

JULIE BARTHELS
Winnebago County Clerk
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MEETING NOTICE OF ARPA STRATEGY AND OUTCOMES COMMISSION

Thursday, August 10, 2023

1:00 P.M.

*Winnebago County Sheriff's Office
Deputy Richard Meyer Community Resource Room
4311 Jackson St, Oshkosh, WI 54901*

To join this Zoom Meeting via video, use this link:

<https://us02web.zoom.us/j/89572005523?pwd=VTBmQTJLbU5yUncvcEpBdzFkbzJUT09>

Meeting ID: 895 7200 5523 Passcode – ARPA081023

To join this meeting by telephone (312) 626-6799 and enter the Meeting ID: 895 7200 5523

Passcode 5904701322

SUBJECT MATTER OF THE MEETING

1. Public Comments
2. Approval of minutes of June 29, 2023, meeting
3. Update on request for funding proposals in the Government Identified Community Projects Category
 - Citizen Review Work Group – Beth Oswald
 - Review of eligibility for funding under the category – Mary Anne Mueller
4. County Government Projects for Outdoor Recreation
 - Community Park Condition Assessment and Master Plan
 - WIOWASH Trail Amenity Review
 - Boat Launch Upgrades
 - RESOLUTION 174-012023: Authorizing a Capital Improvements Project to Provide Automated Pay Stations for Boat Landings, to Be Funded by a Transfer of \$120,000 from the Spirit Fund
 - Waukau Dam Project
5. Update on \$145,000 appropriations for municipalities
6. Next Meeting Date?: * Items for September County Board are due September 11 by noon

**This meeting is also being posted as a committee meeting for:

- Park View Health Center Committee
- Highway Committee
- Winnebago County Board of Supervisors

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

WINNEBAGO COUNTY
ARPA Strategy and Outcomes Commission
Minutes

DATE: Friday, June 29, 2023

TIME: 1:00 p.m.

PLACE: Winnebago County Sheriff's Office
Richard Meyer Community Resource Room
4311 Jackson Street
Oshkosh, WI 54901

PRESENT: Co-Chair Tom Egan, County Board Chairman
Co-Chair Jon Doemel, County Executive
Morris Cox, Personnel and Finance Chair
Chuck Farrey, County Board Vice-chair
Tom Borchart, County Board Member
Andy Buck, County Board Member
Tom Belter, Public Member
Beth Oswald, Public Member
Tim Galloway, Public Member
Paul Kaiser, Director of Finance (non-voting member)

ALSO PRESENT:	Ethan Hollenberger, County Executive Assistant	via ZOOM
	Cassie Smith-Gregor, Deputy County Clerk	Doug Gieryn
	Mary Anne Mueller, Corporation Counsel	Ellen Skerke
	Andrew Kaspar, Corporation Counsel	Supervisor Ralph Harrison
	Supervisor Conley Hanson	Supervisor Rachael Dowling
	Bruce Abraham	Dustin Heideman, Sheriff's Office
	Bob Schmeichel	Lara Vendola, Sheriff's Office
	Kathryn Pfaendtner	Bethany Ferguson
	Pete Dulcamara	Deb Martin
	Lynn Kromm	Karen Schneider
	Sid Opperman	Beth G.

Co-Chair Jon Doemel called the meeting to order at 1:00 p.m.

1. Public Comments

Supervisor Conley Hanson voiced his concerns regarding the \$145,000 ARPA funds that were approved and passed by the County Board. The municipalities have not received any notification or follow up regarding these funds and when they would become available or when to expect them. Supervisor Hanson does not understand what the delay is and is looking for follow through to the municipalities.

Supervisor Conley Hanson is also concerned regarding Resolution 167-012023 which was presented and voted on at the March 21, 2023, board meeting. The board amended and passed the resolution removing 25% and replaced with 50% on line 46 (County Government Projects (25% 50% of funds); and struck line 48 (~~Non-Governmental Community Projects~~). It is Supervisor Hanson's understanding with the passing of this amended resolution by the board, non-profits was not part of the Spirit and ARPA funds and it appears that that's coming back before this committee to be voted on again. It is his understanding that since the County Board voted and approved this resolution and according to the rules this could not be brought up again until next session which is 2024. He would like clarification on this.

