GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT
AGENDA
MONDAY, SEPTEMBER 21, 2026
2:00 P.M.

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

https://us02web.zoom.us/j/84075323792
Meeting ID: 840 7532 3792
One tap mobile; +16469313860,,84075323792# US

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
   a. June 16, 2026
   b. September 1, 2026
7. Communications:
   - Packers Financials – Shareholders' Meeting
   - Late Communications (if any)
8. Annual Audit – Presented by CliftonLarsonAllen
9. Open Items from Prior Meetings
10. Virtual Meeting Policy
11. Special Events & Economic Development Fund Update:
    - Detail of Special Events and Economic Development Fund
12. Financial Reports through August 2026
13. Director's Report
14. Other Matters Authorized by Law
15. 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 my 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 16, 2026,** at 2:00 p.m.

PRESENT:	Leah Weycker, Sen. Robert Cowles, Mark Graul, Terence Bouressa, David Charles, and Amaad Rivera-Wagner.
EXCUSED:	Keith Lucius
ALSO PRESENT:	Brian Dworak, Ken Kaszubowski, Bill Vande Castle, Aaron Popkey, Brad Toll, Joel Everts, Beth Ulatowski, Kyle Baldwin, Nadia Farr, and Lacey Cochart.

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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 except Keith Lucius who was excused.

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 MARK GRAUL TO APPROVE THE AGENDA. A vote was taken. MOTION CARRIED UNANIMOUSLY.

5. REQUEST FOR APPROVAL OF THE MINUTES – MARCH 23, 2026

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

6. COMMUNICATIONS

   A. Luke Combs Concert Coverage

      Mr. Dworak shared two articles that highlighted the concert recently held at Lambeau Field. Mr. Rivera-Wagner added that it was a great event for the community and it broke attendance records, which is a great way to create revenue. He knows people came from Madison, Milwaukee and Chicago and gave kudos to the Packers organization, the Stadium District, and all involved.

   B. Late Communications (if any)

      There were no late communications.

   A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY MARK GRAUL TO RECEIVE COMMUNICATION AND PLACE ON FILE. Vote taken. MOTION PASSED.

6-a1

7. OPEN ITEMS FROM PRIOR MEETING

Mr. Dworak mentioned that this agenda item is a place to talk through things that were left open from prior meetings. He sent an e-mail as it related to two operations and maintenance expense items with some detail that was received from the Team. He also followed up on a financial statement question from the March meeting. He reported on two other outstanding items from the March meeting that were discussed during the Game Day review and the User Fee review that are still under development and we'll have some discussions with the Packers around minimum balance recommended on the user fee account and then also some of the recommendations that were made in the Game Day Review and how to work with the Team to get those into action items. Mr. Dworak stated he will be working with them on planning the maintenance assessment over the next couple of months and that's always a good opportunity to sit down with folks like Mr. Popkey and their maintenance/facilities people to talk about those things.

Mr. Dworak asked the Board if there were any other items he may have missed from anyone's recollection. Mr. Graul asked about the PMI seat rental item. Mr. Dworak answered that PMI staffs the rentals and collects the revenue. And then on the same invoice that they bill for cleaning on the game, that also records the receipts that are separate accounting transactions.

Mr. Graul thanked him and said this is a good way to make sure they keep track of things.

There were no other questions.

8. VIRTUAL MEETING POLICY

Mr. Dworak presented a draft virtual meeting policy allowing for virtual attendance at District Board meetings. Obviously, the Board will continue with all of the normal notice requirements. It is a very basic policy around notice requirements, but he wanted to bring attention to the board member attendance and some of the items in that section as there was conversation when first discussed back in December and whether or not to set a minimum required attendance or if there was anything more specific they wanted to include in that language. He included something that if there was a conflict that might make that impractical or not possible to make it, then attending virtually would be an option under this policy.

Our bylaws right now allow for electronic participation and that could be what we've had it be via phone before we've had it be via camera. If this Board has any preference as to whether, if you are going to attend remotely, it's required to be on camera so we can physically see people or if joining by phone would also be acceptable.

Those are the two key items - one closed sessions which is also listed in here. Most of the programs that we would use, whether it's Zoom or Teams or otherwise, have the ability to create specific breakout rooms to be able to do that and he's included language in here that it's up to each Board member to ensure if they are participating remotely in the closed session remotely, it's their responsibility to ensure that it's just them in that closed session so that they're not others in the background or otherwise participating in that closed session.

Chair Weycker had a question about the public access. So does this mean we would always have all virtual televised meetings as well. Mr. Dworak said it could be done either way but yes all of them would be virtual and he thinks the intent in one of the conversations was around having wider access was desired. She thought it could be clearer. Mr. Graul agreed that it reads public access shall be provided to a public meeting or hearing electronically.

Mr. Vande Castle added that the basis for where this came from was the Wisconsin Department of Justice's open government section. They were the ones that kind of came up with this basic policy. They've modified it here a little bit, but the basic format of this is the suggestion that the State uses to its agencies when they want to have public virtual meetings.

The other thing that sort of an aside to this with the public access is that just because there's public access doesn't mean that the public has a right to participate in the meeting. That's up to you as the Board. You'll see some boards will have a section for comments from the public or something like that. That's up to you whether you want to change your policy, to do that. We've never had that in the past. You still always have the right, even if you don't have that on the agenda, you would still have the right to open the floor and allow somebody from the public to speak if you would be so desired, whether they're here in person or whether they're on zoom or whatever format we're using.

Mr. Graul asked about page 2 c - as to ensure accurate public record, voting on resolution, regulations, rules or formal action shall be done by roll call vote. Mr. Dworak said he reads that as applying to resolutions or formal actions.

Mr. Vande Castle added that the way this is intended to work is that it really falls into Ms. Roskom's lap and that she's going to have to note it on the record in her minutes. You can ask for a roll call vote if you want, but if you don't and the vote is taken, she has to make sure that not only everybody in the room is accounted for, but if there is a Board member who is attending virtually that their vote is also tallied in her minutes.

There are some requirements, and again it's going to refer back to our bylaws, where there may need to be a roll call vote. Mr. Dworak added that approving the minutes is not formal action in the same way that approving the budget resolution would be.

Mr. Graul agreed and asked about the statement about Board members shall be visible at all times. Sometimes when you're on a zoom call, you know something happens and you want to turn your camera off quick and he feels stating they shall be visible at all times seems a little inflexible.

Mr. Vande Castle said again that there's no State law that requires that you have to have constant visual observation of somebody and if they want to turn off the camera or they're having camera access problems or something that's fine. So we could take that out. Mr. Graul suggested they take that out. Chair Weycker said they should put a period after heard clearly.

Mr. Graul asked when this would be implemented. Mr. Dworak said the next meeting would be the goal. Even if we're revising this policy today, he thinks they could move forward with the revisions and if they need to formally adopt it at the September meeting at the same time that we've got a link going, he thinks they could do so.

Mr. Graul said if they are all in agreement then he feels that in advance of that, they communicate that publicly. Mr. Rivera-Wagner agreed that they should communicate the new policy.

Mr. Charles asked why they don't just go virtual all the time instead of bringing everybody in. He feels the meetings have been relatively short and orderly recently. Chair Weycker said they agreed that in person would be best. Mr. Rivera-Wagner struggles with that because it's much easier to offer to end the in-person attendance because people weren't showing up. Chair Weycker said the question was whether it was allowed or not and they wanted to update the policy. Mr. Rivera-Wagner is okay with virtual attendance but fully supports it as is and feels it doesn't need to be changed.

Mr. Charles feels they ought to take a look it because of the time it takes for people to drive and the amount of time it takes out of all of our calendars.

Mr. Graul didn't feel there's anything wrong with it as it exists – now with a formalized virtual option for members of the Board and public maybe people will want to participate via virtual link to see how it goes because it's only four meetings a year and then take it from there. He wants to operate as they are rather than go to all virtual meetings.

Mr. Charles asked if there would be any money savings by meeting virtually. Mr. Dworak said some time is spent traveling for the meeting. From his perspective there's value in being in the office and he would still be coming up for the meetings anyway as part of the role.

A MOTION WAS MADE BY MR. WAGNER-RIVERA TO ADOPT THE POLICY WITH APPROCIATE CHANGES AS DISCUSSED AND SECONDED BY MARK GRAUL.

PAGE 1 – INSTEAD OF "IT'S THE PREFERENCE OF DISTRICT BOARD TO MEET IN PERSON – CONTINUE TO BE AVAILABLE BUT WHERE CIRCUMSTANCES DON'T PERMIT ALLOWED TO MEET VIRTUALLY. UNDER PUBLIC ACCESS – ALL MEETINGS WILL BE AVAILABLE – NOT JUST MEETINGS BEING CONDUCTED WITH A BOARD MEMBER ELECTRONICALLY – STOP AFTER CLEARLY – STRIKE TEXT AFTER THAT.

VOTE TAKEN – MOTION CARRIED UNANIMOUSLY.

9. SPECIAL EVENTS & ECONOMIC DEVELOPMENT FUND UPDATE:

A. Detail of Special Events and Economic Development Fund

Mr. Dworak reported there was movement on this statement for the first time in a little while with the Luke Combs concert event here in May which generated just under $640,000 worth of ticket tax revenue into the District. There is $323,000 left of what the District committed to the Draft event. Mr. Rivera-Wagner didn't see the remaining balance on the fund sheet. Mr. Dworak showed the fund balance at the end of May reconciles with the bank balance committed not paid and the $391,000 increases the funds available, which is now $961,000.

B. Post-Event Report – USA Hockey

Mr. Everts reported on the USA Hockey tournament back in late March. Sixteen of those teams were age fifteen and under, and the other sixteen teams were sixteen and under. None of the teams were from Brown County, and they were from as far away as California, Florida, Northeast United States, Colorado, etc. So there was good national representation. The $5,000 received was used for the cost associated with hosting these USA national championships. He was asked to itemize a couple of those expenses. One is a required $280 per team fee times the

32 teams, and then an officiating fee per game. So the funds the District provided helps out with those two expenses.

Room nights were just under 3,000 and there were a couple of things going on that week and weekend, including the basketball tournament. There was a conference at Oneida Casino and a conference downtown and at the RESCH Expo. So it was a pretty busy week, but everyone had a good time at the games. There was some great hockey played. This age group is a tier one, so if you know anything about youth hockey, these are probably going to be some future college and hopefully pro hockey players. Discover Green bay is talking with them very soon about a potential multi-year event where they could bring them early with the fourth sheet being finished later this year at Cornerstone. They could potentially have a USA hockey national every other year possibly over six years and they hope to close on that soon.

Mr. Rivera-Wagner said this room night number is wonderful and wondered if they were all from Brown County hotels. Mr. Everts said they were all Brown County. As far as a breakdown from that, Cornerstone has partner hotels so they do have to use those hotels first. There was then the fact that USA Hockey has a national deal with Marriott properties so any of the non-Cornerstone properties that weren't Marriott were also reached out to, but it was pretty spread out. We were using Comfort Suites, lots of East side hotels, Holiday Inn Express in Bellevue so pretty much everyone in the municipality, aside from one team because we could not fulfill their Marriott request, so they went to Appleton. So otherwise, 35 of the 36 teams stayed in Brown County.

C. Discover Green Bay Presentation

Brad Toll from Discover Green Bay wanted to have an opportunity to kind of reconnect and tell their story to the Board again about why they're here asking for events.

Mr. Toll said they appreciated the opportunity to come in and share a little bit about Discover Green Bay. He knows there's varying amounts of knowledge as to what they do for the community at Discover Green Bay. He introduced Joel Everts, as you know from coming in several times, works in our sports department. Kyle Baldwin works in the sports department and Beth Ropson is Vice President of Sales who oversees sports, conventions, meetings, and everything in the area of sales.

Discover Green Bay was founded in 1969 with the purpose of marketing and selling the community of visitors to bring people here to spend their money in our community. The industry term is destination marketing organization or a DMO. There are literally thousands of DMOs around the United States and around the world because everyone wants visitors to come to their communities, spend their money, and leave their tax dollars. The more we can collect from visitors, the less we need to collect from our residents. So that's primarily the reason for it in Brown County.

We had 6.7 million visitors to our community from outside the area. The reason they're here is through the Wisconsin State Room Tax Law. The Room Tax Law defines a tourism zone with communities that want to work together. Sometimes there's just one community that creates a destination marketing organization. In our case, we have two tourism zones but the main zone is with Green Bay, Ashwaubenon, Howard, Suamico, Allouez, De Pere, and Bellevue. The state law then says you need to have a room tax commission, which we do. The room tax commission, according to the law defines how many people are from each municipality that's contributing in the tourism zone, and then that tourism commission or room tax commission has to designate a tourism entity and that's where Discover Green Bay comes in. We're the recognized tourism entity of the tourism zone that we have here. A few other things about DMOs in general is that the set of room tax commissioners are all appointed by the municipalities, and the law defines by the amount of room tax you collect how many you get in each one. Primarily Ashwaubenon has three, Green Bay has three, and everyone else has one based on what the collection is. The commission is a mix of people from attorneys to finance people from the cities to general managers and owners of hotel properties. He goes to all of the meetings and reports to the commission on the state of the industry, what they're working on, what they're doing.

Every year Discover Green Bay brings their annual plan and budget to the Room Tax Commission, and it gets approved by them and put on file and that's the oversight by government. There is also a Discover Green Bay Board of Directors and they have kind of the monthly oversight. The Room Tax Commission meets every quarter and that is more tourism focused. So it's made up of people that own hotels, own restaurants, and operate our attractions, and they get into detail of why are you marketing here, you should be marketing there and there's a fair amount of oversight of the organization.

The mission is really very simple to inspire people to experience Greater Green Bay for the economic benefit of our community and try and get people here to spend their money. Discover Green Bay carries this mission out by having a marketing department as well as a sales department. Those two spend most of the money and that makes sense. They're marketing to get people's attention, get us attention within the industry. We market primarily in the Midwest. We don't have the budget to be able to do a lot nationally. But we ride along on Travel Wisconsin's shirt tails whenever we're able to. Certainly, the Packers are a tremendous marketer, and their brand is known internationally, so we also leverage that when we're marketing, but primarily use that when they're selling. The Draft has been a tremendous tool as we talked to other groups. If they ever say they weren't sure Green Bay was big enough to handle their event they mention that Green Bay just hosted the NFL Draft.

He mentioned the department that works the most with the Stadium District Board is their sales department. They're the ones that are out trying to get meetings and conventions to commit to Green Bay. They're also working on expositions along with Nadia Farr and PMI to get sports tournaments so it's the Expo Center for that. We also work with the groups that are more motor coach tour groups, and don't ask for much help with that, as well as the international market.

Typically, the sales department attends about eight trade shows or marketplaces and they're kind of like speed dating at a huge conference or expo hall and we have or the planner has a table and you have appointments with people and you get eight minutes to tell them why they should be booking your community instead of someone else's. From that, we oftentimes find people we want to bring into the community on site visits or a familiarization tour. Last year 263 people in the meetings industry came into our community to see our assets and what we can do for them if they bring their convention to us. If they say they're really interested, Discover Green Bay develops leads to send to our partners, and those leads go to the convention centers, the expo hall, hotels, or wherever that piece of business would fit in our community, including Lambeau Field. Almost all of the leads go to the sales department at Lambeau, and it's part of our pitch as we're talking to people. From that we confirmed 151,000 room nights were future business in 2025 and that had an economic impact of nearly $171 million – which is a pretty typical year. Discover Green Bay's sports department goes to four of those shows, and they invite 79 planners to come in and look at our sports facilities. We sent 62 leads to those sports facilities for future events, and we confirmed 85,000 room nights in the sports area with an economic impact of around $48 million. He said it's a busy department.

Mr. Toll said one of the challenges was the spending and that years ago working with Mr. Webb and Mr. Kuehl they understood that more and more in our community when you look at the economic impact you look at the direct spending that's coming from having these groups in town. The groups started to say, hey, our business is worth something to these communities, and it's led to some of these shared costs with the events that come in and you can help us with hosting fees.

He reiterated that Mr. Everts mentioned some of the things with USA Hockey in the hotels and the rental space, they want the space free when they come in and they leave the economic impact behind. Transportation cost is one that you're familiar with Forest Lakes. They could take that religious conference in January to a lot of cities and not have any transportation costs because they can put all the people pretty much under one roof or two or three hotels that are close enough that people can walk.

Here we're putting them in nine hotels. We don't have nine hotels downtown. So if we don't pay for the transportation, likely that group goes to some other city. So we're trying to work through a lot of these things to be competitive with a lot of our other cities that we're competing against. Security is another cost that is typical if you've got a fishing tournament or something and you have to have guards at the site that you're using overnight. Catering is another cost when you have a big conference in and they expect the community to do the opening reception so we're responsible for providing a reception for the group. So those are some of the things that that we get hit up with.

