



AMERICAN RESCUE PLAN ACT STRATEGY & OUTCOMES COMMISSION

WEDNESDAY, APRIL 3, 2024 @ 1:00 PM

*DAVID W. ALBRECHT ADMINISTRATION BUILDING
FOURTH FLOOR TRAINING SPACE
112 OTTER AVENUE, OSHKOSH, WI 54901*

To view this meeting via Zoom, please use this link:

<https://us02web.zoom.us/j/83145743595?pwd=RWVvYjJkVHhCYTczakdVNFAwaDNSUT09>

Meeting ID: 831 4574 3595 Passcode: ARPA040324

Via telephone: (312) 626-6799

Meeting ID: 831 4574 3595 Passcode: 9602003501

A Business Meeting of the Winnebago County ARPA Strategy and Outcomes Commission will be held on Wednesday, April 3, 2024, at 1:00 PM in the Fourth Floor Training Space of the David W. Albrecht Administration Building, 112 Otter Avenue Oshkosh, Wisconsin.

At this meeting, the following will be presented to the Commission for its consideration:

A. Call to Order

B. Public Comments

C. Approval of Minutes

1. Action Item: March 6, 2024 Meeting Minutes

D. Business Items

Action may be taken on any business items.

1. Discussion: Determine funding amounts for any other projects with the balance from the Government Identified Community Projects Category and Interest earned on the Spirit Funds.

E. Next Meeting Date

1. Set next meeting date, time and location.

F. Adjourn

****A quorum of the Park View Health Center Committee, Highway Committee, and the Winnebago County Board of Supervisors may be present at this meeting.**

Upon request, provisions will be made for people with disabilities upon 24 hours prior notice to the Office of the County Clerk. Phone Number: 920-232-3430



**AMERICAN RESCUE PLAN ACT STRATEGY & OUTCOMES COMMISSION MEETING MINUTES
WEDNESDAY, MARCH 6, 2024**

A. Call to Order

Co- Chair Tom Egan called the meeting to order at 1:00 PM.

Members Present: 10 - Jon Doemel, Tom Egan, Chuck Farrey, Thomas Borchart, Andy Buck, Morris Cox, Tom Belter (arrived at 1:02 PM), Beth Oswald, Tim Galloway, and Paul Kaiser

Also Present at the Meeting:

Matthew Olson, Town of Winchester
Holly Stevens, Larsen-Winchester Sanitary District
Jeff Guth, Larsen-Winchester Sanitary District
Connie Kreuzberg, Larsen-Winchester San. District
Angie Flanigan, Oshkosh YMCA
Jeff Schneider, Oshkosh YMCA
Patti Weissling, Oshkosh YMCA
Bruce Abraham, Oshkosh Pickleball Club
Tanya Marcoe, Advocap Inc.
Kathy Doyle, Advocap Inc.
Adam Breest, Winnebago County Parks Director
Kay Horan, County Board Supervisor, District 5
Steve Binder, County Board Supervisor, District 13
Candy Hall, Child Care Resource and Referral
Tracy Gehrke, Winnebago County Health Dept.
Frank Frassetto, Town of Black Wolf
Bob Schmeichel, Town of Neenah
Dave Pritzl, Poygan/Poy Sippi Sanitary District
Nick Thorn, Menasha Police

via ZOOM

Conley Hanson, Supervisor District 26
Koby Schellenger, Supervisor District 23
Alana Erickson
Barb Tengesdal
Beth G.
Ellen Skerke

B. Public Comments

Holly Stevens, Secretary; and Jeff Guth, Commissioner of the Larsen-Winchester Sanitary District addressed the commission regarding recent state of Wisconsin regulations regarding ammonia and phosphorus discharge limitations, which the existing treatment facility is unable to meet. The district provides only sewage disposal. The district board and staff have been working to comply with the unfunded mandate. The costs associated are quickly adding up to over \$6 million. The board and staff are looking for other funding options with state and federal legislators. They asked for the commission's consideration to support the cost of the project. Mr. Guth stated that the district has been raising rates, which is getting expensive for users.

Dave Pritzl, Commissioner for the Joint Towns of Poygan and Poy Sippi Sanitary District wanted to address the commission for consideration of a generator project on their lift stations, possibly utilizing Spirit Funds. The district is on the south shore of Lake Poygan and is looking at generators to prevent outages. There are increased permanent residences in the district and homes are adding stand-by generators which increase use during power outages. The generators would be powered by natural gas. Mr. Pritzl was not notified during the application process last summer.