Supervisor Conley Hanson also voiced his concerns regarding the Citizen Review Work Group. He is not seeing his district area being represented in Fox Crossing. He wants to make sure that they are adequately represented. He also asked for complete transparency. He requests those meetings that are held need to be public so people can attend, have an agenda, exhibits need to be displayed, and meetings should be recorded per County Board Rule 8 & 22. As a Board member he would like to see every single project that was submitted, what the score was, why it did or did not pass. I think every board member deserves to know that and I would like to see that presented.

Supervisor Conley Hanson voiced his concerns regarding item number 4; the Reconsideration of Resolution to Allow for Deviation of up to 10% of the total Spirit Fund into either Spirit Fund Category for

Innovation and to Create a Sunsetting Innovation Analyst Position within the Winnebago County Department of Administration. He believes 10% does not need to be allocated and would like that to be reconsidered.

Sidney Opperman, Oshkosh, voiced his concerns regarding a project that he believes was not completed properly and has been trying to address the issue for 2 ½ years. He has a lot of water in his ditch and would politely requests the situation to be addressed.

Bob Schmeichel, Town of Neenah Chairman & the Wisconsin Towns Association Winnebago County Units Chairman agrees with the direction that the ARPA commission is going. He voiced his concerns regarding the \$145,000 ARPA funds for the towns and municipalities; and the redefinition of the 10% for the position on agenda item 4. There will be questions that come up about that. Schmeichel had received an email from Hollenberger regarding information he had concerns or questions on. Schmeichel asked Hollenberger directly if he had sent this email to all the towns and chairs? Hollenberger responded, yes, everybody. Schmeichel stated okay because he believes that will help answer some questions in our Towns Association unit meetings coming up. Schmeichel thanked the commission for all the work they are doing.

Bruce Abraham, the Oshkosh Pickleball Club Board President and a resident of the Town of Algoma sent in a proposal request/application to build new pickleball courts at the Winnebago County Community Park in Oshkosh. He would still like to speak at the Parks & Recreation Committee meeting as several municipalities come to Oshkosh to play. The Oshkosh Pickleball Club will be having their 2nd annual fundraiser on July 6, 2023, at the Fox River Brewing Company. Their goal is to advance pickleball opportunities within the Oshkosh community and Winnebago County. Pickleball has a low cost of entry, great benefits and is the fastest growing sport in the United States. The proposal that was laid out by the Oshkosh Pickleball Club concerning the field of the complex at the Winnebago County Community Park aligns with the intent of the American Rescue Plan Act because it addresses the affected classes of people and also states recipients can use funds for programs services or Capital expenditures that respond to the public health.

Lynn Kromm, Director of the Omro Area Community Center, asked the commission to keep in mind for utilizing ARPA funds for non-profits and that non-profits are not all the same. She feels that the Omro Area Community Center is an exception because there is only one organization in Omro like it. They received notice in September and had until the end of December to vacate the building. Everything in the building has been packed up, sold and all equipment has been auctioned off. The city refused to negotiate a new lease and refused any offers of buying the building. They have had donations and have been fundraising and have now bought their own building. They need every penny they can get from any source to complete this project. These ARPA funds mean a great deal to them. The Omro Care Community Center isn't just a place where the old people go. They provide a wide range of programs, classes and exercises that are important not only for the elderly but also children.

