



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 09/23/2022

Amended* Post Date:

**The following documents are included in the packet for the
Finance Meeting on September 27, 2022:**

- 1) Amended Agenda
- 2) Minutes from 08/24/2022
- 3) Credit Card Approvals
- 4) Information on Courtroom Upgrades
- 5) Treasurer's Report
- 6) Budget Adjustment



GREEN LAKE COUNTY

OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

Office: 920-294-4005
FAX: 920-294-4009

Finance Committee Meeting Notice

Date: *TUESDAY, September 27, 2022 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

Amended* AGENDA

Committee Members

Harley Reabe, Chair
Luke Dretske
Donald Lenz
Dennis Mulder
Brian Floeter, Vice Chair

Elizabeth Otto, Secretary

Virtual attendance at meetings is optional. If technical difficulties arise, there may be instances when remote access may be compromised. If there is a quorum attending in person, the meeting will proceed as scheduled.

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 08/24/22
5. Public Comment (3 minute limit)
6. *Appearance
 - *Dave Mazza, Dana Investments – County’s Investments
7. Credit Card Approval
 - Register in Probate
 - *Highway
8. 2023 Budget Discussion
9. *Discussion and Possible Action on Courtroom Upgrades
10. Treasurer’s Monthly Report
 - Tax Collection Update
 - August Financial Reports
 - Sales Tax Update
11. In-Rem Update
12. Budget Adjustment – Emergency Management
13. Discussion/Action on proposed use of ARPA Funds
14. Budget Review of Revenue and Expenditures
15. Supervisor/Lay People Monthly Claims
16. Committee Discussion
 - Future Meeting Dates: Regular Meeting 10/25/2022
 - Future Agenda items for action & discussion
17. Adjourn

This meeting will be conducted through in person attendance or audio/visual communication. Remote access can be obtained through the following link:

Microsoft Teams meeting

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 286 161 583 889

Passcode: tkwZ7A

Kindly arrange to be present, if unable to do so, please notify our office.
Elizabeth Otto, County Clerk

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk’s Office, 294-4005, not later than 3 days before date of the meeting.

FINANCE COMMITTEE

August 24, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, August 24, 2022 at 3:00 PM, in the County Board Room and via Zoom format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Luke Dretske
Don Lenz
Dennis Mulder
Harley Reabe

Absent: Brian Floeter

Other County Employees Present: Jess McLean, Treasurer (Zoom); Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Sheriff Mark Podoll; Shannon Barfknecht, Financial Manager; Cathy Schmit, County Administrator (Zoom); Jason Jerome, HHS Director; Kathy Ninneman, Fair Coordinator

MINUTES

Motion/second (Lenz/Dretske) to approve the minutes of the July 27, 2022, and August 16, 2022 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT

Greg Navulis, W6612 Marine Ct., Markesan, spoke as a member of the Lake Puckaway Rehabilitation District to request ARPA funding to prevent weeds on Lake Puckaway. He was advised to contact County Administrator Cathy Schmit to be put on the list of requests.

APPEARANCES

Zach Knoke, independent contractor for fair maintenance, provided information and pictures of this year's Green Lake County Fair and the work involved in set up, maintenance, and take down for the event. Knoke stated that much of the equipment is very old and needs to be replaced. Discussion held. Knoke was asked to provide a list of updated supply needs.

RESOLUTIONS

- **Resolution to Create a Crisis Therapist Position in the Health & Human Services Behavioral Health Unit**

Discussion held regarding funding sources.

Motion/second (Mulder/Lenz) to approve the resolution and forward on to County Board. Motion carried with no negative vote.

- **Resolution Related to Eliminating the Children & Family Services Case Manager Position and Creating an Additional Intensive In-Home Clinical Therapist Position in the Health & Human Service Children & Family Services Unit**

Motion/second (Lenz/Dretske) to approve the resolution and forward to County Board for final approval. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- **Tax Collection Update** – Treasurer Jess McLean stated her office continues to collect and the August settlement is complete.
- **July Financial Reports** – no update
- **Sales Tax Update** – July sales tax was down 7%

IN REM UPDATE

Treasurer Jess McLean gave an update on properties that may be included in the in rem process in the future.