Mr. Toll reported on some of Green Bay's competition and the main cities they compete with for a lot of business. He said Wisconsin Dells is a little crazy with their budget - they're right at about $17 million. Milwaukee's a little over $13 million and Madison tells us that they lose more business to us than any other city in the State. Green Bay really doesn't compete with Door County in the meetings or sports area. It's more leisure, but they're our neighbors. There is a big difference there and they collect a lot of room tax in the area, that's our primary funding source. But what ends up happening in our community, the state law says 70% has to be spent on either promotion or development, tourism development things. The other 30% can be spent on whatever.

In Brown County, nearly 100% is spent on tourism, which is fantastic but 80% of it is going to pay the bonds on the KI Convention Center, the Resch Center, and now the Resch Expo Hall. We would not trade those buildings for anything. You've got to have assets to sell. But that leaves only 20% for sales and marketing. That percentage is the lowest in Wisconsin. All of our competition is getting a larger percentage and that means we have to be smarter with how we're doing things and how we compete. Milwaukee probably goes to three times the number of shows we go to, so we need to be selective about which ones we go to. We evaluate to make certain that the return is there and we're getting the number of leads that we want to get out them.

So, when Pat and Greg came to Discover Green Bay, we were working with PMI to bid on the WIAA girls' basketball tournament. They thought we had a real shot at taking it from Madison and having it come to Green Bay. They came to us and asked if there was a way the Stadium District could help secure that tournament. It's not something Discover Green Bay really thought about as a community prior to that. It ended up being more about marketing. The Stadium District pledged some dollars that they would help market this because it was going to be in a new community and that worked for a while; but it started to evolve and they questioned why they were giving that money to WIAA rather than keeping more control over what we're doing.

So PMI was using some of it locally for marketing and whatnot and it sort of evolved into we've got 20 some teams that are coming to Green Bay to compete in this thing, but we don't know who they are until Sunday or Saturday night. So we get to the office on Monday and they're coming to town Wednesday. How do you get to their community to market on the radio or a newspaper. It's very hard to market and that's how we came up with the idea of having the schools do it for us and that has been pretty successful. So that's kind of how it's come along. And then when we got WIAA here, the conversation turned into what other ones could we try and help bring in? That led to what kind of evaluation should we have because there's a zillion different events you can try and go after. And that's how we started with the economic impact using destinations internationals calculator, economic impact calculator to try and look at the different events and how many room nights are they going to generate and what's the opportunity? But really there's three things to look at -- economic impact, which that's the obvious one. Earned media - like the fishing tournament which is not going to draw 50,000 people, but it's going to be televised nationally on a network that all the people that fish are watching so there's an earned media piece to this that we're getting free advertising that could bring anglers into our community, or at least people would know more about our fishery. So that's the earned media piece. And then lastly is resident benefit, a really good example of that goes back a few years actually, but it's when we had the Medal of Honor recipients in the community. They had bussed them all over everywhere. They had ambulances follow the buses and the cost of that event was huge. So the economic impact to us was not so much but these people were talking to our high school students and they were all over the community and interacting with our residents. The impact that created just having an event like that in our community was huge.

Mr. Toll knows there's been some conversation about retaining business and that's something they work on all the time. Once they get something, they don't want to lose it because it's easier to keep what you've got than try and find something new again. It normally costs you more to get something new. And the other piece to consider is that business, even though it's something we've had, it's new to someone else. And they're doing what we did to try and get the business away from Madison. In the case of WIAA, Madison would love to get it back. So they're trying to hang on to those pieces, but maybe that's the difference. We find those dollars somewhere else down the road, but it is part of what we work on. The numbers are pretty crazy over the years and are shown on the list provided that goes back to WIAA in 2013. These are the groups or the dollars that have been committed.

He mentioned another good example that's good for the community, Mission of Mercy. They worked with the Wisconsin Dental Association and brought dentists that were their association members from all over Wisconsin and offered free dental care at the KI Convention Center for people in our community that were in need. So again, not one that had a huge economic impact,

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but was really a good thing for the community. You can see it's a wide variety of events over the years, but what's really incredible is the economic impact of $108 million over the number of years.

He explained their message is very simple and thanked the Stadium District for being a partner. They've helped Discover Green Bay make up the deficit they have with some of their competition and made them more competitive when going after pieces of business when they're up against some of these other communities.

Mr. Vande Castle added on to what Mr. Toll talked about with the room tax. How this works functionally is you rent a room somewhere and there's an eight percent tax that is imposed on that rental. Under State law, the room tax law, 70% of that goes to the room tax commission for marketing purposes for tourism promotion and development. The other thirty percent of that goes back to the community in which that rental took place and it goes into their general fund. Now there are some differences in Green Bay on how that works, but generally under the State law that's 30% of that 8% for every room that's rented goes back to the community to be used in their general fund. So when you think about this in terms of what we are trying to do in terms of heads in beds, that money is coming back to the community through those rentals or number of nights stayed. You're pumping money out, but you're pulling money back in by bringing those people to the community.

Mr. Toll added that a lot of times the dollars that are pledged to support the events coming are being spent in the community as well. If Discover Green Bay is hosting an opening reception or paying for a rental charge at the Expo Hall or the Convention Center, some of those dollars are staying here and they're not going somewhere else.

Sen. Cowles asked what they would do without the Economic Development Fund to bring these types of events here. Mr. Toll said they would have to be very selective. Other communities are getting 70% of the tax and 80% of Green Bay's goes to bonds. Mr. Toll said it's a municipal tax, but Brown County backed the bonds so Brown County has oversight until the bonds are paid. He added that the bonds are paying for the KI Convention Center, the Resch Center, and the Expo Hall. He thinks the first set of bonds go to 2029, but then the next ones for the expansion of the convention center go to 2043 and the Expo Hall so the setup is what it is for quite a while.

Mr. Charles said you really don't get 70 or 80% for marketing because they've already blown that by borrowing a bunch of money and leveraging against it, so at the end of the day they don't seem to think it's all that important. Mr. Toll said the buildings are important and he doesn't think they would have had the Draft without the Expo Hall. It is a tremendous facility. Meeting planners that have looked at it have said you could put this building in downtown Chicago and it would fit right in. It's top notch, the technology's fantastic, and it's very well run. He wouldn't trade those buildings to get more marketing money, so they just have to wait and be more creative and figure it out. This was one of the things that prompted Mr. Webb and Mr. Kuehl to come to us and offer the District's assistance, and it's worked great over the years. If this went away, we would try and figure something else out.

Mr. Rivera-Wagner wanted to point out that if you just do an average over 13 years, it's about a million dollars a year and it looks like on average we give you between $50,000-$80,000 every year. So the idea that it's between 9 – 10 times the investment giving that much economic

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impact is pretty impressive-- for about $100,000 a year, that obviously tells you that that's a worthwhile investment from a quasi-governmental agency and he thanked them for that. His only question is he would love to get the data on rooms and see where rooms are doing well? Are we maxing out every time in Green Bay? If we're not maxing out for these events, is it because of preconditions? Is it because of others, is it that Green Bay and Ashwaubenon are just crushing it and Howard isn't. To get room nights data disaggregated by municipality and have a really interesting conversation about where all the people are staying would be nice. Does it depend on the event? Does that mean that we need more events that are better for rural communities and other ones for urban communities? He would love to have that explanation.

Mr. Toll said one of the interesting challenges the industry in general is facing at this point is - it used to be, especially for conventions, the group has a block of hotel rooms that are 500 rooms over two days. So that's very easy - a hotel tells us in the end this is how many they booked and used. That's how it used to work until short-term rentals came to play. It's short-term rentals and at this point the industry has found it very difficult to track that. They're calling it booking outside of the block. They know the attendance was there, they just don't know where they went in the community.

Mr. Rivera-Wagner said they should be thinking about public policy and different interventions. He asked if they could supply more data because it would be helpful to know.

Sen. Cowles asked if Madison is our main competitor, what are they putting on the table? Are they reordering their budget to try to match what we're doing here with the Economic Development Fund or what's happening there or is it unknown? Ms. Ropson said sometimes we you know the planner will tell us because they're leveraging one against the other. She thinks it's optimal if they offer complete meaning their DMO there will offset the price for their meeting space so the group can host their event at no charge there and sometimes they just offer an incentive. She sees advertising all the time from different DMOs saying, host your event in my city and we'll give you X amount of dollars. It just depends on the group of people, but obviously we're not in the position where we can say that and we really pick and choose the events that we come here with. We don't come here with every event we're trying to bring to Green Bay, but those that we really put through a tough criteria search are the ones that we come forward with. She said they pay for some things out of their budget and the ones that we don't they come here and ask for.

Mr. Toll said Discover Green Bay uses their own dollars to help other groups as well. It's the bigger ones that we feel would be a great asset to the community and to our hotels that we bring forward. He added that from the sports side, Madison and Milwaukee have a sports commission and they also do separate fundraising to try and start events. It's a competitive industry and everyone wants money that visitors leave behind.

Mr. Dworak thanked them for the presentation and appreciated the background.

D. Event Benchmarks and Capital Projects Guidelines

Mr. Dworak presented a marked-up version of the Event Benchmarks and Capital Project guidelines. Some of this is just some cleanup of language that was older from 2018 and referencing specific things there, but the key item here, based on discussion at prior meetings, was addressing the concert ticket tax. I think there was a desire by the Board to have that be

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more of a conversational event by event discussion and decision point rather than having something in there that could just be done. He said they don't necessarily have to formally adopt it because there's a lot of edits in this document today and feels this is meant to be a conversation.

Mr. Rivera-Wagner had a larger question, meaning that he understands that this Economic Development Fund is somewhat of an expansion of some words in the statutory requirements of this fund. Should we be reviewing if we do this Economic Development Fund? What is the criteria for it? How does it get spent? What money is coming in? Is it also license plate fees for this? Is that allowed? He had some structural questions about it.

Mr. Dworak said the only monies that come into this fund are from the special event ticket tax. So from the Luke Combs show, the UW Notre Dame football game. In years where we don't have any of those events, there is zero coming into the pool but for interest earnings on that. So license plates, all of those other legislatively required revenues are all going through the 8257 Fund flowing into Operations and Maintenance. So this one in particular, there was an amendment to the Lease that put this into this fund because it was not related to football games. So when that first event, either the hockey game or a concert, that was the first non-football special event in the bowl came up there was an opportunity to have a discussion around where those funds really go and there was an agreement among the Lease parties that said we're going to put that into the Economic Development Fund, kind of using it as a multiplier effect.

Mr. Rivera-Wagner said the Economic Development Fund is an amendment to lease negotiations and not statutory, and asked if the Stadium District had the authority to do that? Mr. Dworak answered they did have the authority to do it and it's been in place for many years. He referred to Mr. Vande Castle for the history because it was prior to his time with the District.

Mr. Dworak said the criteria for the funds has been set by the Board. Mr. Rivera-Wagner said the reason he's asking this is because the District is not a negotiating party of the lease. The reason he has some confusion is because we don't negotiate the lease. So the parties that negotiate the lease designated us to spend that money for them. He said we are a party to the Lease but not negotiators.

Mr. Dworak said we are party to the Lease, and we are the negotiators and he doesn't agree with that statement. There may be elements of the lease that don't directly involve the District, like rent or other things the District is the Landlord.

Mr. Rivera-Wagner said because we're past collecting sales tax for the stadium and he is a little nervous that the parties that negotiated the lease aren't the people in charge of this fund. We have designated that part of the fund, but we are not the people who operationalize the Lease and that Lease is where we're getting our authority, not actually from statute. And again, maybe I'm just asking too tough of a question or maybe just like precedent, but like it just seems peculiar that the people who organized and who decided the Lease aren't necessarily the people who decide how this money is spent.

Mr. Dworak disagreed and said he understands the District and the Packers signed this part of the Lease and there are a number of amendments to the Lease where the City said this doesn't involve us, we don't need to sign this. So it was the District and the Packers that were

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negotiating this part of the Lease. So to say that we're not the negotiators of the Lease is not entirely accurate and it is a three way lease.

Chair Weycker added that the lease goes through 2031 so we are party to the Lease. We are one of three, at least until 2031, unless the negotiations change that and then there's two 5-year extensions possible.

Mr. Rivera-Wagner repeated it sounds like where we're at is that there isn't any information that this spending bucket came from a lease negotiation, but not necessarily the statute. And so he's curious how that came to be. And then with the sales tax potentially ending for the improvements at some point. I know you are a party to it in part, but frankly, those lease negotiations don't involve three parties and the District wasn't involved before. They created us. Chair Weycker said that's up for debate. Mr. Rivera-Wagner said that's why he wanted to get some clarity about how this really works.

Mr. Charles asked Mr. Rivera-Wagner where he was getting that information.

He answered that he reached out to the City to ask some questions and asked for some distinction between statutory and lease. They said that's a really good question. He said he was curious how this works and they told me that potentially this is not statutory and it's based on the Lease. He asked if the District got to do all this and then wait till 2031 and the parties that are negotiating most of the Lease get to completely change out, which they might or should be able to. He wanted to know what the District's role is if the Lease changes.

Chair Weycker said that's predicting the future.

Sen. Cowles asked Mr. Vande Castle if the Lease can be ratified without the District signing. Mr. Vande Castle said it could not.

Sen. Cowles said when Mr. Webb and Mr. Kuehl were running things they got a pretty much proportional distribution of the grant funds – it didn't just go to the City events or uses, it was spread around the whole county. Mr. Dworak agreed that it was always the goal to look at all of those opportunities.

Sen. Cowles said the City is negotiating with the Packer and maybe they are right now we don't know - does anybody know why they are not including us in it thus far?

Chair Weycker had some of the same questions as Mr. Rivera-Wagner and she looked at that amendment and the City of Green Bay did decline comment on it. Mr. Webb and the Packers negotiated that part of it with the City because the City was one of the three parties of the Lease and to this amendment.

Mr. Vande Castle said as part of the negotiations for the amendments was the City didn't participate in some of the negotiations for the amendments because they didn't have any objection because they were going to be a beneficiary of some of the results of the actual terms of the amendment. They didn't directly run to the City, they ran to the financial relationship between the District and the Packers that didn't directly affect the City, but it indirectly affected it. If the City felt they were being disadvantaged by it, they certainly would have spoken up.

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But they didn't see that there was any disadvantage or advantage to them to participate so they weren't a party to some of those amendments.

Mr. Dworak said this has come from the special event ticket tax, non-football event ticket tax. This is not any of the escrow, this is not any of the sales tax dollars.

Chair Weycker said this was more based on the use of Lambeau Field bowl because there's events in the parking lot that does not fall under this. Mr. Dworak suggested they separate the authority question and work on the existential question and work on a background memo as it relates to that and maybe we just kind of focus on the application of what is currently in place, if that makes sense.

Mr. Graul asked Mr. Dworak that as he worked on that he feels that a timeline would be interesting to add.

Chair Weycker asked if they wanted to tweak the language on the guidelines and benchmarks then at all? Or would you rather have us submit any changes to you? And how do you make the changes?

Mr. Dworak deferred that to the Board. I don't know if we want to spend a lot of time here going through individual edits given the length of the document. If there are any discussion items that the Board members wanted to have here as a group, I think that's certainly appropriate, but I'm happy to take that feedback and incorporate it into a revised document.

Chair Weycker said there is one piece that she has one of the criteria for reporting back is to do an economic impact and room night generated. That's really a difficult thing to do if it doesn't go through Discover Green Bay. I just talked with them about that and they would be willing to work with the entity that the funds go to and help them with the impact information. Having been an event planner, she knows it's not easy to come up with those numbers. So that would on page five, the post event reporting part.

Mr. Charles said that's the grant recipient's responsibility. Chair Weycker agreed and said it's impossible to do and it's kind of limiting the District into giving the funds to anyone except Discover Green Bay if we put that as a criteria but they offered to help if it would happen to be not Discover Green Bay.

Mr. Graul said if we want to bring this back to next meeting perhaps there seemed to be a lot in this that was essentially just history and prose that really wasn't part of what should be a guideline for this Board. I know you removed some of it, but he crossed out over half that I didn't think was necessary to a guideline document for this Board. The other couple questions was the benchmarks and budgets and economic impact, where it refers to events funded for current impact and for future impact. He didn't understand the difference.

Mr. Dworak said he didn't write the original version but he could see that being a new event, securing a new recurring event to the Brown County area versus supporting a recurring event or a one off event.

Mr. Graul said since we don't know what it means, perhaps it ought to be left off future versions or we need to clarify what it is. He mentioned there are a couple of attachments that are

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referenced and some were struck but left in terms of what the old application looked like for the capital projects. What that is talking about is what Discover Green Bay or other entities would submit with the information. Mr. Graul said then it also says on page three we talk about as shown in attachment three, the Board has also considered a number of quantified indicators to facilitate comparison as well. But that should come out also. Mr. Dworak agreed if we're not if we're not including those attachments.

Mr. Graul said if you're interested in applying for a grant from this entity, which may or may not be legally authorized, here's what we're looking for. So that's what it just seemed like there was just so much in here that was unnecessary to that. So he suggested that if we don't want to do that today, perhaps we go back and when we have the conversation, we talk about trimming this down. He also noted that the fund balance under this existing document was never supposed to go under $1 million and it has been under that for a long time now. Mr. Dworak said that is why he simply edited it to the current expectations.