Kelly Olson, Support Services Director, came today to talk and try to secure some funding for their non-profit organization, the Damascus Roads Project. Kelly briefly discussed the population they serve and what their organization provides. She also pointed out how important non-profits are and how they are not all equal. They are in the process right now trying to acquire a larger office hoping to apply and utilize ARPA funds for. This office space will allow them to help members from all communities large and small. They also partner with a ton of community organizations, law enforcement, probation and parole, judges, prosecutors and other social service providers. They plan to enhance that with this one-time purchase of a new space that they can better serve the whole community. Non-profits are not all the same and without this money they probably will not survive at the level that they are continuing to try and sustain right now. They need more space, a one-time opportunity so that they can continue to offer the services that they offer to the community.

Supervisor Rachael Dowling addressed the fact that on Zoom she was not able to access the meeting until the host let her in. She requested a change to the settings in the future so it wouldn't take so long to get into a meeting and that she would be able to start a video if she wanted.

Supervisor Rachael Dowling expressed a sense of disappointment and a feeling of being deceived as a County Board Supervisor. During the March County Board meeting she took a decisive step by proposing the removal of a provision in the ARPA budget. The ARPA Commission had intended to allocate a substantial amount to non-profit organizations. She voiced her reasons why she took that step and the concerns she has on that issue. She also voiced her concerns of a potential conflict of interest regarding Beth Oswald being a part of the Citizen Review Work Group. This group determines what non-profits are eligible for a specific category and later review, categorize, and eventually score the non-profits applications and then make their recommendations back to the commission.

2. Approval of 5/03/2023 meeting minutes.

Motion by Belter, seconded by Farrey to approve the May 3, 2023, meeting minutes.

Motion by Cox, seconded by Belter to make an amendment to the May 3, 2023, minutes. Add, **10 %** to agenda item no. 5. Should state, " 5. Discuss/Action on Resolution to Allow for 10% Deviation in Spirit Fund Category Requests for INNOVATION and to Create a Sunsetting Innovation Analyst Position within the County Department of Administration". **CARRIED BY VOICE VOTE.**

Motion by Cox, seconded by Belter to approve the May 3, 2023, minutes as amended. **CARRIED BY VOICE VOTE.**

3. Update on request for funding proposals in the Government Identified Community Projects

Category

Doemel addressed the confusion surrounding the removal of 25% on the Non-Governmental Community Projects category and replaced that 25% to 50% on the County Government Projects category which people thought was exclusive to non-profits. Another clarification he made was that the county partners with non-profits all the time and if the county board decided to make the decision that they are no longer going to fund non-profits they are going to have to cancel hundreds of contracts that they have which is also going to add a lot of work and a lot of money. He hoped he provided a little more clarity and if anyone has any further questions, feel free to reach out to him or his office and he would be happy to sit down and discuss it further with you.

- **Citizen Review Work Group – Beth Oswald**

The ARPA Strategy and Outcomes Commission unanimously nominated Beth Oswald to lead this work group. Beth explained how and why she chose the other citizen members for this work group. She looked for representatives that didn't have a vested interest and were from different geographical areas in the county so all municipalities get some type of representation. Beth discussed the intent, what it will entail and the timeline of the work that will be completed in this Citizen Review Work Group.

Beth introduced two of the other three other citizen members on the work group.

- Kate Pfaendtner: previously served on the board of the Winneconne Community Foundation representing Winneconne area.
- Rachel Hansen: Sr. Community Engagement Specialist at Oshkosh Corporation who was unable to attend today's meeting.
- Peter Dulcamara: retired from his role as Chief Scientist at Kimberly Clark representing the Neenah Menasha area.

Tom Egan wanted clarification from Corporation Counsel regarding Supervisor Hanson's public comment in regards to the passing of the amended resolution by the board where non-profits was not part of the Spirit and ARPA funds. Supervisor Hanson's understanding according to the rules that this would not be able to be brought up again until the next session which will be in 2024.

Mary Anne Mueller shared her thoughts on this issue. The initial thought was the commission was going to have various buckets and the county board decided to eliminate one bucket. The fact that the county board voted to exclude this bucket does not prevent government identified community projects being addressed to non-profits. The key is to look at the category. The category title is Government Identified Community Projects and some non-profits could fall within that but again that's up to the conditions of the commission.