DISCUSSION AND ACTION ON ANNUAL COST ALLOCATION PLAN CONTRACT

County Administrator Cathy Schmit explained the annual cost allocation audit as collecting data on indirect services that can be charged back under state and federal grants. Maximus has been providing this service for a number of years and is due for a contract update. *Motion/second (Mulder/Lenz)* to approve a 6 year contract with Maximus for \$4,000 annually for years 1-3 and \$4,200 annually for years 4-6. Motion carried with no negative vote.

DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS

County Administrator Cathy Schmit provided a listing of current ARPA fund requests. \$1.4 million of the funds remain. Discussion held.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or discussion regarding July expenses and revenues.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,392.66

Lay Person's claims: \$107.50

Motion/second (Mulder/Lenz) to approve supervisor and lay people claims. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – September 28, 2022 @ 3:00 PM**
- **Future agenda items for action & discussion: 2023 budget discussion**
-

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:37 PM.

Submitted by,

Liz Otto
County Clerk

Request for Credit Card Approval

Department: Register in Probate
Committee: Judicial Law

| Name of Card Holder | Title of Position | Credit Card Limit |
|---------------------|---------------------|-------------------|
| Angie Smit | Register in Probate | \$2,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Justification for Credit Card(s):

| |
|---|
| To purchase office supplies and attend conferences. |
| |
| |
| |
| |
| |
| |
| |

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

Following this acceptance please forward to the County Clerk's Office.

Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: _____

Committee: _____

| <u>Name of Card Holder</u> | <u>Title of Postion</u> | <u>Credit Card Limit</u> |
|----------------------------|-------------------------|--------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Justification for Credit Card(s):

| |
|--|
| |
| |
| |
| |
| |
| |
| |
| |
| |

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

Following this acceptance please forward to the County Clerk's Office.

Date Approved By Finance Committee: _____

Circuit Court

Green Lake County

September 9, 2022

County Administrator Catherine Schmit
Green Lake County Courthouse
571 County Road A
Green Lake, WI 54941

Re: Courtroom upgrades

Dear Administrator Schmit,

Enclosed are copies of two proposals regarding video and audio upgrades to both Courtrooms 1 and 2. As you are aware, the current audio and video systems in both courtrooms were not the most advanced when installed 13 years ago and have since become outdated. Many parts have broken or are starting to break. As an example, the television which was used to show video participants in courtroom 1 has broke, and the Polycom system in courtroom 2 longer works. The cost to replace the Polycom system alone is over \$10,000.

Because of this, I have received two bids regarding replacing the video/audio systems in both courtrooms and updating some of the wiring. (This will incorporate more wireless capabilities.) This will improve both the audio, video and communication capabilities and make upgrading in the future more cost effective.

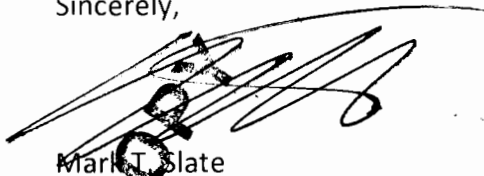
When this was originally bid out the proposals all came in over \$500,000 to replace all equipment in both courtrooms. We have scaled back the project to include just video, some audio and adding wireless capabilities. CEC has come in with a bid of \$107,314.84. Automation Arts originally made a bid of \$92,000.71, but have since pulled their bid and are no longer interested in proceeding with the project.

Even though CEC's bid was higher, my recommendation would have been to accept their bid, as they are the company who has provided service to the audio/video systems when there have been difficulties in the past, and would be the company to service any issues in the future. Automation Arts does not provide service to the equipment. It makes sense to accept CEC's bid so they would then service their own equipment if there are issues in the future.

I am forwarding both bids to you for your input. I assume the bid will need to be reviewed by Corporation Counsel. I am forwarding copies of the bids to IT and the Jud/Law Committee for their information as well. As you are aware, the IT department was involved when the project was bid out and have approved of the specs previously.

I do not know if this would be an area where ARPA funds could help with the cost. We have had an increase this year in probate fees. We originally estimated \$9,000 of income but due to a large estate, we have over \$40,000 in income this year. That additional income could also be used to offset the cost. I wait to hear from you on the next step to take.