Mr. Graul said he doesn't disagree with that either. Maybe that should just be the Board's discretion or maybe we should have a bottom line number. He thinks those are all things that, in all honesty, if we decide the Board should continue, this is all that we do that matters, right? This is the only thing we have even an ounce of discretion on. So we should actually spend some time on this and get it right and get it to the point where we all feel good about it. So that's because this is the only discretion we have if I understand if it has been drilled into me over and over again. We have no discretion over the O&M and so if we have discretion over anything, it's this.

Mr. Graul added one final thing on this, he feels they should have some sort of a statement in there that maybe that's worth getting at with the funding for current and future impact. He feels there should be some parameters on trying to incentivize new events to the community and not just every year after year with the same events. He gets why we want to keep those events and he wants to keep them too, but just thinks with the small amount of money the District has they'd be better off trying to get Discover Green Bay to bring new events rather than funding for eternity.

Chair Weycker asked if it comes with the use of this document maybe needs to be identified better too. Like what is it really for? Is it for a potential applicant to come or is it staff guidelines or is it both and maybe it has to be.

Mr. Dworak said it's both. I think it can be guidelines for the Board and it also provides guidance to those who want to apply for a grant to understand what's the maximum, what are the criteria they're looking at. And it's always at the discretion of the Board to ignore the guidelines if they want to support the cause or support an event or support an activity. But certainly having that there I think is relevant to both of them.

Chair Weycker said one more thing because I want to get it in there. I have continued to try to get out the line relationship to stadium related events. I think if anything this fund is not related just to the stadium. And so I tried to remove that language I think about four times. So I'll try again.

Mr. Dworak asked for any proposed edits or suggested changes be sent to him individually and he will aggregate those and then we can review a revised line document at the September meeting.

10. FINANCIAL REPORT THROUGH MAY 2026

Financial report through May of 2026 was presented by Mr. Dworak. He stated since we're pre football season yet, we're still pretty early in the year as it relates to comparing to budgets or otherwise with no significant anomalies to note sitting here today. He noted that between now and September, we may take a look at what that ticket fee projection is with the announcement of two January home games that pushes one of the home games into 2027. But again, if we don't have the revenue, it's not available for the O&M request, so it is not a net impact on the District operation.

And the only other item is on the user fee was reporting about $63,000 year to date. We've had some additional deposits here in June that puts us at about $500,000 in the positive direction year to date on the user fee collections.

There were no questions on financial report.

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY MARK GRAUL. A vote was taken. MOTION CARRIED.

11. DIRECTOR'S REPORT

Mr. Dworak presented two fund statements, the Special Revenue Fund statement and the Capital Projects Fund statement that tie back to our bank accounts sitting here today and what's in our funds. On the District User Fee, I do owe a note on to the bottom of that to indicate what the Board approved in March on the chiller replacement project requested from the Team of $2.7 million of the $8 million and that will be added on the next statement. Are there any questions on those statements? There were none.

He presented the first quarter maintenance report from the Team which highlights activities that they've been working on. It provides some statistics around preventative maintenance work and what they're doing and also includes the maintenance assessment observations and items that have been completed there. Having just come out of the season, there's still quite a few things that need to be addressed. This is as of the end of March for their first quarter, so we would expect to see many more of those completed in the second quarter as the weather got nicer and they have more time coming out of football.

Also included in the Directors report was the 2024 Independent Monitor report related to minority women businesses, disabled veterans and workforce participation. This is a continuing legislative requirement going back to original construction but continues with operations and maintenance expenditures. The Team has a coordinator that they hire to kind of track all of these statistics and everything, and the District then hires the independent monitor Cross Management who generates this report. It's always trailing a little bit just because we give them the O&M once that's finally approved and then it takes them some time to complete. Globally, the Team continues to exceed meet and exceed the target. If you look into the details, there is some nuance between construction project versus operations and maintenance and hitting those specific targets. But I think globally the Team has

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continued to do a good job with the participation, and they also have the mentor protege program that has helped identify new firms and new contractors that have been brought in

The next meeting will be Monday, September 21st and then the final meeting of the year is December 14th.

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

12. OTHER MATTERS AUTHORIZED BY LAW

Chair Weycker said this was her last meeting as Chair and Mr. Dworak thanked her for her 9 years of service to the Board.

13. MOTION TO ADJOURN

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

The meeting adjourned at approximately 3:35 P.M.

Respectfully submitted,

Diane Roskom

Diane Roskom
Administrative Specialist

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 **Tuesday, September 1, 2026,** at 12:00 p.m.

PRESENT: Keith Lucius, Sen. Cowles, Mark Graul, David Charles, Terence Bouressa, Amaad Rivera-Wagner, and Cheryl Renier-Wigg

ALSO PRESENT: Brian Dworak, Bill Vande Castle, and media.

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1. CALL MEETING TO ORDER

The special meeting of the Stadium District Board was called to order by Vice-Chair Lucius at approximately 12:00 p.m.

2. ROLL CALL

Roll call was taken. All Board members were present via Zoom.

3. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

4. APPROVE/MODIFY AGENDA

Mr. Rivera-Wagner questioned how the District could hold a meeting without a Chair. Mr. Dworak answered that the Vice-Chair can conduct the meeting until new officers are elected at the next regular Board meeting.

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY AMAAD RIVERA-WAGNER TO APPROVE THE AGENDA. A vote was taken. MOTION CARRIED UNANIMOUSLY.

5. LATE COMMUNICATIONS

There were no late communications.

6. Consideration of a 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.

Vice-Chair Lucius didn't feel the need to convene into closed session. Mr. Dworak put the option on the agenda because some of the discussions about the ticket tax rebate may lead into matters pertaining to Lease negotiations. However, he felt it was fine to remain in open session if that was also the Board's preference. Mr. Vande Castle said they could convene into closed session later if they needed to. Mr. Lucius asked the Board if there was a motion to convene in closed session, no motion was made.

7. Consideration of Action, If Any, Regarding Closed Session Discussion

The Board did not convene in closed session.

8. SPECIAL EVENT AND ECONOMIC DEVELOPMENT FUND

Consider Request for 2027 Special Event Ticket Tax Rebate

Mr. Dworak reported that the Packers approached the District about a possible 2027 non-concert bowl event. Because there was no precedent set for a ticket tax rebate for this type of event they wanted to again ask the District for help to secure the event. He mentioned that at a past Board meeting there was a request to set up a working group with the Team to find out more about their booking process for bowl events. Last week Mr. Dworak asked Mr. Lucius, Mr. Charles, and Mr. Bouressa to meet with the Team to start that process. They learned that many of the non-concert events are now also being booked through promoters as opposed to in the past where the Team was working with the schools to set up these events. Like concerts, these promoters are also very competitive and are

Sen. Cowles asked if the Team wanted the District to agree to the 5% rebate like previous bowl concert events to lock in this event. He also asked if all promoters end up asking the same. Mr. Dworak thought they probably do all ask. He also added that if the promoters have a pleasant first experience with a venue, they are more likely to return.

Mr. Rivera-Wagner asked when the work group was formed. Mr. Dworak said he needed to get it together rather quickly, so he reached out to Mr. Lucius and went from there. Mr. Rivera-Wagner said he would have wanted the opportunity to participate to represent the City. Mr. Bouressa explained that he attended on behalf of the City and spoke with the Mayor before the meeting. They also had to be sure they didn't form a quorum for the meeting with the Team, so they had to limit the number of participants.

Mr. Graul asked if the non-concert event would have the same kind of economic impact. Mr. Dworak believed it would and said it would be a large event but can't make it public. He asked if the impact would be similar to the soccer event that was held and generated $500,000. Mr. Dworak said it is possible to be in that same range. Mr. Graul said he is inclined to support this event and asked if these events turn a profit for the Packers and what kind of profit. He said it's almost like the District is giving a grant to the Packers because the District would get the full $500,000 without the rebate and end up giving $250,000 to the Team. Mr. Dworak said the rebate flows back through the Packers to the promoter and may help the Team to secure the event by reducing the total ticket tax impact. He has no specifics to share regarding Team financials but knows the Packers are not in business to break even on events hosted in the bowl. This rebate is used to incentivize the promoter to secure the current event and develop a long-term relationship to keep bringing events to Lambeau.

Mr. Graul said he's not against helping the Team make money but he's just trying to figure out how the $250,000 is helping the Team. Mr. Dworak said it helps the Team make the best offer to a promoter for use of the facility to generate local economic impact, which includes helping the team generate revenue as well. Mr. Graul agreed they need to get events here for the community in 2027. Mr.

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Dworak said one of the takeaways from the meeting with the Team was that they have a dedicated booking person who will be working to get possible multiple events and the Team showed a commitment to hosting more events.

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY SEN. COWLES TO ACCEPT THE RESOLUTION AS PRESENTED.

Mr. Lucius questioned if this rebate would be a one-time exception or ongoing. Mr. Charles said it was written that it was for this 2027 event.

Mr. Bouressa suggested the motion be amended to accept the Memorandum of Understanding for this single 2027 event.

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY AMAAD RIVERA-WAGNER TO ACCEPT THE MEMORANDUM OF UNDERSTANDING FOR THE 2027 SPECIAL EVENT TICKET TAX REBATE. A vote was taken. MOTION PASSED UNANIMOUSLY.

9. OTHER MATTERS AUTHORIZED BY LAW

There were no other matters.

10. MOTION TO ADJOURN

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY SEN. COWLES TO ADJOURN THE MEETING. A vote was taken. MOTION CARRIED UNANIMOUSLY.

The meeting adjourned at approximately 12:25 P.M.

Respectfully submitted,

Diane Roskom

Diane Roskom
Administrative Specialist

AGENDA

1 P.M. MEETING BEGINS

Opening Comments – Ed Policy, Chairman of the Board, President and CEO

National Anthem – Kiani Jantz

Secretary's Quorum Report – Daniel Ariens, Secretary

Football Report – Brian Gutekunst, General Manager

President's Report – Ed Policy, Chairman of the Board, President and CEO

Treasurer's Report – Karl Schmidt, Treasurer

Director Affairs Committee Report – Mark Skogen, Director Affairs Committee Chair
Pat Quick, Foley & Lardner

- Mark Skogen will report on the committee's nominations for successors to retiring directors and the directors being nominated for re-election
- Pat Quick of Foley & Lardner will report on the proxy count

Investment Committee Report – Jeffrey Joerres, Investment Committee Chair

Audit Committee Report – Robin Gilson, Audit Committee Chair

Sales & Marketing Committee Report – Michael Haddad, Sales & Marketing Committee Chair

Green Bay Packers Foundation Report – Wilson Jones, Foundation Chair

Community Outreach Committee Report – Hon. John Zakowski, Community Outreach Committee Chair

Closing Remarks – Ed Policy, Chairman of the Board, President and CEO

WELCOME TO THE 2026 ANNUAL MEETING OF SHAREHOLDERS

A few notes for today:

- The Annual Meeting of Shareholders, for ticketed guests only, begins at 1 p.m., with gates opening to the seating bowl at 11 a.m.
- Guests needing wheelchair assistance should visit the Guest Services Desk on level one of the Lambeau Field Atrium.
- In the Lambeau Field Atrium, don't forget to visit the Packers Hall of Fame and check out the Stadium Tour schedule while you are in town. Enjoy food and beverage at 1919 Kitchen & Tap, as well as the Atrium Eateries. Concessions are also available in the concourse during the meeting.
- Shareholder merchandise will be available in the Packers Pro Shop today and also online at packersproshop.com/shareholders. This merchandise is exclusive to Green Bay Packers Shareholders and can only be purchased by the Shareholder of record.
- Shareholders of record can visit the Shareholder Services Desk on level one for any Shareholder related topics such as address changes and certificate transfers.
- Take advantage of the two photo opportunities on the concourse for Shareholders before and during the meeting.
- Camera lenses over 12" are not allowed into the meeting. You are welcome to use your still photo camera (with lenses under 12") and the camera on your mobile device for your personal enjoyment. Commercial use of any audio or video recordings of the Annual Meeting is prohibited.
- For any Packers-related questions, please visit the Guest Services Desk on level one or seek out a guest services representative wearing a red vest or shirt.

Thank you for being a Green Bay Packers Shareholder and GO PACK GO!

GREEN BAY PACKERS
SHAREHOLDER
★ EST. 1923 ★

ANNUAL MEETING OF

SHAREHOLDERS

JULY 27, 2026

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

GREEN BAY PACKERS, INC.
STATEMENT OF INCOME
YEARS ENDED MARCH 31, 2026 AND 2025

STATEMENT OF INCOME†	2026	2025
	$ Thousands	
REVENUE		
National	$453,172	$432,630
Local	299,802	286,445
Total revenue	$752,974	$719,075
EXPENSES		
Player costs	$447,199	$317,902
Team	79,823	76,543
Sales, marketing & fan engagement	87,660	82,745
Facilities, net*	56,725	51,721
General & administrative	82,678	106,464
Total expenses	$754,085	$635,375
Profit from operations	($1,111)	$83,700
Non-Operating Income (Expense)	$133,638	$1,887
Net income	$132,527	$85,587

*Net of lease-obligated contributions from the Green Bay/Brown County Professional Football Stadium District toward the maintenance of Lambeau Field, of $18.2 million and $16.2 million in 2026 and 2025, respectively.

† Due to rounding, amounts may not add up precisely to the totals provided.

GREEN BAY PACKERS, INC.
BALANCE SHEET
YEARS ENDED MARCH 31, 2026 AND 2025

BALANCE SHEET†	2026	2025
	$ Thousands	
ASSETS		
Cash & investments	$945,670	$710,849
Unamortized signing bonuses, net	216,583	211,157
Property & equipment, net	521,329	553,649
Other	98,376	103,156
Total assets	$1,781,958	$1,578,811
LIABILITIES & EQUITY		
Debt	$82,513	$83,667
Compensation liabilities	229,539	162,862
Other liabilities	243,076	238,268
Equity	1,226,830	1,094,014
Total liabilities & equity	$1,781,958	$1,578,811

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.

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

VIRTUAL MEETING POLICY (09/21/2026)

PUBLIC POLICY:

The use of virtual or electronic access for public meetings or hearings conducted by a governmental body has been recognized and authorized by the Wisconsin Department of Justice Office of Open Government and the Wisconsin Attorney General as being compliant with the Wisconsin Open Meetings Law provided that certain protocols and procedures are established, implemented and employed. The following is intended to serve as a general compliance guideline to allow the District to conduct board meetings virtually and permit remote access to such meetings by board members and members of the public.

NOTICE REQUIREMENTS:

The District must first provide proper notice of the meeting or hearing in the manner consistent with the applicable notice provisions of the Wisconsin Open Meetings Law which notice must include instructions for how directors and the public may remotely access the meeting through generally available technology either by telephone or video conference connectivity. This Notice shall include access telephone number(s), the video conference link along with all necessary passcodes and login information.

If the meeting includes discussion or review of documents, the District shall make available online access to a meeting document packet that includes copies of the documents to be reviewed at the meeting. Reference to the online document access link shall be included in the Notice.

MEMBER ATTENDANCE:

The District's bylaws allow for the Board of Directors, or any committee of the Board, to hold and conduct meetings by means of video conference or any other similar electronic technology and a Director participating in a meeting in this manner is deemed to be present at the meeting. In person meetings will continue to be held, but where circumstances do not allow for in-person participation Directors may attend such meetings by means of video conference or any other similar electronic technology, and all of the following apply:

a. Directors who attend meetings or hearings by means of video conference or any other similar electronic technology shall be considered present as if in person at the meeting or hearing, shall be permitted to vote, and shall be

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counted for purposes of determining whether a quorum is present at the meeting or hearing.

b. Any resolution, regulation, rule, or formal action of any kind acted upon during a virtual meeting shall have the same effect as if it occurred during an open meeting or hearing of the public body.

c. To ensure an accurate public record, voting on resolutions, regulations rules or formal action shall be done by roll call vote when a director or directors are attending and participating by means of video conference or any other similar electronic technology

d. Closed Sessions: When adjourning to closed session, adequate measures shall be in place to properly secure the closed session by electronically excluding persons participating electronically who would otherwise not be permitted in the closed session. Where directors are participating in a closed session virtually, it is the responsibility of each director to ensure that no one is present with them to overhear closed session discussion among the closed session participants.

PUBLIC ACCESS:

Public access shall be to all District meetings being conducted electronically, and to any public meeting or hearing held that the public would otherwise be entitled to attend, according to all applicable provisions of the Wisconsin Open Meetings Law, commensurate with the method in which the meeting or hearing is being conducted, including for example, livestreaming by means of the internet, or by means of any other similar electronic technology.

The District shall ensure that the public can observe and hear the public discussions and deliberations of all the members of the body, whether the member is participating in person or electronically. Members of the body shall have sufficient internet or other electronic connection to allow the member to be heard clearly.