Candy Hall, Executive Director of Child Care Resource and Referral in Kimberly, Wisconsin, stated the

organization serves Winnebago County and other counties around the region. Ms. Hall informed the commission that every year the organization does a survey, and that was updated in February for year-to-year comparisons. She understands their request will not completely solve the child care issues in the county or region. In Outagamie County, the sub/mentor program have covered 1400 hours and several maternity leaves. Ms. Hall admitted this could be considered a band-aid for these small businesses. Ms. Hall contended that supporting the current small businesses should be priority over expanding new businesses.

Nick Thorn of the Menasha Police Department, spoke in support of the mobile traffic barriers. He thanked the commission for their unanimous support. The set-up is under ten minutes. Barricade's are used for their intended purpose and can be reused if struck. These barricades are extremely manueverable to provide more use. They come with a lifetime warranty and can be used for decades to come.

Chief Aaron Olson of the Neenah Police Department thanked the commission for unanimously supporting this project. He had sent an email to the board correcting information. Mr. Olson appreciates their support of reconsideration. These barricades are valuable for the safety of our community to protect our citizens and residents.

County Board Supervisor Kay Horan, District 5, voted "No" on the traffic barriers at the February 27, 2024, County Board Business Meeting. Ms. Horan intends to make a motion of reconsideration at the next County Board Business meeting. There has been some miscommunication. She stated that we need to have the communication for education and understanding the best solution for the municipalities and the county. We tend to isolate ourselves from communicating with each other.

County Board Supervisor Steve Binder, District 13 took offense in the way he was treated by an individual at the County Board meeting. proponents of the traffic barriers. Mr. Binder stated that he spoke to a gentleman before the ARPA meeting who answered his questions. Mr. Binder stated he will reconsider his vote at the next county board meeting.

Bruce Abraham of Algoma and Oshkosh Pickleball Club stated his group submitted a request for pickleball courts at Community Park. He was advised to wait until the Comprehensive Outdoor Recreation Plan (CORP) was completed. He supports the resolution, "Allocation of \$3,900,000 in Spirit Funds from County Government Projects Category to Improve Outdoor Recreation in Winnebago County", which is on the agenda today. The results of the survey show there is demand in the community for more pickleball courts.

Bob Schmeichel, Town of Neenah Chairman & the Wisconsin Towns Association Winnebago County Units Chairman thanked the commission for their support of the \$145,000 allocation to the local units of government. He asked for the commission to provide more resources to local governments. Mr. Schmeichel asked where the interest is going and wondered if the interest could be passed through to the local units of government.

Jeff Schneider, President and CEO of the Oshkosh YMCA thanked the commission for the consideration of their child care application. The mission of the YMCA is to meet the community need, which is the goal of the grant. The YMCA is the Oshkosh area's largest child care provider. The hardest to find child care is 0-2 years of age. Since the application, they have been focusing on that age group. Mr. Schneider commented on why the project has changed a little bit. The Oshkosh YMCA immediately provided support to take over the UW-Oshkosh childcare and grew that program from 32 to over 80 kids. Mr. Schneider explained some challenges of the initial project and that the YMCA was able to get the project cost down. The YMCA did look at a project in Omro for several long months. At the end of the day, that project was not fiscally viable. The 20th Avenue project is more viable. There is some federal legislation for rural child care which, if passed, would help. He asked for support of this project request.

County Board Supervisor Conley Hanson, District 26, thanked the commission for their the work. Mr. Hanson stated the buckets are rapidly being allocated and the funds are coming to an end. It is time to make some more difficult decisions. He pointed out that as the funds go down, more hands are raised. Mr. Hanson would like to see the traffic barriers come back and see some funding for the YMCA of Fox Cities. He would like to hear clarification on the Child Care Resource and Referral resolution. It is his

understanding that the \$350,000 grant is more for administration rather than to the classrooms and to help children. Mr. Hanson is supportive of the space and needs study for county facilities. He cautioned that \$3.9 million is a huge ask for the Outdoor Recreation plan.

County Board Supervisor Koby Schellenger, District 23, believes child care is one of the bigger needs of the community. He stressed that there are several community members struggling with child care. His recommendation to send the Child Care Resource and Referral (CCRR) resolution grant back to the commission was to define the parameters of what CCRR's grant will go to and the concrete deliverables. Mr. Schellenger would like to see the Airport request on a future agenda. Co-Chair Egan has not seen anything from the Aviation Committee to put on the agenda.

Barb Tengesdal, Executive Director, First 5 Fox Valley (F5FV), apologized for not being able to be at the meeting in person. After the application, her organization has gone through numerous reviews and requests for more information. The pandemic required significant challenges to families and developmental concerns for our youngest children. The organization stretched their resources to keep providers open during the pandemic. Ms. Tengesdal thanked the commission for their time and consideration.