Sincerely,



Mark T. Slate
Circuit Court Judge

cc: Bill Hutchinson, IT
Joe Gonyo, Jud/Law Committee



Proposal

Green Lake County - Revamp of Video Conferencing Systems

Quote # 036064
Version 4

Prepared for:
Green Lake, County of

Prepared by:
Amanda Crockett



CEC Overview

Thank you for the opportunity to offer CEC services to Green Lake, County of. We understand the importance of having access to the best technologies available to solve your business challenges. CEC partners with leading industry manufacturers to give you choices on *the right technology* solutions for your business. The expertise of our people, the high-quality products and services we deliver, and the experience that our customers have with each interaction is what makes our partnerships great.

Our Company | Over the years, CEC has evolved and advanced with technology and industry changes, transforming from a local radio shop to a nationally recognized systems integrator. With offices in the Midwest, our teams work with local and national customers to custom design, implement and service technology solutions.

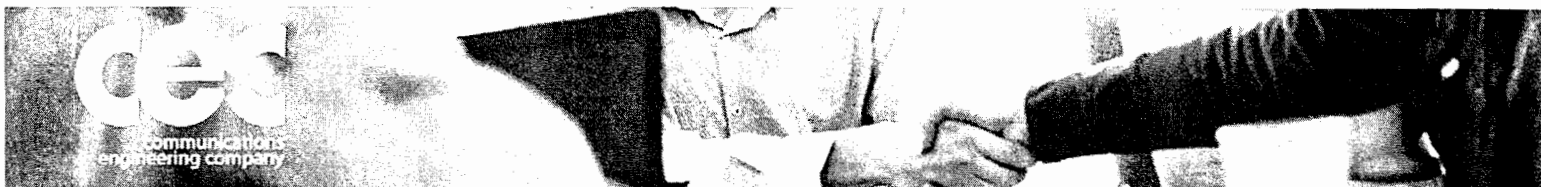
We differentiate ourselves from competitors in the importance given to understanding each customer's unique needs, the partnership created through discovery and our ability to deliver a complete technology solution. Staying ahead of emerging technologies isn't about simply knowing which systems are best. At the core, it's about having *the right people* with the expertise to implement and support them - CEC does that like no other organization.

Our Mission | To create world class technology experiences that improve the lives of our people and partners.

New! Managed Systems Program | Managing the complex technology systems throughout your organization can be a costly distraction from you running your core business. CEC's Managed Systems Program (MSP) packages the latest technology into an affordable monthly usage payment. With CEC's MSP, customers get installation of the system with end user training for the life of the system. You'll never worry about downtime because CEC maintains the system throughout the term including, software upgrades, programming changes, repairs, and an annual PM check to assure the system is performing optimally. At the end of the term, you will have the option to upgrade to the latest solution.

We stay ahead of technology so you don't have to.

At CEC, *The Experience Matters*. The expertise of our people, and the experience that our customers have with each interaction is what makes our client partnerships great.



Executive Summary



Lead Times and Cost Increases

Dear Valued Customer,

The Covid 19 pandemic has created global supply chain disturbances. Logistics capacity has been resulting in inaccurate shipment dates and increasing lead times and costs. Unemployment has dropped to pre-pandemic levels resulting in tight talent availability. Economists do however, expect normalization within six (6) months.

As your partner, we want to provide transparency around the potential impact to project and service work which could include:

- Extended material lead times negatively impact our ability to meet desired schedules;
- Material availability extending project completion dates;
- Quote requiring review when pricing is over 30 days old to align with current material costs that could result in a project cost change;
- Talent availability may push out schedules.

CEC is focused on mitigating these effects for you through these initiatives.

- Close engagement with suppliers on long term forecasts and availability.
- Advanced equipment ordering within 30 days of proposal acceptance to lower lead times and avoid price increases.
- Qualifying new suppliers.
- Increased purchase commitments to suppliers to secure supply on critical components.
- Additional recruiting and subcontracting resources to manage labor constraints.