Notification of the access methodology for connecting to and attending the meeting or hearing virtually shall be provided in the Notice of Meeting that is published and posted according to applicable provisions of the Wisconsin Open Meetings Law.

MARKUP OF CHANGES FROM 06/16/2026 VERSION

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

VIRTUAL MEETING POLICY (09/21/2026)

PUBLIC POLICY:

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NOTICE REQUIREMENTS:

The District must first provide proper notice of the meeting or hearing in the manner consistent with the applicable notice provisions of the Wisconsin Open Meetings Law which notice must include instructions for how directors and the public may remotely access the meeting through generally available technology either by telephone or video conference connectivity. This Notice shall include access telephone number(s), the video conference link along with all necessary passcodes and login information.

If the meeting includes discussion or review of documents, the District shall make available online access to a meeting document packet that includes copies of the documents to be reviewed at the meeting. Reference to the online document access link shall be included in the Notice.

MEMBER ATTENDANCE:

The District's bylaws allow for the Board of Directors, or any committee of the Board, to hold and conduct meetings by means of video conference or any other similar electronic technology and a Director participating in a meeting in this manner is deemed to be present at the meeting. ~~It is the preference of the District Board to continue meeting in person as its primary means of conducting business~~In person meetings will continue to be held, but where circumstances do not allow for in-person participation Directors may attend such meetings by means of video conference or any other similar electronic technology, and all of the following apply:

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a. Directors who attend meetings or hearings by means of video conference or any other similar electronic technology shall be considered present as if in person at the meeting or hearing, shall be permitted to vote, and shall be counted for purposes of determining whether a quorum is present at the meeting or hearing.

b. Any resolution, regulation, rule, or formal action of any kind acted upon during a virtual meeting shall have the same effect as if it occurred during an open meeting or hearing of the public body.

c. To ensure an accurate public record, voting on resolutions, regulations rules or formal action shall be done by roll call vote when a director or directors are attending and participating by means of video conference or any other similar electronic technology

d. Closed Sessions: When adjourning to closed session, adequate measures shall be in place to properly secure the closed session by electronically excluding persons participating electronically who would otherwise not be permitted in the closed session. Where directors are participating in a closed session virtually, it is the responsibility of each director to ensure that no one is present with them to overhear closed session discussion among the closed session participants.

PUBLIC ACCESS:

Public access shall be ~~provided to a public meeting or hearing~~to all District meetings being conducted electronically, and to any public meeting or hearing held that the public would otherwise be entitled to attend, according to all applicable provisions of the Wisconsin Open Meetings Law, commensurate with the method in which the meeting or hearing is being conducted, including for example, livestreaming by means of the internet~~, television, cable, or public access channels~~, or by means of any other similar electronic technology.

The District shall ensure that the public can observe and hear the public discussions and deliberations of all the members of the body, whether the member is participating in person or electronically. Members of the body shall have sufficient internet or other electronic connection to allow the member to be heard clearly.~~ and shall be visible at all times~~.

Notification of the access methodology for connecting to and attending the meeting or hearing virtually shall be provided in the Notice of Meeting that is published and posted according to applicable provisions of the Wisconsin Open Meetings Law.

DETAIL OF SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUNDS
Aug-26

TOTAL INFLOWS	
SPECIAL EVENTS REVENUE	3,286,198.26
INTEREST EARNINGS	312,453.50
TRANSFER FROM DEBT SERVICE RESERVE INTEREST	2,473,822.06
TOTAL INFLOWS	6,072,473.82

TOTAL OUTFLOWS	
GRANT PAYMENTS	3,599,680.52
EXPENSES--MR KUEHL	135,905.45
TRANSFER TO OPERATING - DISTRICT OPERATIONS	1,297,562.37
TOTAL OUTFLOWS	5,033,148.34
BALANCE	1,039,325.48

FUND BALANCE AS OF 8/31/2026

639,067.71	1,039,325.48	BANK BALANCE
	-	DUE TO GENERAL FUND
	1,039,325.48	
	68,270.27	COMMITTED NOT PAID
	971,055.21	FUNDS AVAILABLE

-

FUNDS COMMITTED AND APPROVED NOT PAID	TOTAL	STATUS	FUNDS COMMITTED BY YEAR OF EVENT 2026	2027	2028	2029	2030
DISTRICT OPERATIONS - 2026	43,078.87	Confirmed	68,078.87				
WAMO DARTS 2028	10,000.00	Confirmed			10,000.00		
FOREST LAKES 2027- 2028	12,000.00	Confirmed		6,000.00	6,000.00		
NFL DRAFT - 2025	3,191.40	Confirmed	323,191.40				
	68,270.27		391,270.27	6,000.00	16,000.00	-	-

GRANT PAYMENTS	
WIAA GIRLS BASKETBALL-(2013-2014)	50,000.00
WIAA GIRLS BASKETBALL-(2015-2019,2022-2024)	112,000.00
WIAA GIRLS AND BOYS VOLLEYBALL-2019,2021-2024	32,000.00
VILLAGE OF HOWARD - DUCK CREEK TRIATHLON-2024, 2025	4,000.00
NFL DRAFT (2025)	600,000.00
YMCA NATIONAL GYMNASTICS EVENT-2025	50,000.00
USHL HOCKEY COMBINE (2024, 2025, 2026)	45,000.00
USA HOCKEY NATIONALS (2026)	5,000.00
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 TOUNAMENT-2015, 2017, 2019,2023, 2026	38,000.00
USA YOUTH SOCCER-2015	15,000.00
US BOWLING -2015	50,000.00
FOREST LAKE EVANGELICAL-(2015-2020,2022-2026	61,000.00
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, 2025, 2026	35,000.00
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
	3,599,680.52

***NFL Draft Commitment:**
Under a resolution passed by the Board of Directors at its March 2023 meeting, the Distirct committed 50% of District ticket tax revenues up to $1.2million from stadium bowl events held between 2022-2027 to support the 2025 NFL Draft in Green Bay. To-date, $600,000 of this committement has been paid, leaving $600,000 due from stadium bowl events held in 2026 and 2027.

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
LUKE COMBS CONCERT - 2026	639,067.71
	3,286,198.26

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GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

FINANCIAL REPORT

AS OF AUGUST 2026

FINANCIAL SUMMARY

As of August 2026

ACCT # REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	VARIANCE
40100 TAXES												
40101 SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
40300 INTERGOVERNMENTAL CHARGES												
40303 PROFESSIONAL AND OTHER FEES	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
40400 PUBLIC CHARGES												
40401 USER FEES	-	-	(33,600.00)	(82,300.00)	179,000.00	(222,400.00)	898,500.00	177,100.00	916,300.00	916,300.00	600,000.00	316,300.00
40402 TICKET FEE	-	-	-	-	-	-	-	55,022.62	55,022.62	11,500,000.00	11,500,000.00	-
40403 SPECIAL EVENTS	-	-	-	-	639,067.71	-	-	-	639,067.71	1,400,000.00	1,400,000.00	-
40405 LICENSE PLATE FEES	-	-	-	-	-	-	354,093.05	-	354,093.05	354,093.05	350,000.00	4,093.05
40406 INCOME TAX CHECK OFF	-	-	-	-	-	-	-	-	-	-	-	-
40407 BRICK AND TILE FEES	7,747.31	5,630.00	3,925.00	5,870.00	9,260.00	8,865.00	11,225.00	11,775.00	64,297.31	100,000.00	100,000.00	-
	7,747.31	5,630.00	(29,675.00)	(76,430.00)	827,327.71	(213,535.00)	1,263,818.05	243,897.62	2,028,780.69	14,270,393.05	13,950,000.00	320,393.05
40900 MISCELLANEOUS												
40901 INTEREST ON GENERAL FUND	487.28	318.43	271.12	280.35	253.92	241.44	219.46	209.66	2,281.66	22,000.00	22,000.00	-
40903 INTEREST ON SALES TAX DEPOSITS	-	-	-	-	-	-	-	-	-	-	-	-
40905 INTEREST ON BOND FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
40907 INTEREST ON DEBT SERVICE RESERVE FUNI	-	-	-	-	-	-	-	-	-	-	-	-
40908 INTEREST ON NOTE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
40910 INTEREST ON CONSTRUCTION FUNDS	9,179.95	20,031.47	21,936.57	8,771.65	42,724.63	4,416.12	20,682.30	10,239.69	137,982.38	200,000.00	200,000.00	-
40911 INTEREST ON SPECIAL REVENUE FUNDS	63,506.24	56,825.98	89,081.99	50,012.62	58,922.19	80,348.68	48,146.22	79,275.50	526,119.42	1,800,000.00	1,800,000.00	-
40915 INTEREST ON ECONOMIC DEV FUND	2,387.44	2,394.64	2,024.17	2,212.07	2,138.94	2,560.80	3,879.78	3,106.22	20,704.06	67,000.00	67,000.00	-
40940 TRANSFER IN 8257 FUND	5,596,176.20	-	-	11,834.97	-	-	-	-	5,608,011.17	5,651,014.48	5,650,152.40	862.08
40941 TRANSFER IN OPERATION AND MAINTENANC	25,110.00	-	-	-	-	-	-	-	25,110.00	25,110.00	24,800.00	310.00
40942 TRANSFER IN CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
40944 TRANSFER IN ECONOMIC DEVELOPMENT	-	25,000.00	-	-	-	25,000.00	-	-	50,000.00	93,078.87	93,078.87	-
40951 NOTE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
	5,696,847.11	104,570.52	113,313.85	73,111.66	104,039.68	112,567.04	72,927.76	92,831.07	6,370,208.69	7,858,203.35	7,857,031.27	1,172.08
TOTAL REVENUES	5,704,594.42	110,200.52	83,638.85	(3,318.34)	931,367.39	(100,967.96)	1,336,745.81	336,728.69	8,398,989.38	22,128,596.40	21,807,031.27	321,565.13

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FINANCIAL SUMMARY

As of August 2026

ACCT # EXPENSES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	2026 PROJECTED ACTUAL
50100 SALARY												
50101 SALARIES	4,771.20	4,771.20	4,771.20	4,771.20	7,156.80	4,771.20	4,771.20	4,771.20	40,555.20	62,030.51	62,030.51	-
	4,771.20	4,771.20	4,771.20	4,771.20	7,156.80	4,771.20	4,771.20	4,771.20	40,555.20	62,030.51	62,030.51	-
50200 FRINGE BENEFITS												
50201 SOCIAL SECURITY	287.23	295.81	295.82	295.81	295.82	443.72	295.81	295.82	2,505.84	3,845.89	3,845.89	-
50202 MEDICARE	67.18	69.18	69.18	69.19	69.18	103.77	69.19	69.18	586.05	899.44	899.44	-
50203 UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-	-
50204 HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
50205 DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
50206 FEDERAL AND STATE UCC	-	-	-	-	-	-	-	-	-	-	-	-
50207 LIFE INSURANCE	69.38	34.69	34.69	34.69	34.69	35.87	35.87	-	279.88	430.14	430.14	-
50208 DISABILITY	-	-	-	-	-	-	-	-	-	-	-	-
50209 RETIREMENT	-	343.53	343.53	343.53	343.53	515.30	343.53	343.53	2,576.48	4,466.20	4,466.20	-
50210 SALARY ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
	423.79	743.21	743.22	743.22	743.22	1,098.66	744.40	708.53	5,948.25	9,641.67	9,641.67	-
50300 OFFICE EXPENSE												
50301 STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-	-	-
50302 TELEPHONE	-	-	-	-	-	-	-	-	-	900.00	900.00	-
50303 POSTAGE AND DELIVERY	-	-	-	-	-	-	11.95	-	11.95	550.00	550.00	-
50304 ADVERTISING AND RECRUITMENT	-	-	-	185.00	-	-	-	-	185.00	500.00	500.00	-
50305 COPY/FAX COST	-	-	-	-	-	-	-	-	-	500.00	500.00	-
50306 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
50307 SUBSCRIPTIONS & BOOKS	-	-	-	-	-	-	-	-	-	-	-	-
50308 OFFICE SUPPLIES & EXPENSE	-	32.00	7.00	52.00	32.00	32.00	32.00	32.00	219.00	1,575.00	1,575.00	-
50309 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
50310 MISCELLANEOUS EXPENSE	-	-	2.68	-	41.83	6.84	53.68	1.69	106.72	200.00	200.00	-
	-	32.00	9.68	237.00	73.83	38.84	97.63	33.69	522.67	4,225.00	4,225.00	-
50400 TRAVEL, CONFERENCE AND TRAINING												
50401 BOARD MEMBER MILEAGE & EXPENSES	-	-	-	-	-	-	-	-	-	350.00	350.00	-
50402 STAFF MILEAGE AND EXPENSES (DEPENDEN OF TRIPS TO OTHER FACILITIES)	-	-	-	-	-	-	-	-	-	500.00	500.00	-
									-			-
50403 CONFERENCES	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	850.00	850.00	-
50600 INSURANCE												
50601 GENERAL LIABILITY	6,278.00	-	-	-	-	-	-	-	6,278.00	6,278.00	8,000.00	1,722.00
50602 NON-OWNED AUTO	-	-	-	-	-	-	-	-	-	-	-	-
50603 PROFESSIONAL LIABILITY	18,832.00	-	-	-	-	-	-	-	18,832.00	18,832.00	16,800.00	(2,032.00)
50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-	-	-	-	-	-	-	-	-
50605 WORKERS COMP	407.00	-	-	-	-	-	-	-	407.00	407.00	500.00	93.00
	25,517.00	-	-	-	-	-	-	-	25,517.00	25,517.00	25,300.00	(217.00)

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FINANCIAL SUMMARY

As of August 2026

ACCT # EXPENSES: (continued)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	2026 PROJECTED ACTUAL
50700 RENT AND OFFICE BUILDING COSTS												
50701 RENT	-	-	-	-	-	-	-	-	-	-	-	-
50702 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
50703 MAINTENANCE/REPAIRS	-	-	-	-	-	-	-	-	-	16,876,749.09	16,876,749.09	-
50704 JANITORIAL	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	16,876,749.09	16,876,749.09	-
50800 PROFESSIONAL SERVICES												
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	600.00	-	-	-	-	600.00	5,789.48	-	6,989.48	10,460.00	10,460.00	-
50802 REGIONAL COUNSEL	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00	-
50803 LOCAL COUNSEL	-	-	-	247.00	-	209.00	427.50	-	883.50	2,000.00	2,000.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULT/	-	-	-	-	-	-	-	-	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	-	-	-	6,000.00	-	-	6,000.00	22,000.00	34,000.00	35,000.00	35,000.00	-
50814 CONTRACTED SERVICES -DISTRICT USER FE	-	-	-	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	5,933.00	5,933.00	5,933.00	5,933.00	5,933.00	5,933.00	5,933.00	5,933.00	47,464.00	135,000.00	135,000.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENT	41,000.00	-	-	-	-	320,000.00	-	-	361,000.00	791,000.00	791,000.00	-
50830 QUALIFIED BANK FEES	3,228.01	2,994.47	2,932.07	2,868.14	2,975.90	3,239.36	3,187.10	71,985.52	93,410.57	124,500.00	124,500.00	-
50850 MBE/WBE INDEPENDENT MONITOR	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	-
50851 MBE/WBE -- NWTC	-	-	-	-	-	-	-	-	-	-	-	-
	50,761.01	8,927.47	8,865.07	15,048.14	8,908.90	329,981.36	21,337.08	104,918.52	548,747.55	1,127,960.00	1,127,960.00	-
50900 CAPITAL EXPENDITURES												
50901 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
50902 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
50903 CAPITAL REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
50970 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
50975 TRANSFER TO OPERATING FUND	-	-	-	-	-	-	-	-	-	43,003.31	43,003.31	-
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 FU	5,596,176.20	-	-	11,834.97	-	-	-	-	5,608,011.17	5,608,011.17	5,607,149.09	(862.08)
50981 TRANSFER TO DISTRICT OPERATING FUND	25,110.00	-	-	-	-	25,000.00	-	-	50,110.00	25,110.00	24,800.00	(310.00)
	5,621,286.20	-	-	11,834.97	-	25,000.00	-	-	5,658,121.17	5,676,124.48	5,674,952.40	(1,172.08)
TOTAL EXPENSES	5,702,759.20	14,473.88	14,389.17	32,634.53	16,882.75	360,890.06	26,950.31	110,431.94	6,279,411.84	23,783,097.75	23,781,708.67	(1,389.08)

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DISTRICT OPERATING FUND
As of August 2026