Jon Doemel stated that his envision is to have the Citizen Review Work Group do their work, make their recommendations and then present them to the ARPA commission. He stated everything is going to be equally proposed and equally shared. He wants to make sure that projects are looked at on their merits of what they do and not the ability of the organization and that the process is truly fair and truly equal for any projects.

Beth Oswald stated that this work group has not even met yet. When they do, they will be just trying to categorize all the applications/surveys and determine some type of very objective scoring model.

- **Flowchart of Government Identified Community Projects**

Executive Doemel explained that there are two different categories. One that is Government Identified Community Projects and the other is for County Government Projects. The definition that splits the two is that the County Government Projects are proposed by the County Executive and his department head team and led and complete by the county. The Government Identified Community Projects are identified by the commission and are intended to be a collaboration between county departments and community.

Beth Oswald briefly stated a posting of the process will hopefully be added to the county website in the next few days.

- **Eligibility of non-profits to receive Spirit Fund Dollars**

Doemel referred to Ethan Hollenberger and Corporation Counsel to address this.

Are non-profits eligible under the category or not? The answer is yes. Mary Anne Mueller

stated, "If the board said no, there cannot be a bucket for this group, it did not prohibit this group from saying government identified community projects if it falls within the parameters, can include certain non-profits".

- **Amount Allocated to Government Identified Community Projects**

Doemel referred to Ethan Hollenberger. This is something we wanted on the agenda in the event the commission wanted to discuss how much money is allocated into that category.

Reconsideration: Resolution to Allow for Deviation of up to 10 percent of the total Spirit Fund into either Spirit Fund Category Requests for Innovation and to Create a Sunsetting Innovation Analyst Position within the Winnebago County Department of Administration

Motion by Farrey to reconsider his motion for the approval of the resolution from May 3, 2023, to allow the deviation of up to 10 % of the total Spirit Fund into either Spirit Fund Category Requests for Innovation and to Create a Sunsetting Innovation Analyst Position within the County Department of Administration, seconded by Buck. CARRIED BY VOICE VOTE.

Motion by Farrey to withdraw his motion and support for this resolution from the May 3, 2023, meeting basically nullifying that resolution, seconded by Buck which takes the May 3, 2023, resolution off the table. Unanimous consent to withdraw.

Motion by Egan, seconded by Buck to bring the new resolution to Create a Sunsetting Innovation Analyst Position within the Winnebago County Department of Administration up for discussion on the floor.

Motion by Farrey, seconded by Buck to make an amendment to the resolution. Add: "(7) The position will assist on special projects, including grants for towns and small municipalities" on the second page of the resolution, line 51. CARRIED BY VOICE VOTE.

Motion by Farrey, seconded by Buck to approve resolution as amended. AYES: 5; NAYS: 4—Egan, Cox, Farrey, and Borchart. MOTION PASSED 5-4.

Motion by Egan, seconded by Farrey to forward resolution to the Personnel & Finance Committee. CARRIED BY VOICE VOTE. (Nay 1 - Cox)

4. Set next meeting date and time.

The next meeting date will be Thursday, August 10, 2023, at 1:00 p.m. at the Winnebago County Sheriff's Office, Richard Meyer Community Resource Room.

5. Adjournment.

Motion made by Farrey, seconded by Buck to adjourn at 3:37 p.m. MOTION CARRIES.

Submitted by:
Cassie Smith-Gregor

Process Used by the Four-Citizen Panel for Requests from Spirit Funds for Winnebago County

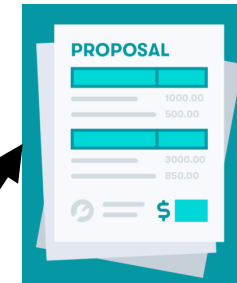
Proposals/Surveys Completed by Applicants



Four Citizen Panel Applies Requirements Prepared by the ARPA Strategy and Outcomes Commission and Approved by the County Board.