What is the impact to you:

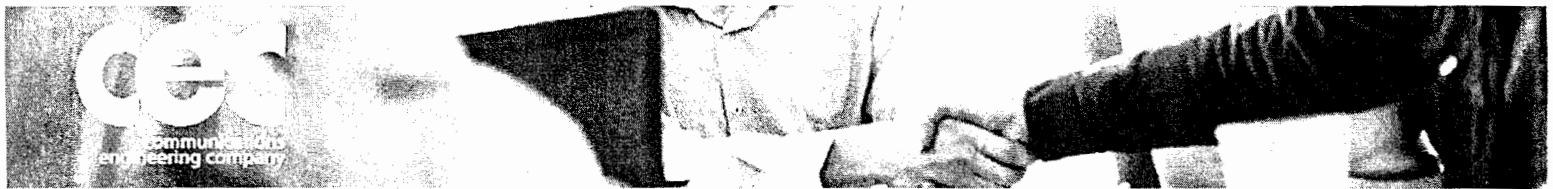
- **Advanced equipment ordered will be invoiced as it is received by CEC.**
- **Equipment storage arrangements will be coordinated if necessary.**

Delivering a great customer experience is our priority. We will be honest and forthcoming if we find these short-term issues will impact your outcomes.

Thank you for your partnership,

Kim Lehrman

CEO



System Summary

Courtroom A/V Upgrade

Green Lake County, Green Lake WI.

This proposal allows for CEC to provide and install new equipment into an existing system at the Green Lake County Courthouse. Parts and labor in this quote reflects the information that was provided by the customer from previous bids. Any changes due to new information will require additional charges.

- CEC will demo existing system per customers requirements. Note: Microphones, speakers, displays, cabling and headend equipment will be re-used.
- Judges Bench - add new HDMI to VGA converter to allow for use of newer laptops.
- Courtroom A & B - replace cameras with new HD-SDI cameras.
- Interview Room 1357 - Add HD-SDI fixed camera.
- In CCAP1&2 add USB extension, Vaddio USB bridge for conferencing (allows for use of existing mics and speakers plus camera feed for video conferencing).
- The headend rack will have added - 40 port POE+ network switch, Distribution amplifier and an SDI multiviewer (Quadview) for each room.

Alternate 1 - Add 2 - 86" Commercial displays. Behind each display will be a RGB-HDMI converter/scaler to allow for use of existing cabling.

Alternate 2 - Add 1 - 86" Commercial display. Behind the display will be a RGB-HDMI converter/scaler to allow for use of existing cabling.

System Implementation

The following scope of work defines the specific tasks and responsibilities required of each party to successfully complete the above referenced project. It also identifies specific conditions and clarifications upon which this proposal is derived.

CEC Responsibilities

- Provide, install, configure and program the CEC Provided Equipment.
- Provide project management & system warranty
 - Warranty will include 1-year labor coverage and 1-year for equipment/manf. warranty
 - NOTE: Warranty shall begin on the date of beneficial use, or the project close out, whichever comes first.
- Provide Documentation & As-built Wiring Diagram
- Provide 4-hours of training on new system

Customer Responsibilities

- Provide all POE LAN/WAN connections and network functionality as required for system operation



and programming

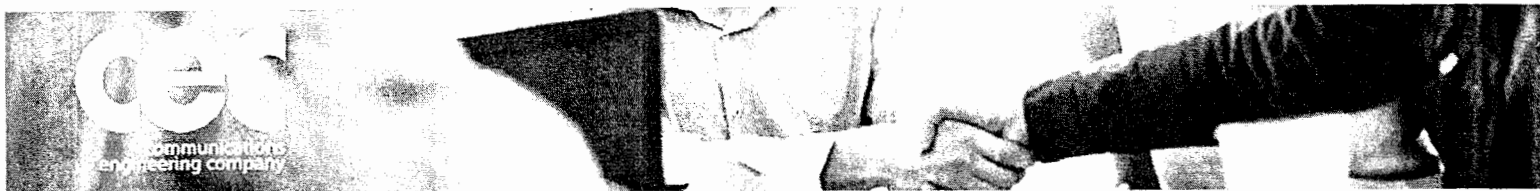
- Provide functioning system including cable that will remain in use.
- Provide CAD Floor Plans of Facility
- Provide ready access for CEC staff
- Subcontract General Contractor to:
 - Provide 120vac as required
 - Provide conduit, raceway & back boxes as required

