107.80	\$0.00
\$32.92	\$0.00	\$32.08	\$0.00
\$71.30	\$0.00	\$28.70	\$0.00
\$39.59	\$0.00	\$35.41	\$0.00
\$94.55	\$0.00	\$30.45	\$0.00
\$62.84	\$0.00	\$37.16	\$0.00
\$663.50	\$0.00	\$86.50	\$0.00
\$162.25	\$0.00	\$62.75	\$0.00
\$128.75	\$0.00	\$46.25	\$0.00
\$69.25	\$0.00	\$55.75	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$139.95	\$0.00	\$70.05	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$153.55	\$0.00	\$46.45	\$0.00
\$2,252.12	\$0.00	\$247.88	\$0.00
\$403.50	\$403.50	\$96.50	\$96.50
\$71.30	\$213.90	\$28.70	\$86.10
\$40.54	\$40.54	\$44.46	\$44.46
\$431.00	\$0.00	\$69.00	\$0.00
\$115.75	\$0.00	\$59.25	\$0.00
\$152.00	\$152.00	\$48.00	\$48.00
\$93.45	\$93.45	\$66.55	\$66.55
\$519.75	\$0.00	\$105.25	\$0.00
\$94.55	\$0.00	\$30.45	\$0.00
\$62.84	\$0.00	\$37.16	\$0.00
\$663.50	\$0.00	\$86.50	\$0.00
\$162.25	\$0.00	\$62.75	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$139.00	\$0.00	\$61.00	\$0.00
\$51.55	\$51.55	\$38.45	\$38.45
	\$7,508.20	\$2,631.80	

Additional shipping fees for foreign orders	\$0.00
Install Fee - swap brick	\$0.00
TOTAL DEPOSITS	\$10,140.00

To GBBC	\$0.00	To BMI	\$0.00
	\$0.00		\$0.00
	\$7,508.20		\$2,631.80

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FLAGLER BANK ACCOUNT:

7/1/2023	\$6,954.81
Previous disbursements	-\$6,954.81
Deposits	\$10,140.00
Website	\$0.00
Fuel Surcharge	\$0.00
Automatic withdrawals for expenses	-\$224.90
Balance as of 7/31/2023	<u><u>\$9,915.10</u></u>

Disburse to GBBC

Disburse to BMI

\$7,508.20	\$2,631.80	
-\$99.00	\$99.00	Monthly ho
\$0.00	\$0.00	
\$0.00	-\$224.90	
<u>\$7,409.20</u>	<u>\$2,505.90</u>	

TOTAL DISBURSEMENT

\$7,409.20

\$2,505.90

Year End Summary

Date	Mthly GBBC	Total Deposit	Running Total
December 2022	\$10,108.69	\$15,400.00	\$2,827,128.50
January 2023	\$4,571.94	\$7,150.00	\$2,834,278.50
February 2023	\$3,855.84	\$6,040.00	\$2,840,318.50
March 2023	\$4,431.88	\$6,715.00	\$2,847,033.50
April 2023	\$3,290.26	\$5,390.00	\$2,852,423.50
May 2023	\$6,414.24	\$8,770.00	\$2,861,193.50
June 2023	\$4,830.84	\$7,295.00	\$2,868,488.50
July 2023	\$7,409.20	\$10,140.00	\$2,878,628.50
August 2023	\$0.00	\$0.00	\$2,878,628.50
September 2023	\$0.00	\$0.00	\$2,878,628.50
October 2023	\$0.00	\$0.00	\$2,878,628.50
November 2023	\$0.00	\$0.00	\$2,878,628.50
December 2023	\$0.00	\$0.00	\$2,878,628.50
Total Monthly	\$44,912.89	\$66,900.00	
2023 Only	\$34,804.20	\$51,500.00	

2023	
2022	\$124,175.00
2021	\$133,605.00
2020	\$110,540.00
2019	\$98,995.00
2018	\$87,390.00

LAMBEAU FIELD COMMEMORATIVE BRICK & TILE PROGRAM

PERIOD August 2023

MERCHANT ACCOUNT TRANSACTIONS:

Payments made by Visa	\$3,210.00
Payments made by MasterCard	\$1,495.00
Payments made by Discover	\$830.00
Payments made by AmEx	\$629.56
Payments made by check	\$0.00
TOTAL REVENUE EARNED:	<u><u>\$6,164.56</u></u>

DEPOSIT DETAIL

Products:	Selling Price	Qty. Sold	Total Sales
GB16A	\$1,000.00		\$0.00
GB16AR	\$100.00		\$0.00
GB16AT	\$500.00		\$0.00
GB16ATR	\$50.00		\$0.00
GB16MC	\$2,500.00		\$0.00
GB48V	\$75.00	11	\$825.00
GB48VR	\$60.00	1	\$60.00
GB48VL	\$100.00	16	\$1,600.00
GB48VLR	\$85.00	12	\$1,020.00
GB88C	\$500.00		\$0.00
GB88CR	\$185.00		\$0.00
GB88V	\$150.00		\$0.00
GB88VR	\$110.00		\$0.00
GB88VL	\$200.00	8	\$1,600.00
GB88VLR	\$160.00	2	\$320.00
GT16A	\$1,250.00		\$0.00
GT16AR	\$125.00		\$0.00
GT16AT	\$625.00		\$0.00
GT16ATR	\$65.00		\$0.00
GT48V	\$100.00		\$0.00
GT48VR	\$75.00		\$0.00
GT48VL	\$125.00		\$0.00
GT48VLR	\$100.00		\$0.00
GT88C	\$750.00		\$0.00
GT88CR	\$225.00		\$0.00
GT88V	\$175.00		\$0.00
GT88VR	\$125.00		\$0.00
GT88VL	\$250.00		\$0.00
GT88VLR	\$210.00		\$0.00
GW88	\$250.00		\$0.00
GW88R	\$200.00		\$0.00
LW16MC	\$2,500.00		\$0.00
LW816M	\$500.00		\$0.00
LW48L	\$100.00	3	\$300.00
LW48LR	\$85.00	2	\$170.00
LW88C	\$500.00		\$0.00
LW88CR	\$175.00		\$0.00
LW88L	\$200.00	1	\$200.00
LW88LR	\$160.00		\$0.00
LM816M	\$625.00		\$0.00
LM48L	\$125.00		\$0.00
LM48LR	\$100.00		\$0.00
LM88C	\$750.00		\$0.00
LM88CR	\$225.00		\$0.00
LM88L	\$250.00		\$0.00
LM88LR	\$200.00		\$0.00
LMNAME	\$90.00		\$0.00
Items Ordered		56	\$6,095.00