Bret Salscheider, President/CEO of the YMCA of the Fox Cities provided a brief overview of their project. The YMCA serves over 60,000 individuals. He discussed the organization's recent strategic plan, physical asset inventory and the possibility of significant redevelopment of the Neenah/Menasha facility. Mr. Salscheider thanked the commission for their time and consideration. Co-Chair Doemel thanked Mr. Salscheider with his patience; this project had been put on hold to see if the county could find a partnership with our governmental needs in Neenah.

C. Approval of Minutes

1. February 15, 2024 Meeting Minutes

There was a correction made to the Approval of February 15, 2024, meeting minutes.

- *A correction was made to item No. 14 to reflect the correct next meeting date. Item No. 14 should read, "The next meeting will be **Wednesday, March 6, 2024**, at 1:00 p.m. at the David W. Albrecht Administration Building in the Admin Fourth Floor Training Room."*

Motion by Belter, seconded by Supervisor Buck, to approve the February 15, 2024, meeting minutes as amended. CARRIED BY VOICE VOTE.

D. Business Items

1. Update: Amount of Resources Available in Each Spirit Fund Category

Mr. Kaiser went through the approved allocations for each category. Mr. Hollenberger explained there is roughly \$550,000 left in the Government Identified Community Projects category. The \$550,000 did not account for the traffic barriers, which was \$487,000. This would leave about \$60,000 plus any interest allocated to the category.

Supervisor Buck mentioned that there are some claw backs of the Paycheck Protection Program (PPP) loans. He would like to make sure that our grants will be accounted for and used properly.

Mr. Galloway asked how the process for reconsideration works for the traffic barrier projects. Co-Chair Egan explained that is up to the County Board and believes that will be addressed and a motion to reconsider will probably take place at the March Business meeting.

The commission discussed ideas and options for how the interest should be handled.

Mr. Doemel thanked citizen members Belter, Oswald, and Galloway for their service. He said it was hard to pick potential winners and losers. The commission created a pretty good process.

Supervisor Farrey clarified that the consensus of the commission is to look at interest and then move the remaining Government Identified Community Projects to the County Government Projects. Mary Anne Mueller, Corporation Counsel, will assist in a future agenda item.

2. **Discussion: Investment in Emergency Traffic Barriers**

Co-Chair Egan explained the reconsideration process. Co-Chair Doemel stated this was on the agenda to ensure the commission considered failed resolutions. These resolutions will likely be reconsidered in March.

3. **Investing Spirit Fund Dollars from the Government Identified Community Projects Category in Child Care**

- **Resolution: Approving \$500,000 from the Spirit Fund's Government Identified Community Projects Category to Expand the Childcare Space and Program Offerings at the Oshkosh YMCA**

Motion by Supervisor Farrey, seconded by Supervisor Buck, to adopt the request to Expand the Childcare Space and Program Offerings at the Oshkosh YMCA.

Vote on resolution: AYES: 9; NAYES: 0; ABSTAIN: 0; ABSENT: 0. PASSED.

- **Resolution 333-022024: Approving \$350,000 from the Spirit Fund's Government Identified Community Projects Category for Child Care Resource and Referral To Support Child Care Providers with Training and Mentoring and In Turn Provide Increased Available Child Care Openings in Winnebago County**

Motion by Supervisor Farrey, seconded by Supervisor Buck, to require a mission document as an attachment to the resolution. CARRIED BY VOICE VOTE.

Motion by Supervisor Cox, seconded by Supervisor Buck, to adopt the request for Child Care Resource and Referral To Support Child Care Providers with Training and Mentoring and In Turn Provide Increased Available Child Care Openings in Winnebago County.

Vote on resolution: AYES: 9; NAYES: 0; ABSTAIN: 0; ABSENT: 0. PASSED.

- **Presentation: Childcare Incubator Program**

County Executive Doemel introduced this item and requested to receive the commission's feedback on the project and whether the county should continue pursuing this.

Tanya Marcoe, Executive Director from Advocap, presented a Childcare Incubator Project that would help low-income individuals start-up their own childcare business that would be housed under one roof. Advocap would help individuals get licensed in childcare or low-income individuals already licensed the opportunity to build their

business by renting space in a licensed facility. Each room in this facility would be used for childcare incubators to provide childcare services, along with a shared outdoor playground area. Each childcare incubator would be responsible for obtaining their own license, proper insurance, and recruiting their own clientele. The clientele can consist of anyone who needs childcare and there are no income restrictions. Qualified childcare providers will have access to Advocap's Business Development Program and can provide incubators with technical assistance in developing business plans, marketing plans, and business expansion plans.

Ms. Marcoe then took questions from the commission. A copy of this presentation was provided which included a sample floor plan.