Conditions & Clarifications

- **NOTICE:** All work performed by CEC **MUST** be scheduled through our Project Management Office (PMO), allowing adequate lead time for equipment delivery and scheduling of workforce. Upon project award our PMO will contact you to confirm project timelines and availability of resources. Standard lead time for labor services is 4 to 6 weeks from confirmation.
- Delays incurred by CEC employees and their subcontractors due to escorts, clearances, inability to enter work space, and other factors beyond our control will be invoiced at our current labor rates.
- Any changes to this proposal will be communicated and approved in writing by an authorized Customer representative prior to commencing work.
- Equipment items included in this proposal are based on the current model as detailed in the equipment list or in the project submittal. Changes due to discontinuation of product by the manufacturer may be subject to a change in project price.
- This quotation assumes a standard installation schedule. Any expedited deliveries or installation schedules are not included, unless specifically identified, and will incur additional charges.
- All CEC labor is to be performed during Shift Differential CEC business hours (excluding holidays) on a Shift Differential basis unless otherwise specified. Customer is to inform CEC prior project start up, of any times when work cannot be performed.
- Proposal is based on Single Phase Completion of the project. If for any reason the work is to be delivered in multiple phases, additional charges will be incurred.



| Hardware | | Qty |
|----------------------------|---|-----|
| Courtroom A | | |
| AT-HD420 | Atlona HDMI to VGA or Component Converter | 1 |
| HR-UMS1-3.5 | 1/2 RACK 1 SPACE UNIVERSAL MULTI SHELF | 1 |
| CV355-30X-IP | 30x Zoom Camera 3GSDI, HDMI & IP (HD60) | 2 |
| BAV-CVM-15 | Wall Mount Plate with 1/4" Center Screw Hole for CVM-7 and CVM-11 | 2 |
| Bav-CVM-7 | Articulating Arm | 2 |
| CV620-WH4 | 3GSDI/HDMI PTZ 20x Camera - White | 3 |
| CV-PTZ-WMW | Wall Mount (White) for CV612/CV620/CV630/CV730 cameras, Metal | 3 |
| AV-CV620-CABLE-07 | RS232 (8-pin) to CAT (RJ45) Cable Adapters (camera side) | 5 |
| Custom | Rapco Custom Plates | 2 |
| Interview Room 1357 | | |
| CV355-30X-IP | 30x Zoom Camera 3GSDI, HDMI & IP (HD60) | 1 |
| BAV-CVM-15 | Wall Mount Plate with 1/4" Center Screw Hole for CVM-7 and CVM-11 | 1 |
| Bav-CVM-7 | Articulating Arm | 1 |
| AV-CV620-CABLE-07 | RS232 (8-pin) to CAT (RJ45) Cable Adapters (camera side) | 1 |
| CCAP Rack 1 | | |
| DM-NUX-R2-1G-B | DM NUX USB over Network Wall Plate with Routing, Remote, Black[Just Released] | 1 |
| 999-8240-000 | AV Bridge Mini | 1 |
| 998-6000-006 | Dual Rack Mount Kit for Vaddion 1/2 Rack | 1 |
| CG31342 | 5ft CAT6 SNAGLESS PATCH CBL BLK | 2 |
| CG56783 | 6ft High Speed HDMI® Cable with Ethernet | 5 |
| CG54174 | 2m USB 3.0 AMBM CBL BLK | 1 |
| BMD-CONVMIC/SH03G | Micro Converter SDI to HDMI 3G | 1 |
| CG27423 | 1ft USB A male to Micro B Male Cable | 1 |
| BMD-CONVMIC/SH/wpsu | Micro Converter SDI to HDMI 3G PSU | 1 |
| c2n-io | Control Port Expansion Module | 3 |
| *CRESNET-P-TL-SP1000 | Cresnet® Control Cable, Plenum-Rated, Teal, 1000 ft (304 m) spool | 1 |
| HR-UMS1-3.5 | 1/2 RACK 1 SPACE UNIVERSAL MULTI SHELF | 3 |



| Hardware | | Qty |
|---------------|--|-----|
| CG31342 | 5ft CAT6 SNAGLESS PATCH CBL BLK | 8 |
| WS-C3650-48FS | Layer 3 Switch - 48 Ports - Manageable - Gigabit Ethernet - 10/100/1000Base-T, 1000Base-X - Refurbished - 4 Layer Supported - 4 SFP Slots - Power Supply - Twisted Pair, Optical Fiber - 1U High - Rack-mountable, Desktop - Lifetime Limited Warranty 48PT FU | 1 |
| HD-DA2-4KZ-E | 1:2 HDMI® Distribution Amplifier w/4K60 4:4:4 & HDR Support | 1 |
| 97-31165 | 16x16 3G-SDI Matrix Rackmount Switcher/16 Channel 3G-SDI MultiViewer | 1 |