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE
40100	TAXES												
40101	SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
40300	INTERGOVERNMENTAL CHARGES												
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
40900	MISCELLANEOUS												
40901	INTEREST ON GENERAL FUND	487.28	318.43	271.12	280.35	253.92	241.44	219.46	209.66	2,281.66	22,000.00	22,000.00	-
40940	TRANSFER IN 8257 FUND	-	-	-	-	-	-	-	-	-	43,003.31	43,003.31	-
40941	TRANSFER IN OPERATION AND MAINTENAI	25,110.00	-	-	-	-	-	-	-	25,110.00	25,110.00	24,800.00	310.00
40944	TRANSFER IN ECONOMIC DEVELOPMENT	-	25,000.00	-	-	-	25,000.00	-	-	50,000.00	93,078.87	93,078.87	-
		25,597.28	25,318.43	271.12	280.35	253.92	25,241.44	219.46	209.66	77,391.66	183,192.18	182,882.18	310.00
	TOTAL REVENUES	25,597.28	25,318.43	271.12	280.35	253.92	25,241.44	219.46	209.66	77,391.66	183,192.18	182,882.18	310.00

ACCT #	EXPENSES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE
50100	SALARY												
50101	SALARIES	4,771.20	4,771.20	4,771.20	4,771.20	7,156.80	4,771.20	4,771.20	4,771.20	40,555.20	62,030.51	62,030.51	-
		4,771.20	4,771.20	4,771.20	4,771.20	7,156.80	4,771.20	4,771.20	4,771.20	40,555.20	62,030.51	62,030.51	-
50200	FRINGE BENEFITS												
50201	SOCIAL SECURITY	287.23	295.81	295.82	295.81	295.82	443.72	295.81	295.82	2,505.84	3,845.89	3,845.89	-
50202	MEDICARE	67.18	69.18	69.18	69.19	69.18	103.77	69.19	69.18	586.05	899.44	899.44	-
50203	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-	-	-	-	-	-	-	-	-
50207	LIFE INSURANCE	69.38	34.69	34.69	34.69	34.69	35.87	35.87	-	279.88	430.14	430.14	-
50208	DISABILITY	-	-	-	-	-	-	-	-	-	-	-	-
50209	RETIREMENT	-	343.53	343.53	343.53	343.53	515.30	343.53	343.53	2,576.48	4,466.20	4,466.20	-
50210	SALARY ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
		423.79	743.21	743.22	743.22	743.22	1,098.66	744.40	708.53	5,948.25	9,641.67	9,641.67	-
50300	OFFICE EXPENSE												
50301	STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-	-	-
50302	TELEPHONE	-	-	-	-	-	-	-	-	-	900.00	900.00	-
50303	POSTAGE AND DELIVERY	-	-	-	-	-	-	11.95	-	11.95	300.00	300.00	-
50304	ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	-	-	-	-	-
50305	COPY/FAX COST	-	-	-	-	-	-	-	-	-	500.00	500.00	-
50306	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
50307	SUBSCRIPTIONS & BOOKS	-	-	-	-	-	-	-	-	-	-	-	-
50308	OFFICE SUPPLIES & EXPENSE	-	32.00	7.00	52.00	32.00	32.00	32.00	32.00	219.00	700.00	700.00	-
50309	OFFICE EQUIPMENT/FURNISHING	-	-	-	-	-	-	-	-	-	-	-	-
50310	MISCELLANEOUS EXPENSE	-	-	2.68	-	41.83	6.84	53.68	1.69	106.72	200.00	200.00	-
		-	32.00	9.68	52.00	73.83	38.84	97.63	33.69	337.67	2,600.00	2,600.00	-

DISTRICT OPERATING FUND
As of August 2026

ACCT # EXPENSES: (continued)	JANUARY ACTUAL	FEBRUARY ACTUAL	MARCH ACTUAL	APRIL ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL	AUGUST ACTUAL	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	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									-	-		-
	-	-	-	-	-	-	-	-	-	850.00	850.00	-
50600 INSURANCE												
50601 GENERAL LIABILITY	6,278.00	-	-	-	-	-	-	-	6,278.00	6,278.00	8,000.00	1,722.00
50602 NON-OWNED AUTO	-	-	-	-	-	-	-	-	-	-	-	-
50603 PROFESSIONAL LIABILITY	18,832.00	-	-	-	-	-	-	-	18,832.00	18,832.00	16,800.00	(2,032.00)
50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-	-	-	-	-	-	-	-	-
50605 WORKERS COMP	407.00	-	-	-	-	-	-	-	407.00	407.00	500.00	93.00
	25,517.00	-	-	-	-	-	-	-	25,517.00	25,517.00	25,300.00	(217.00)
50700 RENT AND OFFICE BUILDING COSTS												
50701 RENT	-	-	-	-	-	-	-	-	-	-	-	-
50702 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
50703 MAINTENANCE/REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
50704 JANITORIAL	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
50800 PROFESSIONAL SERVICES												
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	600.00	-	-	-	-	600.00	5,789.48	-	6,989.48	10,460.00	10,460.00	-
50802 REGIONAL COUNSEL	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00	-
50803 LOCAL COUNSEL	-	-	-	247.00	-	209.00	427.50	-	883.50	2,000.00	2,000.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSUL	-	-	-	-	-	-	-	-	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	-	-	-	-	-	-	-	-	-	-		-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDI	5,933.00	5,933.00	5,933.00	5,933.00	5,933.00	5,933.00	5,933.00	5,933.00	47,464.00	135,000.00	135,000.00	-
	6,533.00	5,933.00	5,933.00	6,180.00	5,933.00	6,742.00	12,149.98	5,933.00	55,336.98	162,460.00	162,460.00	-
50900 CAPITAL EXPENDITURES												
50901 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
50902 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	37,244.99	11,479.41	11,457.10	11,746.42	13,906.85	12,650.70	17,763.21	11,446.42	127,695.10	263,099.18	262,882.18	(217.00)

CAPITAL PROJECTS (ANNUAL)

As of August 2026

REVENUES:

ACCT #		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE
40200	INTERGOVERNMENTAL REVENUE												
40205	STATE OF WISCONSIN	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
40400	PUBLIC CHARGES												
40401	USER FEES	-	-	(33,600.00)	(82,300.00)	179,000.00	(222,400.00)	898,500.00	177,100.00	916,300.00	916,300.00	600,000.00	316,300.00
		-	-	(33,600.00)	(82,300.00)	179,000.00	(222,400.00)	898,500.00	177,100.00	916,300.00	916,300.00	600,000.00	316,300.00
40800	DONATIONS												
40801	GREEN BAY PACKERS	-	-	-	-	-	-	-	-	-	-	-	-
40802	NATIONAL FOOTBALL LEAGUE	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
40900	MISCELLANEOUS												
40910	INTEREST ON CONSTRUCTION F	9,179.95	20,031.47	21,936.57	8,771.65	42,724.63	4,416.12	20,682.30	10,239.69	137,982.38	200,000.00	200,000.00	-
		9,179.95	20,031.47	21,936.57	8,771.65	42,724.63	4,416.12	20,682.30	10,239.69	137,982.38	200,000.00	200,000.00	-
	TOTAL REVENUES	9,179.95	20,031.47	(11,663.43)	(73,528.35)	221,724.63	(217,983.88)	919,182.30	187,339.69	1,054,282.38	1,116,300.00	800,000.00	316,300.00

EXPENSES:

ACCT #		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE
50800	PROFESSIONAL SERVICES												
50807	CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50808	PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50830	QUALIFIED BANK FEES	712.23	713.11	715.96	713.18	702.46	727.57	699.48	814.47	5,798.46	9,500.00	9,500.00	-
		712.23	713.11	715.96	713.18	702.46	727.57	699.48	814.47	5,798.46	9,500.00	9,500.00	-
50900	CAPITAL EXPENDITURES												
50970	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
50979	TRANSFER TO DEBT SERVICE									-	-		-
		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	712.23	713.11	715.96	713.18	702.46	727.57	699.48	814.47	5,798.46	9,500.00	9,500.00	-

SPECIAL REVENUE -8257 FUND

As of August 2026

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE
40100	TAXES												
40101	SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
40400	PUBLIC CHARGES												
40402	TICKET FEE	-	-	-	-	-	-	-	-	-	500,000.00	500,000.00	-
40403	SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-	-	-
40405	LICENSE PLATE FEES	-	-	-	-	-	-	354,093.05	-	354,093.05	354,093.05	350,000.00	4,093.05
40406	INCOME TAX CHECK OFF	-	-	-	-	-	-	-	-	-	-	-	-
40407	BRICK AND TILE FEES	7,747.31	5,630.00	3,925.00	5,870.00	9,260.00	8,865.00	11,225.00	11,775.00	64,297.31	100,000.00	100,000.00	-
		7,747.31	5,630.00	3,925.00	5,870.00	9,260.00	8,865.00	365,318.05	11,775.00	418,390.36	954,093.05	950,000.00	4,093.05
40900	MISCELLANEOUS												
40911	INTEREST ON 8257 FUNDS	42,724.38	32,125.93	66,451.80	26,744.35	42,043.62	63,051.52	31,260.80	61,763.16	366,165.56	1,400,000.00	1,400,000.00	-
40943	TRANSFER IN DEBT SERVICE									-			-
		42,724.38	32,125.93	66,451.80	26,744.35	42,043.62	63,051.52	31,260.80	61,763.16	366,165.56	1,400,000.00	1,400,000.00	-
	TOTAL REVENUES	50,471.69	37,755.93	70,376.80	32,614.35	51,303.62	71,916.52	396,578.85	73,538.16	784,555.92	2,354,093.05	2,350,000.00	4,093.05

ACCT #	EXPENSES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE
50300	OFFICE EXPENSE												
50301	STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-		-
50303	POSTAGE AND DELIVERY	-	-	-	-	-	-	-	-	-	250.00	250.00	-
50304	ADVERTISING AND RECRUITMENT	-	-	-	185.00	-	-	-	-	185.00	500.00	500.00	-
50305	COPY/FAX COST	-	-	-	-	-	-	-	-	-	-	-	-
50308	OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	-	-	-	275.00	275.00	-
		-	-	-	185.00	-	-	-	-	185.00	1,025.00	1,025.00	-
50800	PROFESSIONAL SERVICES												
50802	REGIONAL COUNSEL									-	-		-
50808	PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	-	-	-	6,000.00	-	-	6,000.00	22,000.00	34,000.00	35,000.00	35,000.00	-
50815	SIGMA MANAGEMENT/MAINTENANC	-	-	-	-	-	-	-	-		-	-	-
50830	QUALIFIED BANK FEES	2,410.15	2,175.73	2,110.48	2,046.37	2,119.54	2,333.75	2,326.87	2,248.80	17,771.69	25,000.00	25,000.00	-
		2,410.15	2,175.73	2,110.48	8,046.37	2,119.54	2,333.75	8,326.87	24,248.80	51,771.69	60,000.00	60,000.00	-
50900	CAPITAL EXPENDITURES												
50975	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-	-	43,003.31	43,003.31	-
50980	TRANSFER TO O&M FUND	5,596,176.20	-	-	11,834.97	-	-	-	-	5,608,011.17	5,608,011.17	5,607,149.09	(862.08)
		5,596,176.20	-	-	11,834.97	-	-	-	-	5,608,011.17	5,651,014.48	5,650,152.40	(862.08)
	TOTAL EXPENSES	5,598,586.35	2,175.73	2,110.48	20,066.34	2,119.54	2,333.75	8,326.87	24,248.80	5,659,967.86	5,712,039.48	5,711,177.40	(862.08)

SPECIAL REVENUE -OPERATIONS AND MAINTENANCE

As of August 2026

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE
40100	TAXES												
	40101 SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
40400	PUBLIC CHARGES									-			
	40402 TICKET FEE	-	-	-	-	-	-	-	55,022.62	55,022.62	11,000,000.00	11,000,000.00	-
										-			
										-			
										-			
		-	-	-	-	-	-	-	55,022.62	55,022.62	11,000,000.00	11,000,000.00	-
40900	MISCELLANEOUS												
	40911 INTEREST	20,781.86	24,700.05	22,630.19	23,268.27	16,878.57	17,297.16	16,885.42	17,512.34	159,953.86	400,000.00	400,000.00	-
	40940 TRANSFER IN FROM OTHER SPECI	5,596,176.20	-	-	11,834.97	-	-	-	-	5,608,011.17	5,608,011.17	5,607,149.09	862.08
		5,616,958.06	24,700.05	22,630.19	35,103.24	16,878.57	17,297.16	16,885.42	17,512.34	5,767,965.03	6,008,011.17	6,007,149.09	862.08
	TOTAL REVENUES	5,616,958.06	24,700.05	22,630.19	35,103.24	16,878.57	17,297.16	16,885.42	72,534.96	5,822,987.65	17,008,011.17	17,007,149.09	862.08

ACCT #	EXPENSES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE
50300	OFFICE EXPENSE												
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	-	-	-	600.00	600.00	-
		-	-	-	-	-	-	-	-	-	600.00	600.00	-
50700	RENT AND BUILDING COSTS												
	50703 MAINTENANCE/REPAIRS	-	-	-	-	-	-	-	-	-	16,876,749.09	16,876,749.09	-
		-	-	-	-	-	-	-	-	-	16,876,749.09	16,876,749.09	-
50800	PROFESSIONAL SERVICES												
	50807 CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
	50814 CONTRACTED SERVICES - USER FE	-	-	-	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	-
	50830 QUALIFIED BANK FEES	105.63	105.63	105.63	108.59	153.90	178.04	160.75	68,922.25	69,840.42	90,000.00	90,000.00	-
	50850 MBE/WBE INDEPENDENT MONITOR	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	-
	50851 MBE/WBE – NWTC	-	-	-	-	-	-	-	-	-	-	-	-
										-	-		-
		105.63	105.63	105.63	108.59	153.90	178.04	160.75	73,922.25	74,840.42	105,000.00	105,000.00	-
50900	CAPITAL EXPENDITURES												
	50903 CAPITAL REPAIRS										-		-
	50981 TRANSFER TO DISTRICT OPERATIN	25,110.00	-	-	-	-	-	-	-	25,110.00	25,110.00	24,800.00	(310.00)
		25,110.00	-	-	-	-	-	-	-	25,110.00	25,110.00	24,800.00	(310.00)
	TOTAL EXPENSES	25,215.63	105.63	105.63	108.59	153.90	178.04	160.75	73,922.25	99,950.42	17,007,459.09	17,007,149.09	(310.00)

ECONOMIC DEVELOPMENT FUND

As of August 2026

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE
40100	TAXES	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
40400	PUBLIC CHARGES												
40402	TICKET FEE	-	-	-	-	-	-	-	-	-	-	-	-
40403	SPECIAL EVENTS	-	-	-	-	639,067.71	-			639,067.71	1,400,000.00	1,400,000.00	-
40405	LICENSE PLATE FEES												
40406	INCOME TAX CHECK OFF												
40407	BRICK AND TILE FEES												
		-	-	-	-	639,067.71	-	-	-	639,067.71	1,400,000.00	1,400,000.00	-
40900	MISCELLANEOUS												
40943	TRANSFER IN DEBT SERVICE									-	-		-
40915	INTEREST ON ECONOMIC DEV FUND	2,387.44	2,394.64	2,024.17	2,212.07	2,138.94	2,560.80	3,879.78	3,106.22	20,704.06	67,000.00	67,000.00	-
		2,387.44	2,394.64	2,024.17	2,212.07	2,138.94	2,560.80	3,879.78	3,106.22	20,704.06	67,000.00	67,000.00	-
	TOTAL REVENUES	2,387.44	2,394.64	2,024.17	2,212.07	641,206.65	2,560.80	3,879.78	3,106.22	659,771.77	1,467,000.00	1,467,000.00	-

ACCT #	EXPENSES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	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												
50825	ECONOMIC DEVELOPMENT GRANTS/ II	41,000.00	-	-	-	-	320,000.00	-	-	361,000.00	791,000.00	791,000.00	-
											-		
											-		
		41,000.00	-	-	-	-	320,000.00	-	-	361,000.00	791,000.00	791,000.00	-
50900	CAPITAL EXPENDITURES												
50981	TRANSFER TO DISTRICT OPERATING F	-	25,000.00	-	-	-	25,000.00	-	-	50,000.00	93,078.87	93,078.87	-
		-	25,000.00	-	-	-	25,000.00	-	-	50,000.00	93,078.87	93,078.87	-
	TOTAL EXPENSES	41,000.00	25,000.00	-	-	-	345,000.00	-	-	411,000.00	884,078.87	884,078.87	-

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DIRECTOR'S REPORT
SEPTEMBER 21, 2026

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

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

- **MAINTENANCE MONITORING**
  - **2nd Quarter Maintenance Report**

- **REMAINING 2026 QUARTERLY MEETING DATE (held at 2:00pm)**
  - **Monday, December 14, 2026**