4. **Resolution: Approving \$_____ from the Spirit Fund's Government Identified Community Projects Category for First 5 Fox Valley To Promote Cross-Sector Collaboration and Build an Efficient, Effective, and Equitable Family Support System (Request \$300,000)**

Motion by Doemel, seconded by Supervisor Buck, to require a mission document as an attachment to the resolution. CARRIED BY VOICE VOTE.

Motion by Doemel, seconded by Supervisor Cox, to adopt the request to Approve \$270,000 for First 5 Fox Valley To Promote Cross-Sector Collaboration and Build an Efficient, Effective, and Equitable Family Support System.

Vote on resolution: AYES: 6; NAYES: 3 - Farrey, Cox, and Buck; ABSTAIN: 0; ABSENT: 0. PASSED.

5. **Discussion/Possible Action: Request from the Spirit Fund's Government Identified Community Projects Category for Property Expansion or Programming at the YMCA of the Fox Cities**

Motion by Supervisor Farrey, seconded by Supervisor Buck, to adopt the request for Property Expansion or Programming at the YMCA of the Fox Cities.

Vote on resolution: AYES: 9; NAYES: 0; ABSTAIN: 0; ABSENT: 0. PASSED.

6. **Presentation: Proposed Allocations of the County Government Projects**

• **Resolution: Approval of \$300,000 in Spirit Funds for Comprehensive Space Needs Assessment and Facility Master Plan from the County Government Projects Category**

Mike Elder, Winnebago County Facilities & Property Management Director, reported on the Facilities Condition Assessment (FCA) that was completed in 2023. The next step in the planning process would be a space needs assessment and a master plan; to meet the needs of the county departments for the services they provide to the public. Mr. Elder reported that there is about a million square feet of space and would like an impartial party to work on a master plan.

Mr. Elder then took questions from the commission.

Motion by Doemel, seconded by Supervisor Buck to approve a resolution, "Approval of \$300,000 in Spirit Funds for Comprehensive Space Needs Assessment and Facility Master Plan from the County Government Projects Category .

Vote on resolution: AYES: 8; NAYES: 1 - Cox; ABSTAIN: 0; ABSENT: 0. PASSED.

- **Resolution: Allocation of \$3,900,000 in Spirit Funds from County Government Projects Category to Improve Outdoor Recreation in Winnebago County**

Adam Breest, Winnebago County Parks Director, presented his recommendation for Allocating \$3,900,000 in Spirit Funds to Improve Outdoor Recreation in Winnebago County.

Mr. Breest then took questions from the commission. A copy of this presentation was provided as a handout.

Motion by Supervisor Farrey, to make an amendment to the resolution, to remove the \$500,000 for the WIOUWASH Trail. The motion did not advance due to a lack of a second.

Motion by Doemel, seconded by Belter to approve a resolution: "Resolution: Allocation of \$3,900,000 in Spirit Funds from County Government Projects Category to Improve Outdoor Recreation in Winnebago County".

Vote on resolution: AYES: 7; NAYES: 1 - Farrey; ABSTAIN: 0; ABSENT: 1 - Belter. PASSED.

E. Next Meeting Date

1. **Set next meeting date, time, and location.**

The next meeting will be Wednesday, April 3, 2024, at 1:00 p.m. at the David W. Albrecht Administration Building in the Fourth Floor Training Room.

F. Adjourn

Motion made by Supervisor Farrey, seconded by Belter, to adjourn at 4:56 p.m. MOTION CARRIES.

*Submitted by:
Cassie J. Smith-Gregor
Winnebago County Deputy Clerk*

Agenda Item Report



DATE: April 3, 2024
FROM: Office of the County Executive
AGENDA ITEM: Discussion: Determine funding amounts for any other projects with the balance from the Government Identified Community Projects Category and Interest earned on the Spirit Funds.

General Description:

Discussion on the next steps for the ARPA Strategy and Outcomes Commission

Action Requested:

No action is necessary.

Procedural Steps:

Under Roberts Rules of Order 21:7(c), matters not finally disposed of fall to the ground. The session of the ARPA Strategy and Outcomes Commission also ends because the terms of the county board members expire. The co-chairs are appointed by virtue of their position, as is the chair of the Personnel & Finance Committee. The remaining four supervisors will be appointed at the April County Board Business Meeting.

Unless a special meeting of the County Board is called by petition, the items passed 4

Background:

To strategize the priorities of the ARPA SLFRF dollars given to the county, the county board created the ARPA Strategy and Outcomes Commission. The commission is to be co-chaired by the county executive and the board chair. The personnel and finance chair is a member along with three additional county board supervisors appointed by the county board chair. Three citizen members are appointed by the county executive.