ALLOCATION

Per unit to GBBC		Per unit to BMI	
\$638.45	\$0.00	\$361.55	\$0.00
\$41.90	\$0.00	\$58.10	\$0.00
\$392.20	\$0.00	\$107.80	\$0.00
\$18.97	\$0.00	\$31.03	\$0.00
\$2,252.12	\$0.00	\$247.88	\$0.00
\$48.05	\$528.55	\$26.95	\$296.45
\$17.29	\$17.29	\$42.71	\$42.71
\$71.30	\$1,140.80	\$28.70	\$459.20
\$40.54	\$486.48	\$44.46	\$533.52
\$431.00	\$0.00	\$69.00	\$0.00
\$116.70	\$0.00	\$68.30	\$0.00
\$105.50	\$0.00	\$44.50	\$0.00
\$46.95	\$0.00	\$63.05	\$0.00
\$152.00	\$1,216.00	\$48.00	\$384.00
\$93.45	\$186.90	\$66.55	\$133.10
\$888.45	\$0.00	\$361.55	\$0.00
\$65.14	\$0.00	\$59.86	\$0.00
\$517.20	\$0.00	\$107.80	\$0.00
\$32.92	\$0.00	\$32.08	\$0.00
\$71.30	\$0.00	\$28.70	\$0.00
\$39.59	\$0.00	\$35.41	\$0.00
\$94.55	\$0.00	\$30.45	\$0.00
\$62.84	\$0.00	\$37.16	\$0.00
\$663.50	\$0.00	\$86.50	\$0.00
\$162.25	\$0.00	\$62.75	\$0.00
\$128.75	\$0.00	\$46.25	\$0.00
\$69.25	\$0.00	\$55.75	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$139.95	\$0.00	\$70.05	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$153.55	\$0.00	\$46.45	\$0.00
\$2,252.12	\$0.00	\$247.88	\$0.00
\$403.50	\$0.00	\$96.50	\$0.00
\$71.30	\$213.90	\$28.70	\$86.10
\$40.54	\$81.08	\$44.46	\$88.92
\$431.00	\$0.00	\$69.00	\$0.00
\$115.75	\$0.00	\$59.25	\$0.00
\$152.00	\$152.00	\$48.00	\$48.00
\$93.45	\$0.00	\$66.55	\$0.00
\$519.75	\$0.00	\$105.25	\$0.00
\$94.55	\$0.00	\$30.45	\$0.00
\$62.84	\$0.00	\$37.16	\$0.00
\$663.50	\$0.00	\$86.50	\$0.00
\$162.25	\$0.00	\$62.75	\$0.00
\$198.50	\$0.00	\$51.50	\$0.00
\$139.00	\$0.00	\$61.00	\$0.00
\$51.55	\$0.00	\$38.45	\$0.00
	<u>\$4,023.00</u>		<u>\$2,072.00</u>

Additional shipping fees for foreign orders	\$69.56
Install Fee - swap brick	\$0.00
TOTAL DEPOSITS	<u><u>\$6,164.56</u></u>

To GBBC	\$0.00	To BMI	\$69.56
	<u>\$0.00</u>		<u>\$0.00</u>
	<u>\$4,023.00</u>		<u>\$2,141.56</u>

***New orders with the added fuel surcharge fee.
 Added \$0.95 to GBBC
 Added \$9.05 to BMI

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FLAGLER BANK ACCOUNT:

8/1/2023	\$9,915.10
Previous disbursements	-\$9,915.10
Deposits	\$6,164.56
Website Monthly hosting fee	\$0.00
Fuel Surcharge	\$0.00
Automatic withdrawals for expenses	-\$331.59
Balance as of 8/31/2023	<u><u>\$5,832.97</u></u>

Disburse to GBBC

Disburse to BMI

\$4,023.00	\$2,141.56
-\$99.00	\$99.00
\$0.00	\$0.00
\$0.00	-\$331.59
<u><u>\$3,924.00</u></u>	<u><u>\$1,908.97</u></u>

TOTAL DISBURSEMENT

\$3,924.00

\$1,908.97

Year End Summary

Date	Mthly GBBC	Total Deposit	Running Total
December 2022	\$10,108.69	\$15,400.00	\$2,827,128.50
January 2023	\$4,571.94	\$7,150.00	\$2,834,278.50
February 2023	\$3,855.84	\$6,040.00	\$2,840,318.50
March 2023	\$4,431.88	\$6,715.00	\$2,847,033.50
April 2023	\$3,290.26	\$5,390.00	\$2,852,423.50
May 2023	\$6,414.24	\$8,770.00	\$2,861,193.50
June 2023	\$4,830.84	\$7,295.00	\$2,868,488.50
July 2023	\$7,409.20	\$10,140.00	\$2,878,628.50
August 2023	\$3,924.00	\$6,095.00	\$2,884,723.50
September 2023	\$0.00	\$0.00	\$2,884,723.50
October 2023	\$0.00	\$0.00	\$2,884,723.50
November 2023	\$0.00	\$0.00	\$2,884,723.50
December 2023	\$0.00	\$0.00	\$2,884,723.50
Total Monthly	\$48,836.89	\$72,995.00	
2023 Only	\$38,728.20	\$57,595.00	

2023	
2022	\$124,175.00
2021	\$133,605.00
2020	\$110,540.00
2019	\$98,995.00
2018	\$87,390.00

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