- **OTHER MATTERS**

SPECIAL REVENUE FUNDS
REVENUE EXPENSES AND FUND BALANCE
8/31/2026

SOURCE	TOTAL	8257 FUND	OPERATION AND MAINTENANCE FUND	SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUND
REVENUE				
TICKET TAX	165,010,510.92	12,000,000.00	153,010,510.92	-
LICENSE PLATES	10,051,738.90	10,051,738.90		-
BRICK/TILE SALES	2,862,086.39	2,862,086.39		-
INCOME TAX CHECK OFF	1,057,621.88	1,057,621.88		-
SPECIAL EVENTS	3,286,198.26			3,286,198.26
SALES TAX	106,927,435.85	106,927,435.85		-
SANCTION FEE	212,161.00			-
INTEREST	24,588,649.61	20,480,795.44	3,759,636.15	312,453.50
TOTAL	313,996,402.81	153,379,678.46	156,770,147.07	3,598,651.76
EXPENDITURES				
BRICK COST/PROFEESIONAL SRVC ETC	4,976,184.65	895,626.02	97,048.00	3,735,585.97
QUALIFIED BANK FEES ect	1,262,524.86		1,262,524.86	-
SECURITY	800,000.00		800,000.00	-
OPR AND MAINT	253,497,383.46		253,497,383.46	-
MBE/WBE EXPENSES	319,705.56		319,705.56	-
OTHER BANK FEES	11,080.51	11,080.36		-
TOTAL	260,866,879.04	906,706.38	255,976,661.88	3,735,585.97
NET BALANCE	53,129,523.77	152,472,972.08	(99,206,514.81)	(136,934.21)
				-
INVENTORY	-	-		-
DEPOSITS IN TRANSIT	-			-
ACCOUNTS PAYABLE-GF/BANK	-	-	-	-
TRANSFER	(0.00)	(105,994,308.39)	105,994,309.10	-
ACCOUNTS RECEIVABLE SALES TAX	-			-
DEFERRED REVENUE	21,200.00	21,200.00		-
ACCOUNTSPAYABLE TEAM--OPER/MAINT FUNDS	-	-		-
ACCOUNTS RECEIVABLE--BRICKS	-			-
ACCOUNTS RECEIVABLE/payable within fund	-			-
ACCTS rec/payable FROM OTHER FUNDS	585.85	585.85		-
BANK FEES DUE BETWEEN FUNDS	-			-
ACCOUNTS RECEIVABLE STATE	(21,200.00)	(21,200.00)		-
OPERATING TRANSFER	(2,509,525.73)	(264,767.36)	(947,196.00)	(1,297,562.37)
TRANSFER	2,505,968.79	32,146.73		2,473,822.06
ACCOUNTS RECEIVABLE BANK INC ACCRUED INTEREST	(10,222,744.49)	(10,222,744.49)		-
	42,903,808.19	36,023,884.42	5,840,598.29	1,039,325.48
BANK BALANCE	42,903,808.19	36,023,884.42	5,840,598.29	1,039,325.48

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DISTRICT USER FEE
8/31/2026

	PROJECT PHASE 2
DISTRICT USER FEE	33,471,225.00
REIMBURSEMENT USER FEE COLLECTED	19,408,200.00
SUBTOTAL	52,879,425.00
TRANSFER IN O/M	211,363.93
INTEREST PAID	2,382,220.79
TOTAL INTEREST	2,593,584.72
TOTAL REVENUE	55,473,009.72
NET REVERSALS	-
BANK FEES	395,642.46
REIMBURSEMENT USER FEE ISSUED	19,408,200.00
BANK FEES REIMBURSED	
CAPITAL IMPROVEMENTS	28,935,505.98
TOTAL EXPENSES	48,739,348.44
AVAILABLE BALANCE	6,733,661.28
BANK BALANCE	6,733,661.28
DUE TO THE TEAM	
DEPOSIT IN TRANSITS	
REFUNDS TO BE ISSUED	
DUE FROM O AND M	
	6,733,661.28

At the March 2026 Board of Directors meeting, the District approved a chiller replacement project of $2.7 million to be funded from the User Fee account. As of this statement, no funds have been provided to the Team for this project.

2026 Quarterly Maintenance Report

Quarter 2
June 30, 2026

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Maintenance Report
Quarter 2 (April 01 – June 30, 2026)

CMMS System Totals:
Demand Maintenance Work Orders: **403** Completed Work Orders
Average Time Spent per DM Work Order: **2.83** Hours
Preventative Maintenance Work Orders: **575** Completed Work Orders
Average Time Spent per PM Work Order: **1.98** Hours

CMMS System Anticipated Preventative Maintenance:
Preventative Maintenance Scheduled for Next Quarter: **620** Work Orders

Quarter 2 Projects:

In Quarter 2, the stadium held its first bowl concert since 2019 and its first ever two-night concert event with Luke Combs. Both nights were a huge success for our community. The team equipment and training room project continued as scheduled. Numerous Fiscal '27 budget-approved projects were started, and some completed. Examples of some of those projects and additional work are listed below.

- The third segment of a multi-year roof replacement project continued.
- A multi-year project to upgrade aging elevators continued with elevator #12.
- Items from the 2025 Sigma assessment were worked on.
- Pressure washed concourses and blew down the stadium bowl.
- Bowl restoration projects progressed on schedule.
- Window cleaning and high dusting in Atrium and various areas both inside and outside were completed.
- Level 5 Super Suite windows were replaced.
- The 7th floor remodeling project got underway and is nearing completion.
- Fence panels and railings were replaced in the bus bay and security entrance/loading dock.
- Fire extinguishers inspections were completed in mid-June.
- Garbage cans were delivered and replaced in the upper concourse and SEZ levels.
- Flagpole lights were replaced.
- The rusted metal trench drain covers were replaced in the Level 4 SEZ.
- Concession and pantry equipment were inspected and PM'd.

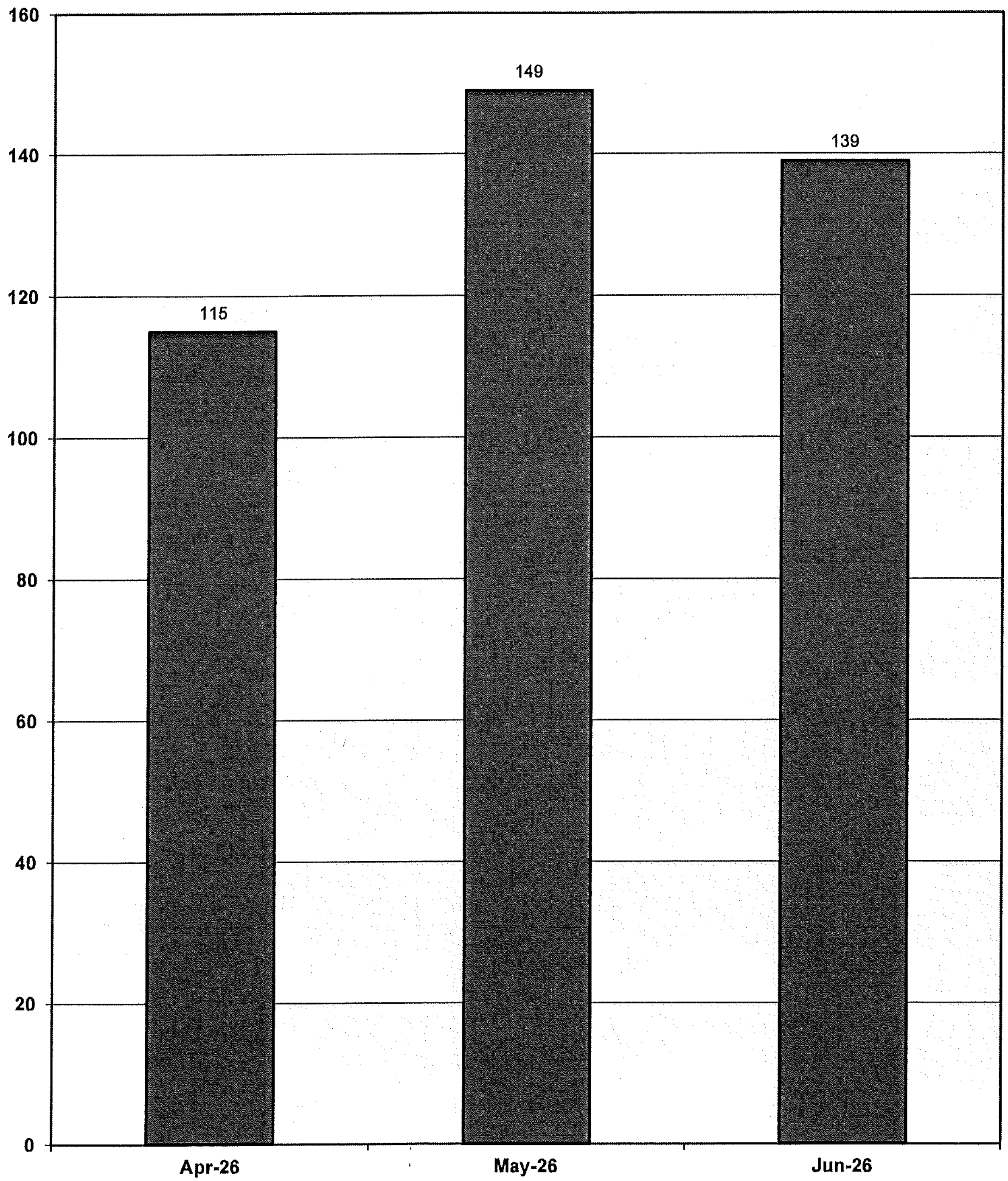
- Preventative maintenance of HVAC and other equipment continued as scheduled.
- Patching and painting projects were ongoing.
- Carpets were cleaned in various areas throughout the building.
- Grease hoods were cleaned in concessions, clubs, and SEZ.

Next Quarter:

In the 3rd quarter we will shift our efforts to getting ready for the football season and preparing the stadium for several fans. The team equipment and training rooms project will be completed just in time for the season to ramp up. A sample of ongoing projects along with other routine work planned for Quarter 3 is listed below.

- Items from the 2025 Sigma list will be completed and worked on.
- Trench drains in the concourses and seating areas of the SEZ will be cleaned.
- Bowl restoration projects will wrap up for the season.
- Emergency evacuation systems will be tested.
- Preventative maintenance will be performed on all concession equipment.
- All plumbing fixtures throughout the stadium will be checked and repaired as needed.
- Electrical rooms will be cleaned.
- Floor drains in 1919 Kitchen & Tap and the 4th floor kitchen will be cleaned out.
- Patch and paint projects will continue throughout the building.
- The rubber tracking around the field will be removed and cleaned.
- Asphalt repairs will take place throughout various parking lot areas.
- Preventative maintenance will continue with various HVAC and other equipment per schedule.

Completed Demand Maintenance Work Orders per Month



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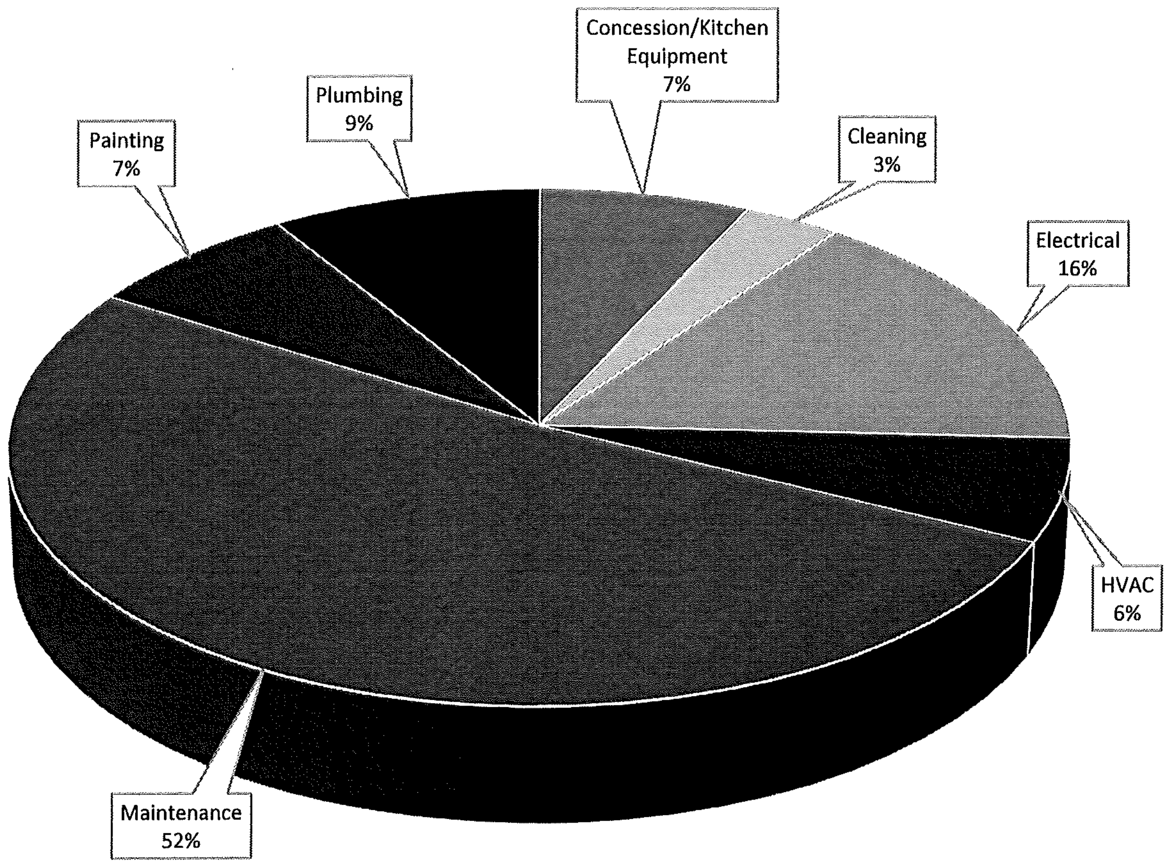
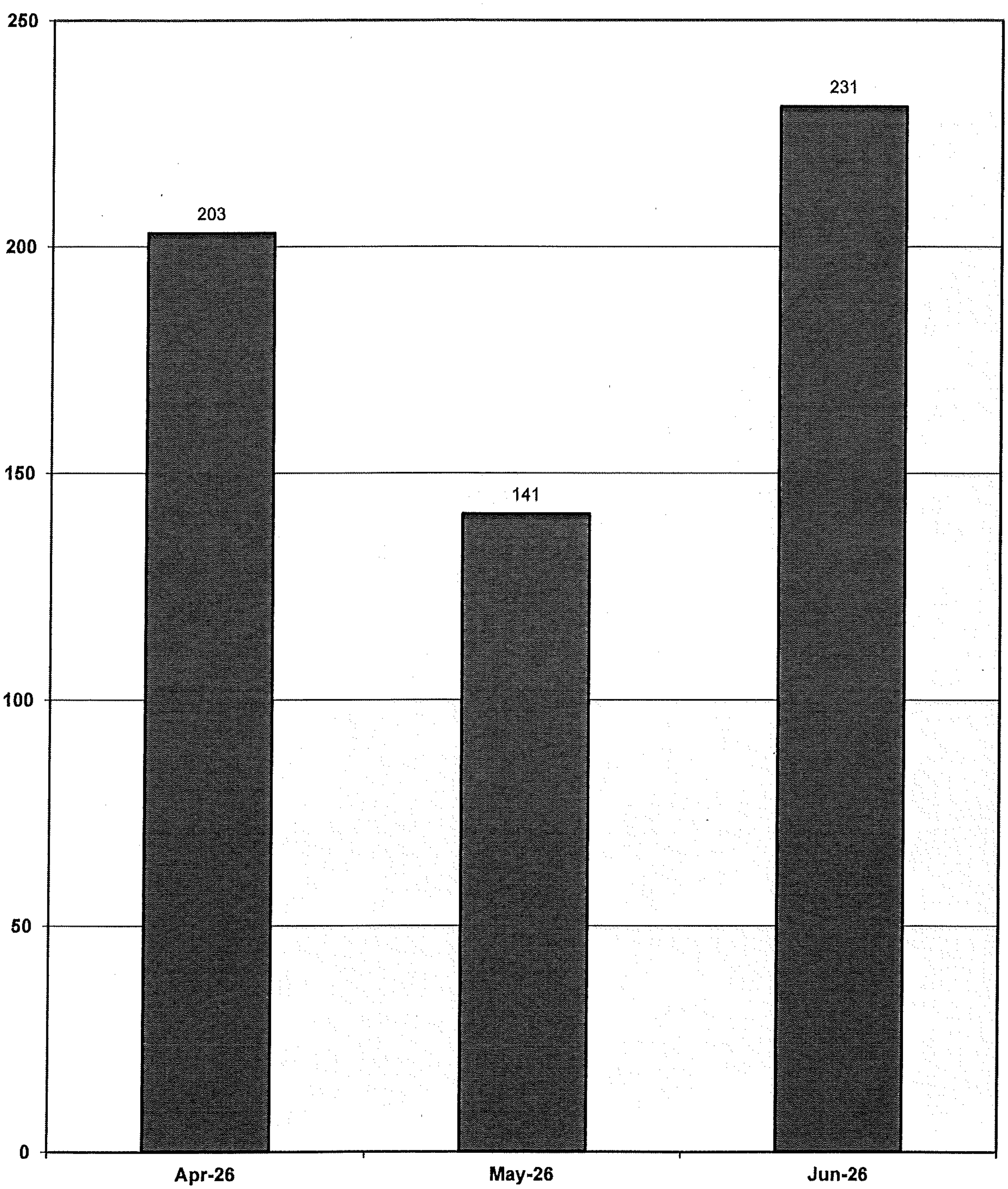
Break Down of DM Work Orders by Work Type