Courtroom B

| | | |
|-------------------|---|---|
| AT-HD420 | Atlona HDMI to VGA or Component Converte | 1 |
| HR-UMS1-3.5 | 1/2 RACK 1 SPACE UNIVERSAL MULTI SHELF | 1 |
| CV355-30X-IP | 30x Zoom Camera 3GSDI, HDMI & IP (HD60) | 2 |
| BAV-CVM-15 | Wall Mount Plate with 1/4" Center Screw Hole for CVM-7 and CVM-11 | 2 |
| Bav-CVM-7 | Articulating Arm | 2 |
| CV620-WH4 | 3GSDI/HDMI PTZ 20x Camera - White | 3 |
| CV-PTZ-WMW | Wall Mount (White) for CV612/CV620/CV630/CV730 cameras, Metal | 3 |
| AV-CV620-CABLE-07 | RS232 (8-pin) to CAT (RJ45) Cable Adapters (camera side) | 5 |
| Custom | Rapco Custom Plates | 2 |

CCAP Rack 2

| | | |
|----------------------|--|---|
| DM-NUX-R2-1G-B | DM NUX USB over Network Wall Plate with Routing, Remote, Black[Just Released] | 1 |
| 999-8240-000 | AV Bridge Mini | 1 |
| 998-6000-006 | Dual Rack Mount Kit for Vaddion 1/2 Rack | 1 |
| CG31342 | 5ft CAT6 SNAGLESS PATCH CBL BLK | 2 |
| CG56783 | 6ft High Speed HDMI® Cable with Ethernet | 5 |
| CG54174 | 2m USB 3.0 AMBM CBL BLK | 1 |
| CG27423 | 1ft USB A male to Micro B Male Cable | 1 |
| c2n-io | Control Port Expansion Module | 2 |
| *CRESNET-P-TL-SP1000 | Cresnet® Control Cable, Plenum-Rated, Teal, 1000 ft (304 m) spool | 1 |
| HR-UMS1-3.5 | 1/2 RACK 1 SPACE UNIVERSAL MULTI SHELF | 3 |
| CG31342 | 5ft CAT6 SNAGLESS PATCH CBL BLK | 8 |
| WS-C3650-48FS | Layer 3 Switch - 48 Ports - Manageable - Gigabit Ethernet - 10/100/1000Base-T, 1000Base-X - Refurbished - 4 Layer Supported - 4 SFP Slots - Power Supply - Twisted Pair, Optical Fiber - 1U High - Rack-mountable, Desktop - Lifetime Limited Warranty 48PT FU | 1 |
| 97-31165 | 16x16 3G-SDI Matrix Rackmount Switcher/16 Channel 3G-SDI MultiViewer | 1 |
| MISC | MISC Installation Hardware and Cable | 1 |



| Hardware | | Qty |
|---------------------|--------------------------------|-------------|
| SURCHARGE | SUPPLY CHAIN SURCHARGE | 1 |
| As-Built Docs | Project As-Build Documentation | 1 |
| Submittal Set-Basic | Submittal Set-Basic | 1 |
| O&M | O&M Manuals | 1 |
| Subtotal: | | \$66,050.22 |

* Optional

| Alternate 1 | | Qty |
|----------------------|---|-------------|
| c2n-io | Control Port Expansion Module | 2 |
| CRESNET-P-TL-SP1000 | Cresnet® Control Cable, Plenum-Rated, Teal, 1000 ft (304 m) spool | 1 |
| 60-1074-01 | RGB-HDMI 300 A | 2 |
| C860Q | 86" Ultra High Definition Commercial Display - 86" LCD - Yes - 3840 x 2160 - Edge LED - 350 Nit - 2160p - HDMI - USB - SerialEthernet | 2 |
| XTM1U | X-Lg Fusion Micro-Adj Tilt Wall Mount | 2 |
| SURCHARGE | SUPPLY CHAIN SURCHARGE | 1 |
| MISC | MISC Installation Hardware | 1 |
| MISC | MISC labor/S&H cost adjustment | 1 |
| * Optional Subtotal: | | \$21,383.00 |