When the Spirit Fund was created with the surplus created by the ARPA SLFRF dollars, there were two specific categories authorized by the county board: County Government Projects and Government Identified Community Projects.

As of this meeting, the county board has appropriated the vast majority of the Government Identified Community Projects. Depending on whether all of the funds authorized are needed, there is between \$50,000 and \$75,000 in the original allocation available for spending.

Additionally, interest has been accruing in the fund. The county board authorized the original interest from the ARPA SLFRF dollars to "be spent in the same manner" as the Spirit Funds. There has been interest accruing since the creation of the Spirit Fund

which has no allocation from the county board.

The ARPA Strategy and Outcomes Commission is in the position to recommend to the county board the future of the commission, and how the use of interest dollars should be allocated.

Policy Discussion:

There are several decision points for the commission. These decision points would be required to be ratified by the county board in a resolution next session.

First, how to close out the category called "Government Identified Community Projects." The options include:

- Closing the category and moving unspent money to the "County Government Projects" category
- Soliciting additional projects which may qualify under the category

Second, what to do with the interest, which is about \$1.9 million per category. The options include:

- Soliciting additional projects which may qualify under the categories
- Applying interest to the County Government Projects category
- Applying interest to the county's unassigned general fund

Third, whether citizen members should continue on the commission absent community projects. The options include:

- No change to the makeup of the commission
- Disband completely and run projects through the normal committee process
- Disband and create a Spirit Fund Commission with consideration given to membership of potentially the board chair, county executive, board vice chair, facilities and property management chair, personnel and finance chair, at-large county board members.

Attachments:

1. Copy of Spirit Fund 3.27.2024
2. SPIRIT Fund calculated interest

Winnebago County Spirit Fund Allocations Planning Document

Prior to County Board approval, projects may be added or take-off by the ARPA Strategy and Outcomes Commission

Last updated: 3/27/2024

County Government Projects

Initial Allocation of 50% \$ 16,695,000 *Amount Allocated by*
ARPA Commission \$ 7,984,600 \$ 8,710,400 *Approved by*
Board \$ 7,984,600 \$ 8,710,400 *Amount Spent* \$ 2,673,982

Project Name	Project Number	Description	Planned Allocation	Board Approved Allocation	Amount Spent	Remaining
Digital Rooms	232-052023	6006 Audio and visual upgrades to meetings rooms to allow for better virtual meeting space.	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Facilities Condition Assessment	172-012023	6003 Review the conditions of the over 100 county owned facilities to outline our potential deferred maintenance.	\$ 300,000	\$ 300,000	\$ 285,001	\$ 15,000
Priority Based Budgeting	168-012023	6000 Outline roles, goals, and responsibility of County Government. Purchase a priority based budgeting tool which will help us measure outcomes and distinguish between mandated, self mandated, and other programs.	\$ 175,000	\$ 175,000	\$ 105,000	\$ 70,000
Radios	169-012023	6001 Replacement of Motorola Radios for numerous county departments	\$ 2,725,000	\$ 2,725,000	\$ 2,211,404	\$ 513,596
Outdoor Recreation	174-012023	6007 Projects for the parks department to improve trails, parks, and Sunnyview - Boat Launch Pay Stations.	\$ 120,000	\$ 120,000	\$ 55,570	\$ 64,430
Sheriff DS Workstation Renovations	284-112023	6008 Remove existing stations from Direct Supervision One and Direct Supervision Two and combine the officer's area in existing Program rooms.	\$ 314,600	\$ 314,600	\$ 17,008	\$ 297,593
Space Needs Assessment	362-032024	Comprehensive Space needs Assessment and Facility Master Plan	\$ 300,000	\$ 300,000		
Outdoor Recreation	363-032024	Improve Outdoor Recreation in Winnebago County	\$ 3,900,000	\$ 3,900,000		

Government Identified Projects

Amount Allocated by
Approved by
Initial Allocation of 50% \$ 16,695,000 *ARPA Commission* \$ 16,543,882 \$ 151,118 *Board* \$ 16,543,882 \$ 151,118 *Amount Spent* \$ 4,184,981