Proposals Classified based on Requirements:



Meets Requirements:

- Legacy
- One-Time Funds
- Geographical Assortment
- Matching Funds



Does Not Meet Requirements



Additional Information Needed.

All communication to applicants will be done through the Spirit@WinnebagoCountyWi.gov email.

Winnebago County received \$33,390,918 in state and local fiscal recovery funds under the American Rescue Plan Act of 2021 (hereinafter "ARPA"). The Winnebago County Board authorized the creation of a Winnebago County ARPA Strategy and Outcomes Commission in February 2022 with the directive that "[a]ll ARPA spending and appropriation requests are to be submitted to the ARPA Strategy and Outcomes Commission for its recommendation prior to action by the full County Board."

In March 2023, the Winnebago County Board created a Special Revenue Fund entitled the Spirit Fund and transferred ARPA surplus funds from the General Fund and Park View Fund to the Spirit Fund so that spent dollars could be reported to the County Board and public at large to provide transparency and accountability regarding the impact of these funds and to ensure the funds were spent in the spirit of ARPA. It also renamed the ARPA Strategy and Outcomes Commission the Spirit Fund Commission.

Amended Resolution 167-012023 eliminated one of the three spending categories designated by the Spirit Fund Commission (Non- governmental Community Projects/Community External Ask). Areas included in that category were identified as Broadband, Tourism, Small Business Assistance and Nonprofits. The Winnebago County Board voted to move all the funds allocated in that category to the County Government Project category.

At the April 14, 2023 Spirit Fund Commission meeting, County Government Projects were identified as projects proposed by the County Executive and his department head team. The projects were to be lead and completed by Winnebago County and would be balanced between already planned projects and projects that would not otherwise be completed without the infusion of investment. Fifty percent of the funds were allocated to that area. Government Identified Community Projects were projects identified by the Spirit Fund Commission and were intended to be a collaboration between County departments and the community. Projects would be administered by County departments and funds could be granted to subrecipients or County projects. During the April 14, 2023 Spirit Fund Commission meeting, there

was extensive discussion on how the commission could allocate funds to non-profit organizations. Since the Winnebago County Board did not eliminate the Government Identified Community Project category, non -profits could fall into that category depending on the nature of the project. There was no directive by the Winnebago County Board to remove the word "community" from that category. Webster's New Collegiate Dictionary defines community as an interacting population of various kinds of individuals in a common location. Interpretation begins with language and given its common, ordinary, and accepted meaning, the word community can include non-profit organizations.

1 174-012023

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RESOLUTION: Authorizing a Capital Improvements Project to Provide Automated Pay Stations for Boat Landings, to Be Funded by a Transfer of \$120,000 from the Spirit Fund

TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:

WHEREAS, the 7 public boat landings operated by the Winnebago County Parks Department currently have cash boxes to receive daily payments of launch fees;

WHEREAS, replacing these cash boxes with automated pay stations will provide greater convenience to the public, allowing for use of credit cards or cash, and will provide the county with a savings in staff time and more consistent collection of launch fees while being consistent with similar systems in place for the City of Oshkosh as well as Brown County; and

WHEREAS, the \$120,000 in funding for a capital improvements project to provide automated pay stations for boat landings is an appropriate use of dollars from the Spirit Fund.

NOW, THEREFORE, BE IT RESOLVED by the Winnebago County Board of Supervisors that it authorizes a capital improvements project to provide automated pay stations for boat landings, to be funded with \$120,000 from the Spirit Fund.

Fiscal Note: The Spirit Fund will be reduced by \$120,000.

Respectfully submitted by:

ARPA STRATEGY AND OUTCOMES COMMISSION

- Thomas Borchart, District 3
- Andy Buck, District 24
- Morris Cox, District 27
- Tom Egan, District 33
- Chuck Farrey, District 30

Commission Vote: 9 - 0

Vote Required for Passage: **Two Thirds of Membership**

Approved by the Winnebago County Executive this ____ day of _____, 2023.