Completed Preventative Maintenance Work Orders per Month



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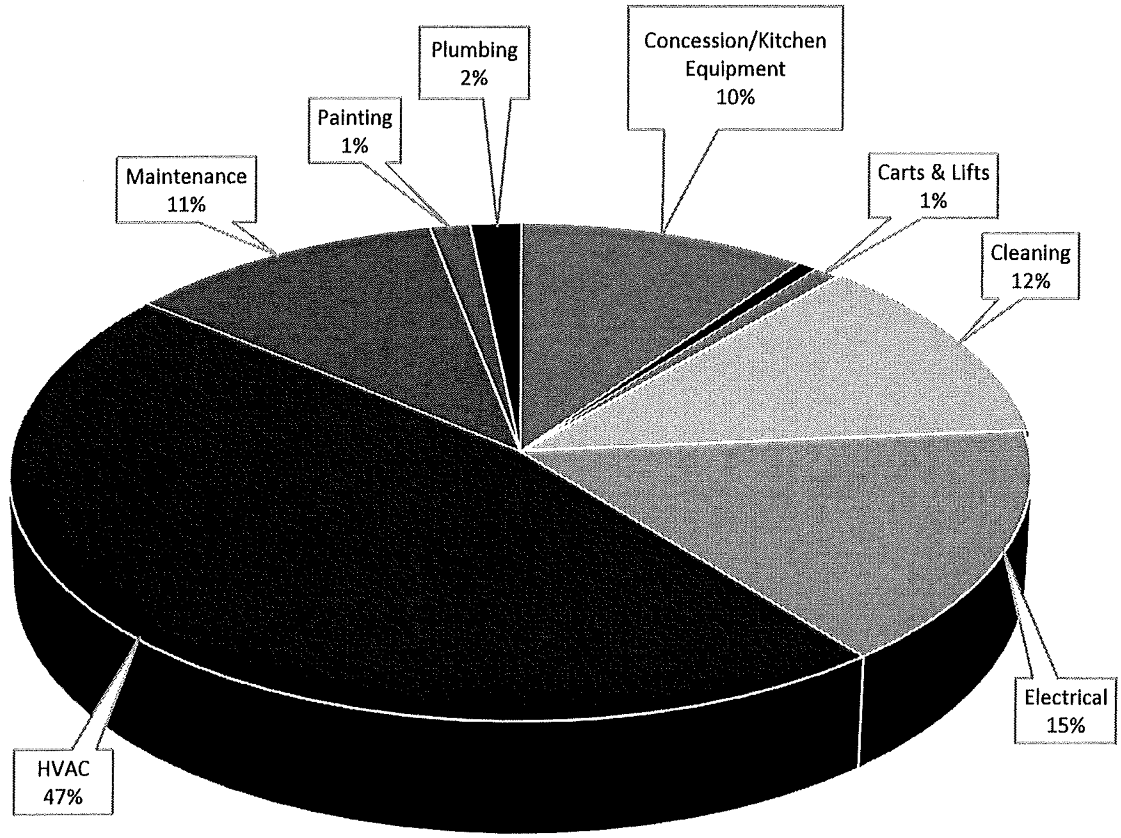
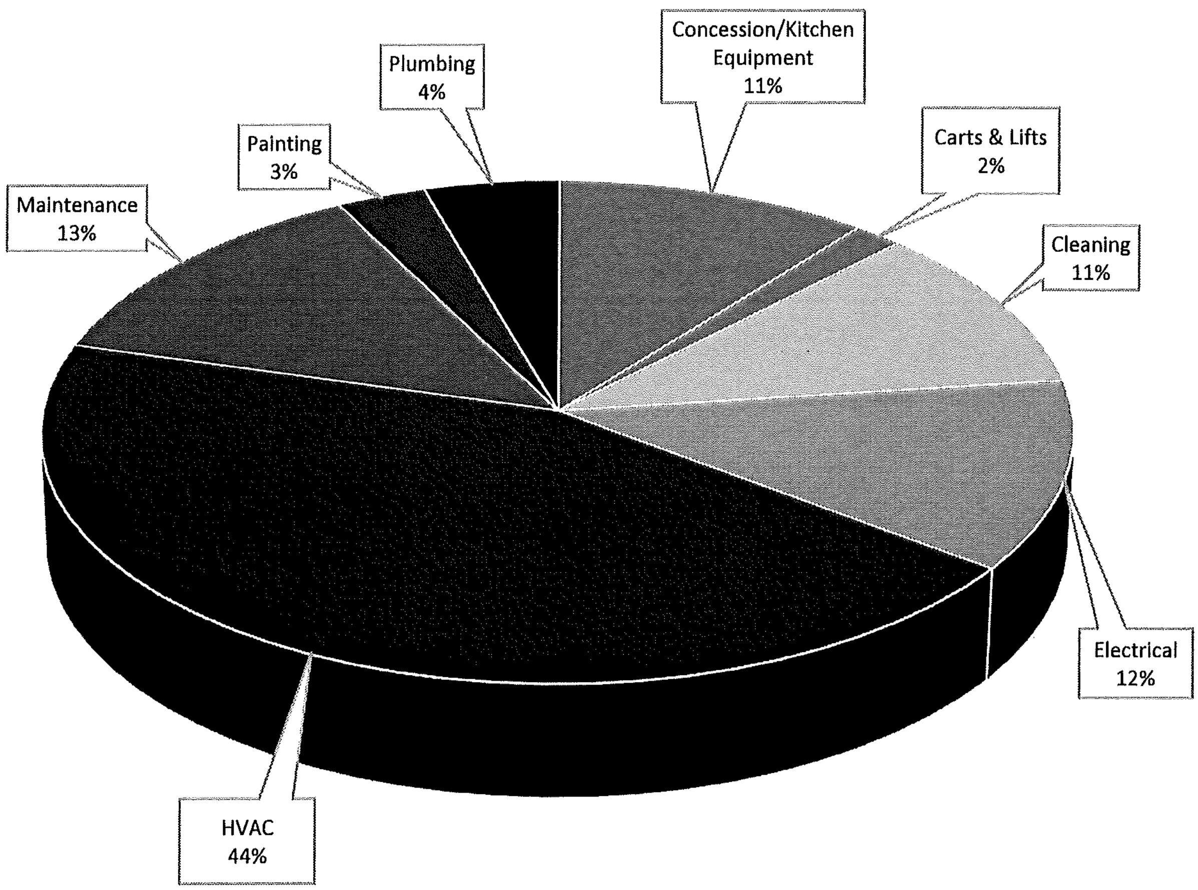
Break Down of PM Work Orders by Work Type



13.10

Preventative Maintenance by Work Type for Next Quarter



2025 Sigma Site Observations

Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
117	1	Bowl and Seating	432S row 2 seat 7	400	Cup holder loose/broken	Misc	CW		
118	2	Bowl and Seating	Champions club - champ 2 row 1 (typical)	800	Seat worn	Misc	-	-	Cap X
119	2	Bowl and Seating	Champions club - champ 5 row 2 seat 4	800	Seat peeling	Misc	-	-	Cap X
120	3	Bowl and Seating	Champions club - champ 5 row 3 seat 10	800	Tag missing	Misc	CW		
123	4	Bowl and Seating	5082s Seat 3	500	Seat stays down	Misc	CW		
125	5	Bowl and Seating	Section 632S	600	Sticker	Cleaning	CS		
136	6	Bowl and Seating	128, 3, 11 & 14	100	Staining	Corrosion	-	-	Ongoing
137	6	Bowl and Seating	128, 3, 11 & 14	100	Staining	Corrosion	-	-	Ongoing
138	7	Bowl and Seating	125, 9	100	Sealant cracking	Sealant	JL		
139	8	Bowl and Seating	138, 9, 27	100	Bleacher side cap ajar	Misc	CW		
140	8	Bowl and Seating	138, 11 & 12, 24	100	Bleachers misaligned	Misc	CW		
141	9	Bowl and Seating	136, 21, 1	100	Concrete spalling	Misc	JL		
142	8	Bowl and Seating	100	100	Bleachers misaligned (monitor)	Misc	CW		
143	8	Bowl and Seating	107, 25, 1	100	Bleachers corroding	Corrosion	JL		
144	8	Bowl and Seating	132, 23, 12	100	Bleachers misaligned	Misc	CW		
145	7	Bowl and Seating	133, 25, 16	100	Sealant missing	Sealant	JL		
146	9	Bowl and Seating	133, 26, 16	100	Concrete spalling	Concrete	JL		
147	8	Bowl and Seating	103, 30, 18	100	Bleachers gap	Misc	CW		
148	6	Bowl and Seating	111, 60, 1	100	Staining	Corrosion	JL		
152	6	Bowl and Seating	305	300	Staining	Corrosion	JL		
153	10	Bowl and Seating	306	300	Paint flaking	Painting	JL		
154	7	Bowl and Seating	307	300	Gasket loose	Sealant	CW		
155	10	Bowl and Seating	305	300	Paint flaking	Painting	JL		
156	11	Bowl and Seating	Upper wall 300	300	Screws missing (add sealant)	Misc	CW		
157	7	Bowl and Seating	316	300	Sealant missing	Sealant	CW		
158	7	Bowl and Seating	320 (James loft)	300	Windowpane seals damaged	Sealant	CW		
159	7	Bowl and Seating	326	300	Sealant missing	Sealant	CW		
160	12	Bowl and Seating	346	300	Flashing damaged	Metal	CW		
161	13	Bowl and Seating	346	300	Decking corroding	Corrosion	JL		
162	13	Bowl and Seating	347	300	Decking corroding	Corrosion	JL		
168	14	Bowl and Seating	743	700	Metal corroding	Corrosion	JL		
173	14	Bowl and Seating	743	700	Metal corroding	Corrosion	JL		
175	15	Bowl and Seating	Section 105	Service	Conduit support broken	Electrical	EJ		
176	10	Bowl and Seating	Section 126	Service	Paint peeling	Painting	AS	10/2/2025	Completed
3	11	Concourses	Section 125	300	Cover plate coating chipping	Finishes	JL		
4	16	Concourses	Section 125	300	Door frame corroding	Corrosion	CW		
5	16	Concourses	Section 115	300	Door frame corroding	Corrosion	CW		
6	14	Concourses	Section 109	300	Steel corroding	Corrosion	AS		

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2025 Sigma Site Observations

Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
7	14	Concourses	Section 307	300	Steel corroding	Corrosion	AS		
8	10	Concourses	Section 304	300	Paint missing	Painting	AS		
10	14	Concourses	Section 314	300	Steel corrosion	Corrosion	AS		
11	17	Concourses	Section 334	300	Backer rod dislodging	Sealant	CW		
12	13	Concourses	Section 342	300	Floor pan corroding	Corrosion	JL		
13	14	Concourses	Section 342	300	Parapet cap corroding	Corrosion	CW		
14	13	Concourses	Section 346	300	Floor pan corroding	Corrosion	JL		
33	18	Concourses	129	100	Speaker corrosion (typical)	Corrosion	MM		
34	19	Concourses	127	100	Embed corrosion	Corrosion	JL		
35	20	Concourses	127	100	Junction box corrosion	Corrosion	EJ		
36	14	Concourses	121	100	Corrosion	Corrosion	EJ		
37	9	Concourses	121	100	Concrete raveling - monitor	Concrete	CW		
38	21	Concourses	119	100	Light corroded	Electrical	EJ		
39	22	Concourses	119	100	Light damaged	Electrical	EJ		
40	7	Concourses	113	100	Sealant failing	Sealant	JL		
41	9	Concourses	113	100	Concrete spalling	Concrete	JL		
42	23	Concourses	113	100	Rebar jacking	Concrete	JL		
43	9	Concourses	113	100	Concrete deterioration	Concrete	JL		
44	9	Concourses	111	100	Concrete deterioration	Concrete	JL		
45	9	Concourses	111	100	Concrete deterioration	Concrete	JL		
46	24	Concourses	111	100	Structure offsetting and sealant deterioration	Concrete	JL		
47	24	Concourses	111	100	Structure offsetting and sealant deterioration	Concrete	JL		
48	9	Concourses	111	100	Concrete deterioration	Concrete	JL		
49	6	Concourses	109	100	Corrosion	Corrosion	EJ		
50	21	Concourses	107	100	Corroding Exit sign (typical) - monitor	Electrical	EJ		
51	9	Concourses	107	100	Concrete raveling	Concrete	CW		
52	9	Concourses	103	100	Concrete deterioration and corrosion	Concrete	JL		
53	7	Concourses	103	100	Sealant deterioration	Sealant	JL		
54	9	Concourses	101	100	Concrete spalling	Concrete	JL		
55	9	Concourses	102	100	Concrete spalling	Concrete	JL		
56	9	Concourses	102	100	Concrete spalling	Concrete	JL		
57	9	Concourses	102	100	Concrete spalling	Concrete	JL		
58	9	Concourses	106	100	Concrete spalling and corrosion	Concrete	JL		
59	9	Concourses	112	100	Concrete patch spalling	Concrete	JL		
76	20	Concourses	127	100	Conduit corroding	Corrosion	EJ		
77	25	Concourses	127	100	Water staining (under stadium stairs)	Envelope	JL		
78	13	Concourses	127	100	Decking corroding	Corrosion	JL		
79	26	Concourses	127	100	Concrete stained	Concrete	JL		

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2025 Sigma Site Observations

Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
80	27	Concourses	125	100	Coping damaged	Finishes	CW		
81	26	Concourses	123	100	Pipes stained	Plumbing	MR	-	Clean
82	13	Concourses	123	100	Decking corroding	Corrosion	JL		
83	26	Concourses	115	100	Decking stained	Corrosion	JL		
84	13	Concourses	113	100	Decking corroding	Corrosion	JL		
85	13	Concourses	113	100	Decking damaged	Envelope	JL		
86	13	Concourses	107	100	Decking corroding	Corrosion	JL		
87	20	Concourses	107	100	Gas line corroding	Corrosion	MR		
88	13	Concourses	107	100	Decking leaking	Corrosion	JL		
89	27	Concourses	109	100	Damaged fireproofing	Envelope	CW		
90	20	Concourses	103	100	Gas line corroding	Corrosion	MR		
91	14	Concourses	103	100	Steel corroding	Structural	JL		
92	9	Concourses	103	100	Concrete deteriorating	Concrete	CW		
93	28	Concourses	102	100	Mortar deteriorating (monitor)	Masonry	CW		
95	13	Concourses	108	100	Decking corroding	Corrosion	JL		
96	13	Concourses	108	100	Decking corroding	Corrosion	JL		
97	13	Concourses	112	100	Decking corroding	Corrosion	JL		
98	13	Concourses	114	100	Decking corroding	Corrosion	JL		
99	7	Concourses	Farm fresh fryers	100	Sealant missing	Sealant	CW		
100	26	Concourses	126	100	Staining	Corrosion	JL		
101	13	Concourses	128	100	Decking corroding	Corrosion	JL		
102	13	Concourses	135	100	Decking corroding	Corrosion	JL		
103	13	Concourses	133	100	Decking corroding	Corrosion	JL		
107	14	Concourses	Miller lite deck	400	Steel corroding	Corrosion	JL		
108	14	Concourses	Miller lite deck	400	Bollard corroding	Corrosion	AS	10/15/2025	Completed
109	27	Concourses	South endzone lobby	400	Water leaking	Misc	CW		
110	14	Concourses	Section 442S	400	Steel corroding	Corrosion	AS		
111	28	Concourses	Section 442S	400	Traction coating peeling	Finishes	JL		
112	14	Concourses	Section 434S	400	Steel corroding	Corrosion	JL		
122	14	Concourses	500 viewing platform	500	Metal corroding	Corrosion	AS		
124	13	Concourses	Section 630S	600	Floor pan corroding	Corrosion	JL		
126	13	Concourses	Section 642S	600	Floor pan corroding	Corrosion	JL		
169	16	Concourses	7D14	700	Door frame corroding	Corrosion	CW		
172	14	Concourses	700 endzone	700	Steel corroding	Structural	JL		
177	14	Concourses	By sewing room	Service	Steel corroding	Corrosion	AS		
178	29	Concourses	By sprinkler riser	Service	Block failing	Masonry	-	Completed	Completed
179	14	Concourses	By sewing room	Service	Steel corroding	Corrosion	AS	-	Same as ID #177
180	30	Concourses	By general commissary	Service	Missing saddle plate	Plumbing	DV		

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2025 Sigma Site Observations

Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
181	31	Concourses	By overhead shop door	Service	Firestop missing	Fire	CW		
185	14	Concourses	Section 131	100	Structural steel corroding at expansion joint	Structural	JL		
186	13	Concourses	Section 138	100	Floor pan corrosion	Corrosion	JL		
188	32	Concourses	Atrium by proshop escalator	100	Sill delaminating	Finishes	CW		
223	33	Concourses	6037	600	Drywall scuff	Finishes	AS	11/25/2025	Completed
224	34	Concourses	6029	600	Chair damaged	Finishes	CW		
225	34	Concourses	6013	600	Chair damaged	Finishes	CW		
226	26	Concourses	Section 694	600	Window leak staining	Misc	CW		
227	35	Concourses	Section 692	600	Window water leak	Misc	CW		
228	33	Concourses	Section 678	600	Drywall damage	Finishes	AS	11/25/2025	Completed
229	36	Concourses	Section 672	600	Expansion joint leak	Misc	CW		
230	33	Concourses	6037	600	Drywall Scuff	Finishes	AS		
231	35	Concourses	Section 670	600	Window leak	Misc	CW		
232	10	Concourses	6018	600	Paint missing	Painting	AS	11/25/2025	Completed
233	35	Concourses	6E51A	600	Window leak	Misc	CW		
267	33	Concourses	4039	400	Drywall damaged	Finishes	AS	11/25/2025	Completed
268	37	Concourses	Associated bank bar	400	Grout cracking	Masonry	CW		
269	38	Concourses	Associated bank bar	400	Bolt missing	Misc	CW		
270	33	Concourses	Section 486	400	Drywall cracking	Finishes	AS	12/23/2025	Completed
271	39	Concourses	Section 490	400	Seat number missing	Finishes	CW		
272	39	Concourses	Section 486	400	Seat number missing	Finishes	CW		
273	38	Concourses	Section 480	400	Bolt loosening	Misc	CW		
274	39	Concourses	Section 470	400	Seat number missing	Misc	CW		
61	10	Exterior Walls	Atrium	600	Paint Flaking	Finishes	AS		
62	40	Exterior Walls	Atrium	600	Seal loose	Sealant	CW		
66	7	Exterior Walls	Atrium	600	Sealant cracking (precast shifting)	Sealant	CW		
75	27	Exterior Walls	North endzone	600	Trim missing	Envelope	CW		
114	35	Exterior Walls	Stair W	600	Window seal damaged	Envelope	CW		
252	41	Exterior Walls	6030	600	Window gasket dislodged	Misc	CW		
256	10	Exterior Walls	Tailgate exterior	100	Paint peeling	Painting	AS		
257	9	Exterior Walls	Tailgate exterior	100	Concrete chipped	Envelope	CW		
258	14	Exterior Walls	Tailgate exterior	100	Metal corroding	Corrosion	AS		
261	16	Exterior Walls	Invisalign gate	100	Door frame corroding	Corrosion	CW		
262	42	Exterior Walls	Invisalign gate	100	Facade cracking	Envelope	CW		
299	9	Exterior Walls	Oneida gate	100	Concrete cracking and mortar missing	Envelope	CW		
300	7	Exterior Walls	American family gate	100	Sealant popping	Sealant	CW		
302	9	Exterior Walls	2nd pillar from left above ticket office	100	Concrete deteriorated	Concrete	CW		
303	13	Exterior Walls	Ticket office	100	Decking corroding	Envelope	JL		

13-15

2025 Sigma Site Observations

Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
304	16	Exterior Walls	Ticket office	100	Door corroding	Corrosion	CW		
305	9	Exterior Walls	Bellin health gate	100	Concrete damaged	Envelope	CW		
306	42	Exterior Walls	Bellin health gate	100	Brick veneer deteriorating	Envelope	CW		
307	27	Exterior Walls	Bellin health gate	100	Coping dented	Envelope	CW		
308	28	Exterior Walls	Kwik trip gate	100	Mortar deteriorating	Envelope	CW		
309	9	Exterior Walls	Kwik trip gate	100	Concrete cracking (monitor)	Envelope	CW		
310	27	Exterior Walls	Kwik trip gate	100	Flashing warped	Envelope	CW		
311	9	Exterior Walls	Associated gate	100	Concrete cracking (hairline, monitor)	Envelope	CW		
312	9	Exterior Walls	Security building truck ramp	100	Concrete cracking	Concrete	CW		
313	9	Exterior Walls	Security building truck ramp	100	Concrete spalling	Concrete	CW		
9	43	Electrical	Section 314	300	Cable tray rod bent	Electrical	EJ		
30	20	Electrical	600 east	600	Conduit corrosion (typical) - monitor	Electrical	EJ		
187	11	Electrical	Section 136	100	Cover plate missing	Electrical	EJ		
288	44	Electrical	Scout floor	100	Wire hanging down	Electrical	EJ		
292	45	Electrical	4.00E+41	400	Wires not capped	Electrical	EJ		
27	46	Mechanical	Mechanical room atrium AHU-7H01	600	Sensor dislodged	HVAC	MR		
131	47	Mechanical	700 roof	700	Coolant line insulation damage	HVAC	MR		
20	48	Plumbing	128 mensroom	100	Urinal cracked	Plumbing	DV		
94	49	Plumbing	106	100	Pipe insulation flaking (monitor)	Plumbing	DV	11/19/2025	Completed
184	30	Plumbing	Food storage	Service	Saddle plate missing	Fire	DV	11/17/2025	Completed
151	31	Fire Protection	3A07	300	Fire stopping missing	Fire	EJ		
182	32	Fire Protection	LC14D	Service	Fire stopping missing	Fire	EJ		
22	50	Roof	Atrium	600	Wall seal gap	Envelope	CW		
23	51	Roof	Atrium	600	Stucco cracking	Envelope	CW		
24	7	Roof	Atrium	600	Sealant deteriorated	Sealant	CW		
25	52	Roof	Atrium	600	Flashing hole	Roof	CW		
26	53	Roof	Atrium	600	Screw backing out	Roof	CW		
28	14	Roof	600 east	600	Rusting parapet cap (typical) - monitor	Roof	CW		
29	54	Roof	600 east	600	Expansion joint patch loose	Roof	CW		
31	55	Roof	600 east	600	Membrane abrasion	Roof	CW		
32	56	Roof	600 east	600	Membrane peeling	Roof	CW		
60	57	Roof	Atrium	600	Membrane loose	Roof	CW		
63	58	Roof	Atrium	600	Skylight seal damaged	Sealant	CW		
64	53	Roof	Atrium	600	Screw backing out	Misc	CW		
65	59	Roof	Atrium	600	TPO membrane stained	Roof	CW		
67	60	Roof	East	600	Debris buildup	Misc	CW		
68	7	Roof	East	600	Sealant damaged	Sealant	CW		
69	10	Roof	East	600	Paint flaking	Painting	AS		

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2025 Sigma Site Observations

Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
70	61	Roof	East	600	Walk pad torn	Roof	CW		
71	61	Roof	East	600	Wall pad torn	Roof	CW		
72	62	Roof	East	600	TPO damaged (cut through when they poked holes in wall mats)	Roof	CW		
73	62	Roof	East	600	TPO damaged	Roof	CW		
74	63	Roof	East	600	Biological growth	Roof	CW		
127	64	Roof	Cooling tower roof	100	Lighting cable disconnected	Electrical	EJ		
128	60	Roof	CRIC roof	100	Debris	Cleaning	CW		
129	54	Roof	CRIC roof	100	Expansion joint tearing	Roof	CW		
130	65	Roof	700 roof	700	Insulation jacket damaged	HVAC	MR		
132	61	Roof	600 roof east	600	Traction pad holding water	Roof	CW		
133	64	Roof	600 roof west	600	Lightning cable detached	Electrical	EJ		
189	66	Site	Fleet farm gate	100	Post damaged	Misc	CW		
190	9	Site	Lot 7 sign	100	Concrete footings deteriorated	Concrete	CW		
191	9	Site	Between fleet farm and invisalign gates	100	Concrete cracking	Concrete	CW		
192	67	Site	Fleet farm gate	100	Drain grate loose	Misc	DV	11/17/2025	Completed
193	9	Site	Fleet farm gate	100	Concrete crack	Concrete	CW		
194	68	Site	Associated gate	100	Handicap sign damaged	Misc	CW		
195	9	Site	Associated gate	100	Concrete damaged	Concrete	CW		
196	9	Site	Associated gate	100	Concrete damaged	Concrete	CW		
197	9	Site	Kwik trip gate	100	Concrete cracking	Concrete	CW		
198	9	Site	Kwik trip gate	100	Concrete spalling	Concrete	CW		
199	69	Site	Between kwik trip and bellin health	100	Barricade deteriorating	Concrete	CW		
200	9	Site	Bellin health gate	100	Concrete spalling	Concrete	CW		
201	9	Site	Bellin gate	100	Concrete damaged	Concrete	CW		
202	14	Site	Bellin gate	100	Metal corroding	Corrosion	AS	-	Working with Corey to have contracted out. Entire rail needs work.
203	7	Site	Between bellin and plaza	100	Sealant shifting	Sealant	CW		
204	69	Site	Packers pro shop	100	Bollards deteriorating	Misc	CW		
205	70	Site	Bellin health gate	100	Concrete settling	Concrete	CW		
206	9	Site	Bellin health gate	100	Concrete spalling	Concrete	CW		
207	70	Site	Plaza	100	Pavers settling	Misc	CW		
208	71	Site	Plaza	100	Statue base cracking	Misc	MM		
209	14	Site	Plaza	100	Gate corroding	Painting	AS	8/15/2025	Completed
210	72	Site	Plaza	100	Catch basin chimney deteriorating	Misc	CW		
211	7	Site	Plaza	100	Sealant popping up	Sealant	CW		
212	9	Site	Pro shop	100	Concrete damaged	Concrete	CW		
213	73	Site	Pro shop	100	Asphalt cracking	Asphalt	CW		
214	9	Site	Pro shop	100	Concrete deteriorating	Concrete	CW		

13-17

2025 Sigma Site Observations

Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
215	10	Site	American family gate	100	Paint flaking	Painting	AS	8/15/2025	Completed
216	73	Site	American family gate	100	Asphalt cracking	Asphalt	CW		
217	73	Site	American family gate	100	Asphalt cracking	Asphalt	CW		
218	9	Site	Oneida gate	100	Concrete spalling	Concrete	CW		
219	74	Site	Lot 3 entrance	100	Curb cracking	Concrete	CW		
220	7	Site	Between oneida and teams	100	Sealant cracking	Sealant	CW		
221	9	Site	Outside team building	100	Concrete cracking	Concrete	CW		
222	9	Site	Between oneida and teams	100	Concrete spalling	Concrete	CW		
235	73	Site	Players lot entrance	100	Asphalt settling	Asphalt	CW		
236	73	Site	Players lot	100	Asphalt damage	Asphalt	CW		
263	70	Site	Loading dock	Service	Concrete cracking and settling	Concrete	CW		
264	70	Site	Loading dock	Service	Concrete washing out	Concrete	CW		
265	9	Site	Loading dock	Service	Concrete cracking	Concrete	CW		
266	7	Site	Loading dock	Service	Sealant failing	Sealant	CW		
301	9	Site	Love at first leap	100	Concrete damaged	Concrete	CW		
18	14	Interior	1B01	100	Steel corroding	Corrosion	AS		
19	71	Interior	107 mensroom	100	Door stop damaged	Finishes	CW		
115	72	Interior	Festival goal line stand	600	Floor cracking (monitor)	Envelope	CW		
121	10	Interior	5069s	500	Paint missing	Painting	AS		
134	33	Interior	7000	700	Drywall damage	Finishes	AS	12/23/2025	A corner guard will need to be installed
135	33	Interior	7014	700	Drywall water damage	Finishes	AS	12/23/2025	Completed
149	73	Interior	Room 3E01A	300	Ceiling tile stained	Misc	CW		
163	74	Interior	Mensroom by elevator 8	500	Laminate damaged	Finishes	CW		
164	75	Interior	5032	500	Bifold door damaged	Finishes	CW		
165	76	Interior	5030	500	Door doesn't close	Misc	CW		
166	35	Interior	5028	500	Window frame seal failing	Misc	CW		
167	75	Interior	5016	500	Door damaged	Finishes	CW		
234	74	Interior	Womensroom by stair H	600	Floor tile cracked	Finishes	CW		
238	33	Interior	6055	600	Drywall cracking	Finishes	AS	11/26/2025	Completed - scraped, plastered and painted
239	10	Interior	6051	600	Paint damaged	Painting	AS	11/26/2025	Completed - scraped, plastered and painted
240	75	Interior	6027	600	Door damaged	Finishes	CW		
241	10	Interior	6027	600	Paint scuffed	Painting	AS	11/25/2025	Completed
242	10	Interior	6025	600	Paint damaged	Painting	AS	12/10/2025	Completed
243	10	Interior	6017	600	Paint cracking	Painting	AS	11/26/2025	Completed - scraped, plastered and painted
244	73	Interior	6017	600	Ceiling tiles stained	Finishes	CW		
245	10	Interior	6015	600	Paint damaged	Painting	AS	11/26/2025	Completed - scraped, plastered and painted
246	7	Interior	682	600	Carpet damaged	Finishes	CW		
247	27	Interior	678	600	Trim misaligned	Finishes	CW		

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2025 Sigma Site Observations

Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
248	73	Interior	672	600	Ceiling tile missing	Finishes	CW		
249	73	Interior	6008	600	Misaligned ceiling tiles	Finishes	CW		
250	27	Interior	6008	600	Trim damaged	Finishes	AS	6/22/2026	Completed
251	10	Interior	6016	600	Paint cracking	Painting	AS	11/26/2025	Completed - scraped, plastered and painted
253	74	Interior	Tailgate interior	100	Wood siding popping out	Finishes	CW		
254	33	Interior	Tailgate interior	100	Wall finishes scratched	Finishes	AS		
275	33	Interior	4039	400	Drywall damaged	Finishes	AS	7/1/2025	Completed
276	10	Interior	4033	400	Paint damaged	Painting	AS	11/25/2025	Completed
277	75	Interior	4011	400	Cabinet scratched	Finishes	CW		
278	10	Interior	4009	400	Paint scratched	Painting	AS	10/16/2025	Completed (will look at again in the spring)
279	10	Interior	4005	400	Paint scuffed	Finishes	AS	12/10/2025	Completed
281	75	Interior	Media room	100	Tables damaged (whole room is scheduled to be replaced)	Finishes	CW	-	Scheduled
282	33	Interior	Pantry	Service	Drywall damaged	Finishes	AS		
283	20	Interior	Teams (other side of wall from locker room)	100	Electrical cover missing	Electrical	EJ		
284	74	Interior	Defensive meeting room	100	Carpet stained	Finishes	CS		
285	27	Interior	East center coaches vestibule	Service	Trim peeling	Finishes	CW		
290	10	Interior	4018	400	Paint damaged	Painting	AS	12/10/2025	Completed
291	33	Interior	4.00E+16	400	Drywall damaged	Finishes	AS	10/16/2025	Completed (will look at again in the spring)
297	27	Interior	4030	400	Trim scratched	Finishes	CW		
298	27	Interior	4030	400	Trim scratched	Finishes	CW		
15	14	Concessions	1B01	100	Steel corrosion	Corrosion	AS		
104	16	Concessions	400 family bathroom	400	Door corrosion	Corrosion	CW		
105	17	Concessions	440s	400	Staining	Finishes	CW		
113	76	Concessions	635s-0	600	Grease interceptor leak	Plumbing	DV	11/13/2025	Checked, cleaned (does not appear to be leaking, looks like a spill as there was splashing on wall
116	76	Concessions	635s-0	600	Grease interceptor leak	Plumbing	DV	-	Same as ID #113
170	13	Concessions	732s-I	700	Decking corrosion	Corrosion	JL		
171	33	Concessions	732s-I	700	Drywall damaged	Finishes	AS	6/23/2026	Completed
174	77	Concessions	745s-I	700	Fridge leaking	Misc	MR		
289	78	Concessions	478	400	Sprinkler head above drop ceiling	Fire	CW		
294	33	Vertical	Stair H	300	Drywall damaged	Finishes	AS	9/30/2025	Completed
295	79	Vertical	Stair H	400	Stairs cracking (monitor)	Concrete	CW		
296	80	Vertical	Stair H	400	Landing cracking (monitor)	Concrete	CW		
16	28	Miscellaneous	123-I	100	Mortar cracking	Masonry	CW		
17	28	Miscellaneous	1A11	100	Mortar cracking	Masonry	CW		
21	81	Miscellaneous	132 womensroom	100	Precast concrete cracking	Concrete	MM		
150	54	Miscellaneous	310 mensroom	300	Expansion joint dislodging	Misc	CW		

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2025 Sigma Site Observations

Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
183	29	Miscellaneous	Maintenance shop	Service	Block cracking	Masonry	CW		
255	82	Miscellaneous	Tailgate exterior	100	Door sweep loose	Envelope	CW		
259	7	Miscellaneous	Tailgate roof	100	Daylight visible (add sealant)	Sealant	CW		
287	17	Miscellaneous	Players parking garage	100	Staining	Cleaning	MM		

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