Project Name	Resolution	Project Number	Description	Planned Allocation	Board Approved Allocation	Amount Spent	Amount Remaining
Land & Water Conservation	202-032023	6005	Efforts to improve soil and water health in the county	\$ 3,030,300	\$ 3,030,300	\$ 6,899	\$ 3,023,401
Expo Center Resiliency	170-012023	6002	Projecs to improve Sunnyview's ability to be used in an an emergency response	\$ 925,000	\$ 925,000	\$ 97,745	\$ 827,255
Fire Chief Association	281-112023	6010	Radios for area Fire Departments	\$ 2,100,000	\$ 2,100,000		\$ 2,100,000
Christine Anne Center	282-112023	6009	Christine Anne Center	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
St. Vincent De Paul, Neenah	283-112023	6012	St. Vincent de Paul, Neenah	\$ 500,000	\$ 500,000		\$ 500,000
Funding to Local Governments	203-032023	6004	Funding to ensure a Spirit Fund project in every corner of the county	\$ 3,045,000	\$ 3,045,000	\$ 2,830,337	\$ 214,663
Omro Community Center	275-102023	6009	Omro Area Community Center	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Boys & Girls Club Oshkosh	311-012024		B&G Club Oshkosh Community Center Expansion	\$ 500,000	\$ 500,000		\$ 500,000
Greater Fox Valley Habitat for Humanity	312-012024		Greater Fox Cities Area Habitat for humanity to help build or rehab 10 homes	\$ 500,000	\$ 500,000		\$ 500,000
Solutions Recovery	314-012024		Solutions Recovery ADA entrance and remodel	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
NOVA Counseling Services	313-012024		NOVA Counseling Services Facility to Expand Building	\$ 500,000	\$ 500,000		\$ 500,000
Water & Sewer Lines City of Omro	330-022024		Update Water & Sewer Lines Under the Fox River in the City of Omro	\$ 343,000	\$ 343,000		\$ 343,000
NEW Mental Health Connection	331-022024		NEW Mental Health Connection to Implement Innovative Features in Service Directory & Update Technology	\$ 75,000	\$ 75,000		\$ 75,000
Tri-County Community Dental Clinic	332-022024		Tri-County Community Dental Clinic, Inc.	\$ 403,625	\$ 403,625		\$ 403,625
Pillars	334-022024		Pillars, Inc	\$ 50,000	\$ 50,000		\$ 50,000

Neenah Menasha Fire Department	337-022024	<i>Build an Emergency Service Training Facility for the Neenah/Menasha Fire Department</i>	\$ 500,000	\$ 500,000		\$ 500,000
Village of Winneconne Parks	338-02024	<i>Park Upgrades</i>	\$ 324,500	\$ 324,500		\$ 324,500
Roundabout	314-032024	<i>Fund South Leg of a 2-Lane Roundabout at the Intersection of Leonard Point Road and State Hwy 21</i>	\$ 387,500	\$ 387,500		\$ 387,500
Child Care Resource and Referral	333-022024	<i>Child Care Resource and Referral to Support Child Care Providers with Training and Mentoring</i>	\$ 350,000	\$ 350,000		
City of Menasha Traffic Barriers	335-022024	<i>Purchase Mobile Traffic Barriers for the City of Menasha</i>	\$ 184,957	\$ 184,957		
City of Neenah Traffic Barriers	336-022024	<i>Purchase Mobile Traffic Barriers for the City of Neenah</i>	\$ 300,000	\$ 300,000		
Fox Cities YMCA	359-032024	<i>Property Expansion or Programming at YMCA of the Fox Cities</i>	\$ 500,000	\$ 500,000		