Jonathan D. Doemel
Winnebago County Executive

Agenda Item Report



Winnebago County
The Wave of the Future

DATE: June 23, 2023

FROM: DIRECTOR OF PARKS AND EXPO CENTER

RE: Request Authority to Purchase Automated Pay Stations at the Winnebago County Boat Landings.

General Description:

The Winnebago County Parks Department requesting authority to purchase 7 automated fee stations at the 7 Winnebago County boat landings.

Requested Action:

The Parks Department recommends that the Parks and Recreation Committee recommends to the County Board to authorize the purchase of 7 automated fee stations through the boat landing reserve funds.

Procedural Steps:

Spirit Committee

Action taken:

County Board

Meeting date: 8/10/23

Vote:

Meeting date: 9/19/23

Background:

The Winnebago County Parks Department currently operates and maintains 7 boat landings located on Lake Winnebago, Lake Poygan, and Lake Butte Des Morts. These 7 boat landings currently have a steel cash box utilized for taking daily fees and cash. There is no ability for the boat landing users to pay via credit or with debit card. By providing these automated pay stations we will be providing a modern method for which users can pay for their daily fees.

The cash box systems require much more time from our Park Rangers. Our Park Rangers spend multiple hours every day opening envelopes and counting money. Many times, the envelopes either include not enough more or too much money. By installing automated pay stations, we are going to be able to direct more time for our Parks Rangers to monitor the boat landings more often. Instead of spending time opening envelopes, we can schedule the rangers to work more days and visit more landings in a single day. This will allow better monitoring to ensure users are paying for the use of the landings.

The Brown County Parks and Department and the City of Oshkosh have installed automated fee stations within recent years. Both of these departments have reported increased revenue due to the automated fee stations providing multiple forms of payment and requiring all users to pay the required fee.

An automated pay station was included in the plan for the Grundman Boat Landing. Due to this timing, we need to purchase and install the fee stations this fall so they are operating by the start of the 2024 season.

A picture of the automated fee station located at the City of Oshkosh boat landing is included below.



Attachments:

- Resolution



Budgetary Quotation



Project	Winnebago County	Date	December 12, 2022
Client	Adam Breest	Client Phone	920-232-1961
Address	625 E. County Rd. Y, Suite 500, Oshkosh, WI 54901	Account Mgr	Victoria Iacovetto
Contact	Victoria Iacovetto	Validity	275 days
Email	victoria@ventek-intl.com	Phone	707-773-3373

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Part I - Capital Costs - Hardware, Installation, Setup & Services

AUTOMATED FEE MACHINE				
Item	Description	Quantity	Unit Price	Extended Price
E1	M600 Pay and Display or Pay in Lane Includes 1 year Warranty Power Configuration: 6 AC 1 Solar Connectivity: Cellular Payment Mode: Credit Card Acceptance	7	\$8,990	\$62,930.00
	Bill Acceptance w/ Spare Bill Locking Revenue Collection Unit	7	\$1,761	\$12,327.00
	Solar Power Charging System. 40 Watt Panel w/75 AHR Battery	1	\$1,295	\$1,295.00
	Custom Wrap - Door Only	7	\$520	Included
SPARE	Recommended Spares - Configuration dependent	1 set		\$4,512.20
	Shipping ¹	7	\$500	\$3,500.00
AFM REVENUE COLLECTION EQUIPMENT				\$84,564.20

INSTALLATION & TRAINING				
Item	Description	Quantity	Unit Price	Extended Price
INSTS1	Installation & Training - Base Fee for 1st day Installation & training - based on a standard installation. Training Conducted on site and unlimited while technician is available onsite	1		\$7,282.00
INSTALLATION & TRAINING				\$7,282.00