SPIRT Fund Interest Calculation, Authorization Spend

Date	Principal Deposits	Disbursements	Gov't Identified Projects	County Gov't Projects	Gov't Identified Projects	County Gov't Projects
5/19/2021	16,695,459.50				\$ 8,347,729.75	\$ 8,347,729.75
5/31/2021			\$ 297.31	\$ 297.31	\$ 8,348,027.06	\$ 8,348,027.06
6/30/2021			\$ 686.11	\$ 686.11	\$ 8,348,713.17	\$ 8,348,713.17
7/31/2021			\$ 709.04	\$ 709.04	\$ 8,349,422.21	\$ 8,349,422.21
8/31/2021			\$ 709.10	\$ 709.10	\$ 8,350,131.31	\$ 8,350,131.31
9/30/2021			\$ 686.28	\$ 686.28	\$ 8,350,817.59	\$ 8,350,817.59
10/31/2021			\$ 709.22	\$ 709.22	\$ 8,351,526.81	\$ 8,351,526.81
11/30/2021			\$ 686.40	\$ 686.40	\$ 8,352,213.21	\$ 8,352,213.21
12/31/2021			\$ 709.34	\$ 709.34	\$ 8,352,922.55	\$ 8,352,922.55
1/31/2022			\$ 709.40	\$ 709.40	\$ 8,353,631.95	\$ 8,353,631.95
2/28/2022			\$ 640.80	\$ 640.80	\$ 8,354,272.75	\$ 8,354,272.75
3/31/2022			\$ 709.51	\$ 709.51	\$ 8,354,982.26	\$ 8,354,982.26
4/30/2022			\$ 686.68	\$ 686.68	\$ 8,355,668.94	\$ 8,355,668.94
5/31/2022			\$ 2,541.01	\$ 2,541.01	\$ 8,358,209.95	\$ 8,358,209.95
6/30/2022			\$ 3,835.59	\$ 3,835.59	\$ 8,362,045.54	\$ 8,362,045.54
7/11/2022	16,695,459.50		\$ -	\$ -	\$ 16,709,775.29	\$ 16,709,775.29
7/31/2022			\$ 9,615.26	\$ 9,615.26	\$ 16,719,390.55	\$ 16,719,390.55
8/31/2022			\$ 17,750.00	\$ 17,750.00	\$ 16,737,140.55	\$ 16,737,140.55
9/30/2022			\$ 25,770.55	\$ 25,770.55	\$ 16,762,911.10	\$ 16,762,911.10
10/31/2022			\$ 32,836.85	\$ 32,836.85	\$ 16,795,747.95	\$ 16,795,747.95
11/30/2022			\$ 38,142.39	\$ 38,142.39	\$ 16,833,890.34	\$ 16,833,890.34
12/31/2022			\$ 48,702.86	\$ 48,702.85	\$ 16,882,593.20	\$ 16,882,593.19
Ending Balance 12/31/2022	33,390,919.00		\$ 187,133.70	\$ 187,133.69	\$ 16,882,593.20	\$ 16,882,593.19
1/31/2023			\$ 56,789.99	\$ 56,789.99	\$ 16,937,503.82	\$ 16,937,503.81
2/28/2023			\$ 52,707.02	\$ 52,707.02	\$ 16,990,204.99	\$ 16,990,204.98
3/31/2023		\$ (80,000.00)	\$ 63,810.39	\$ 63,810.39	\$ 17,053,779.39	\$ 17,053,779.38
4/30/2023			\$ 64,396.94	\$ 64,114.87	\$ 17,118,130.81	\$ 17,037,858.88
5/31/2023		\$ (25,000.00)	\$ 69,254.29	\$ 68,860.41	\$ 17,187,291.59	\$ 17,081,629.51
6/30/2023		\$ (75,175.59)	\$ 70,228.13	\$ 69,705.68	\$ 17,256,560.73	\$ 17,076,912.56
7/31/2023		\$ (74,325.00)	\$ 74,387.01	\$ 73,560.77	\$ 17,330,899.55	\$ 17,076,111.01
8/31/2023		\$ (290,000.00)	\$ 75,153.22	\$ 74,591.67	\$ 17,116,054.60	\$ 17,113,519.33
9/30/2023		\$ (312,713.89)	\$ 73,064.52	\$ 73,954.16	\$ 16,876,365.06	\$ 17,187,387.73
10/31/2023		\$ (2,679,136.20)	\$ 74,313.77	\$ 73,689.67	\$ 16,201,475.56	\$ 14,973,783.40
11/30/2023		\$ (1,825,112.13)	\$ 68,778.13	\$ 66,092.65	\$ 14,860,442.12	\$ 15,019,646.09
12/31/2023		\$ (56,049.57)	\$ 67,888.34	\$ 68,617.82	\$ 14,876,756.60	\$ 15,036,689.86
Ending Balance 12/31/2023		\$ (5,417,512.38)	\$ 997,905.46	\$ 993,628.79	\$ 14,876,756.60	\$ 15,036,689.86
1/31/2024		\$ (720,786.52)	\$ 61,085.65	\$ 68,729.88	\$ 14,279,454.94	\$ 15,062,401.13
2/29/2024		\$ (220,336.52)	\$ 65,032.83	\$ 64,525.78	\$ 13,844,551.87	\$ 15,124,362.00
3/31/2024		\$ (500,327.12)	\$ 65,032.83	\$ 69,271.20	\$ 13,844,551.87	\$ 15,193,622.99
4/30/2024						
5/31/2024						
6/30/2024						
7/31/2024						

SPIRT Fund Interest Calculation, Authorization Spend

8/31/2024					
9/30/2024					
10/31/2024					
11/30/2024					
12/31/2024					
Ending Balance 12/31/2024	(6,858,962.54)	\$ 1,189,056.77	\$ 1,196,155.64	\$ 13,844,551.87	\$ 15,193,622.99