Part II - Operating Costs - Software Subscription Fees

ANNUAL SOFTWARE SUBSCRIPTION FEES				
Item	Description	Quantity	Unit Price	Extended Price
SW	Cloud Based System Management - User credential for venVUE®, VenTek's web based management system, Secure PCI Level 1 Certified Server on Amazon Cloud for Data Storage & Payment Gateway,	7	\$1,140	\$7,980.00
ANNUAL SOFTWARE SUBSCRIPTION FEES				\$7,980.00

Automated Fee Machine - Revenue Collection Equipment	\$84,564.20
Installation and Training	\$7,282.00
Annual Recurring Software Subscriptions Including Payment Gateway	\$7,980.00
Total	\$99,826.20

WARRANTY				
Item	Description	Quantity	Unit Price	Extended Price
STDW	Standard Warranty: Free Unlimited Tech Support for 3 Months / Warranty Issues for 12 months	Incl.	incl.	incl.
EXTW	Extended 1 Year Factory Warranty (Recommended for years 2+)	7	\$557	\$3,900
OL1	Onsite Service Calls billed at \$150/hr. Including Time and Material	per hour	\$150	
AH1	After Hours Telephone Support Hourly Labor Rate \$150.00/hr. (Billed in 15 min increments)	per hour	\$150	

Notes:

- 1 Shipping is an Estimate Only - Actual Costs will be billed upon shipment
- 2 Payment Gateway - As a Level 1 PCI Service Provider VenTek offers a Secure Electronic Gateway. This allow VenTek's customers to establish a direct connection between the VenTek System and their Payment Card Processor. VenTek warrants that our Payment Gateway will remain PCI-compliant for the duration of service delivery and that our pricing will be lower than comparable products.
- 3 VenVUE System Management, venSTATION Data Hosting and CDMA Cellular Connectivity are billed Annually
- 4 (1) year factory warranty included
- 5 Installation Includes securing the unit to a surface prepared per installation drawing, connecting existing electrical inside the unit, installing software, network programming and configuration, and installation of all parts and peripherals necessary for unit operation.
- 5a Installation Quote does not include Site Prep: Concrete or Conduit Work, Pulling Electrical or Communication Cables or Removal of Existing Equipment
- 5b Installation Quote is an estimate based on standard installation. Additional fees billed at time and Material +10%
- 6 Onsite Training is conducted during and/or after installation. If VenTek must come back onsite, time will be billed at \$150/hr Including travel and expenses.
- 6a venVUE System Management training conducted remotely via WebEx
- 7 ADA Compliant for height, control and reach
- 8 All funds due are in U.S. dollars. Terms Net 30 from date of delivery. 1.25% finance charge (15% per annum) applied to balances over 30 days past



Budgetary Quotation



Item	Description	Quantity	Unit Price	Extended Price
SP1	Spare 40A Battery	1	\$179	\$179.00
SP2	Spare Credit Card Reader	1	\$450	\$450.00
SP3	Spare Bill Acceptor	1	\$956	\$956.00
SP5	Spare Controller	1	\$1,775	\$1,775.00
SP6	Spare Display	1	\$755	\$755.00
SP7	Spare Printers, Including Cable	1	\$1,495	\$1,495.00
SP10	Spare keypads 1x4	1	\$134	\$134.00
SP11	Spare keypads 3x4	1	\$180	\$180.00
SP12	Spare Modem GSM/GPRS	1	\$522	\$522.00
SP17	Recommended Spares - Total is discounted	1 per 10		\$4,512.20

CONSUMABLES				
Item	Description	Quantity	Unit Price	Extended Price
C1	Custom VenTek Annual Pass/Value Cards - Lot of 1000	per card	\$1.50	
C2	Standard Ticket Paper Rolls (Order quantity 10+ rolls) 1" core	per roll	\$55	
C3	Custom Ticket Paper Rolls (Order quantity 55+ rolls) - Estimate only	per roll	Quote	
C5	Cleaner - Thermal Printer, box of 25	per cleaner	\$1	
C6	Cleaner - Credit Card Reader, box of 50	per cleaner	\$1	
C7	Bill Acceptor, box of 15	per cleaner	\$3	