Spirit Fund Projects			
Project #	Project Description	Amt Approved	Amt Spent
6000	Priority Based Budgeting	\$ 175,000.00	
	4/3/2023		\$ (80,000.00)
	5/11/2023		\$ (25,000.00)
6001	Motorola APX Radios	\$ 2,725,000.00	
	10/19/2023		\$ (2,206,986.20)
	12/31/2023		\$ (1,856.00)
	1/23/2024		\$ (2,234.68)
	2/19/2024		\$ (174.40)
	2/28/2024		\$ (152.72)
6002	Expo Emergency Generator	\$ 925,000.00	\$ -
	6/21/2023		\$ (850.59)
	9/7/2023		\$ (22,667.90)
	9/25/2023		\$ (45.99)
	11/20/2023		\$ (24,283.70)
	12/5/2023		\$ (7,200.00)
	12/5/2023		\$ (10,800.00)
	12/5/2023		\$ (31,500.00)
	12/13/2023		\$ (160.75)
	12/13/2023		\$ (236.00)
6003	Facilities Condition Assessment	\$ 300,000.00	\$ -
	6/22/2023		\$ (74,325.00)
	7/27/2023		\$ (74,325.00)
	10/12/2023		\$ (37,150.00)
	11/6/2023		\$ (20,000.00)
	11/6/2023		\$ (37,150.00)
	11/6/2023		\$ (32,050.50)
	1/23/2024		\$ (10,000.00)
6004	Municipal Improvement Fund	\$ 3,045,000.00	\$ -
	8/11/2023 Town of Rushford		\$ (145,000.00)
	8/24/2023 Town of Omro		\$ (145,000.00)
	9/11/2023 City of Menasha		\$ (145,000.00)
	9/12/2023 Town of Winchester		\$ (145,000.00)
	10/5/2023 City of Omro		\$ (145,000.00)
	10/5/2023 Town of Algoma		\$ (145,000.00)

SPIRT Fund Interest Calculation, Authorization Spend

Spirit Fund Projects			
Project #	Project Description	Amt Approved	Amt Spent
	10/5/2023 Town of Clayton		\$ (145,000.00)
	11/9/2023 City of Neenah		\$ (145,000.00)
	11/9/2023 City of Oshkosh		\$ (145,000.00)
	11/9/2023 Town of Black Wolf		\$ (145,000.00)
	11/9/2023 Town of Oshkosh		\$ (145,000.00)
	11/16/2023 Town of Neenah		\$ (145,000.00)
	11/22/2023 Village of Fox Crossing		\$ (145,000.00)
	11/22/2023 Town of Nepeuskun		\$ (145,000.00)
	11/22/2023 Town of Poygan		\$ (145,000.00)
	11/25/2023 Town of Winneconne		\$ (145,000.00)
	11/25/2023 Town of Utica		\$ (145,000.00)
	12/31/2023 Village of Winneconne		\$ (145,000.00)
	2/2/2024 Town of Nekimi		\$ (145,000.00)
	2/8/2024 Town of Utica		\$ (37,668.26)
	2/20/2024 Town of Vinland		\$ (37,668.26)
6005	Land, Water, Conservation, Develop	\$ 3,030,300.00	
	12/21/2023		\$ (1,975.40)
	1/17/2024		\$ (4,473.76)
	1/5/2024		\$ (450.00)
6006	Improve Virtual Capabilities	\$ 150,000.00	
6007	Auto Pay Stations - Boat Landing	\$ 120,000.00	
	11/25/2023		\$ (215.00)
	11/25/2023		\$ (100.00)
	11/25/2023		\$ (7,509.40)
	11/25/2023		\$ (3,803.53)
	12/13/2023		\$ (47.94)
	12/13/2023		\$ (511.40)
	12/13/2023		\$ (629.00)
	12/22/2023		\$ (13.99)
	12/22/2023		\$ (271.57)
	12/22/2023		\$ (187.22)
	12/22/2023		\$ (5.44)
	12/31/2023		\$ (318.36)
	12/31/2023		\$ (119.00)
	12/31/2023		\$ (3.97)
	1/5/2024		\$ (40,798.45)
	2/4/2024		\$ (1,035.66)
6008	Sheriff DS Officer Stations (Pods)	\$ 314,600.00	
	12/31/2023		\$ (3,795.00)
	2/23/2024		\$ (13,212.50)
6009	Government Identified Projects		
	11/30/2023 Omro Community Center	\$ 250,000.00	\$ (250,000.00)

SPIRT Fund Interest Calculation, Authorization Spend

Spirit Fund Projects			
Project #	Project Description	Amt Approved	Amt Spent
	1/11/2024 Christine Anne Center	\$ 500,000.00	\$ (500,000.00)
	3/27/2024 Solutions Recovery, Inc.	\$ 500,000.00	\$ (500,000.00)
6010	Fire Association	\$ 2,100,000.00	
	1/22/2024		
	Other Projects (See Projects List)	\$ 10,393,582.00	\$ -
	Total	\$ 24,528,482.00	\$ (6,858,962.54)
Executive Office Projects			
ARPA Commission Projects			