* Optional

| Alternate 2 | | Qty |
|----------------------|---|-------------|
| c2n-io | Control Port Expansion Module | 1 |
| CRESNET-P-TL-SP1000 | Cresnet® Control Cable, Plenum-Rated, Teal, 1000 ft (304 m) spool | 1 |
| 60-1074-01 | RGB-HDMI 300 A | 1 |
| C860Q | 86" Ultra High Definition Commercial Display - 86" LCD - Yes - 3840 x 2160 - Edge LED - 350 Nit - 2160p - HDMI - USB - SerialEthernet | 1 |
| XTM1U | X-Lg Fusion Micro-Adj Tilt Wall Mount | 1 |
| SURCHARGE | SUPPLY CHAIN SURCHARGE | 1 |
| MISC | MISC Installation Hardware | 1 |
| MISC | MISC labor/S&H cost adjustment | 1 |
| * Optional Subtotal: | | \$12,020.33 |



SystemsCare (Billed Annually)

SystemsCare Coverage Includes:

AV Rooms:

- 24x7-2x4 Priority Response on room system equipment.
- Parts and labor coverage for all repairs to AV room equipment.
- Medium and Large Conference room includes Annual system PM (2 hours max)

Advanced Support: 24x7-2x4 Response with Parts and Labor Coverage



Green Lake County - Revamp of Video Conferencing Systems



Prepared by:
Communications Engineering Company
 Amanda Crockett
 (319) 294-9000
 acrockett@cecinfo.com

Prepared for:
Green Lake, County of
 571 County Road A
 Green Lake, WI 54941-8630
 Cassie Ewerdt
 (920) 294-4044
 cassandra.ewerdt@wicourts.gov

Quote Information:
Quote #: 036064
 Version: 4
 Proposal Delivery Date:
 08/15/2022
 Proposal Expiration Date:
 09/16/2022
 Contract Term Dates:
 12/01/2022 to 12/01/2025

| Quote Summary | | Amount |
|-----------------------------|--|---------------------|
| Hardware | | \$66,050.22 |
| Installation Services (LET) | | \$39,595.63 |
| Proposal Subtotal: | | \$105,645.85 |
| Shipping: | | \$1,668.99 |
| Estimated Tax: | | \$0.00 |
| Total: | | \$107,314.84 |

| Annual Expenses Summary - Term Dates: 12/01/2022 to 12/01/2025 | | Amount |
|--|--|------------|
| SystemsCare (Billed Annually) | | \$4,917.00 |
| Annual Total: | | \$4,917.00 |

A deposit of 40% is required at the time of purchase for all orders over \$10,000. Progress payments for material delivered and labor expended will be invoiced monthly. Invoice terms are NET 30 with approved credit.

This Proposal for sale of equipment or performance of services by CEC is subject to, and expressly conditioned upon CEC Standard Terms and Conditions. (<http://www.cecinfo.com/terms>) CEC Standard Terms and Conditions cannot be waived or altered without the express written consent of CEC Corporate Officer. By signing this Proposal, Customer expressly agrees to be bound by the terms of this Proposal and the CEC Standard Terms and Conditions.

Information contained in this proposal, including part numbers, installation details, pricing information, and engineering drawings shall be considered Proprietary and Confidential, and shall not be duplicated or shared with persons other than the intended recipient(s) referenced above.



Communications Engineering Company

Green Lake, County of

Signature: 

Name: Amanda Crockett

Title: Enterprise Account Executive

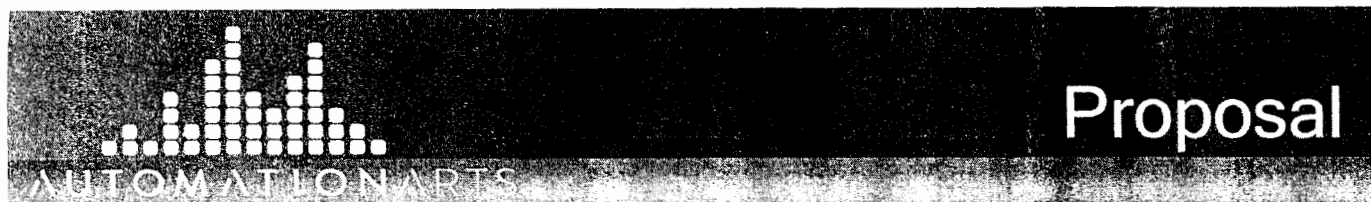
Date: 08/15/2022

Signature: _____

Name: Cassie Ewerdt

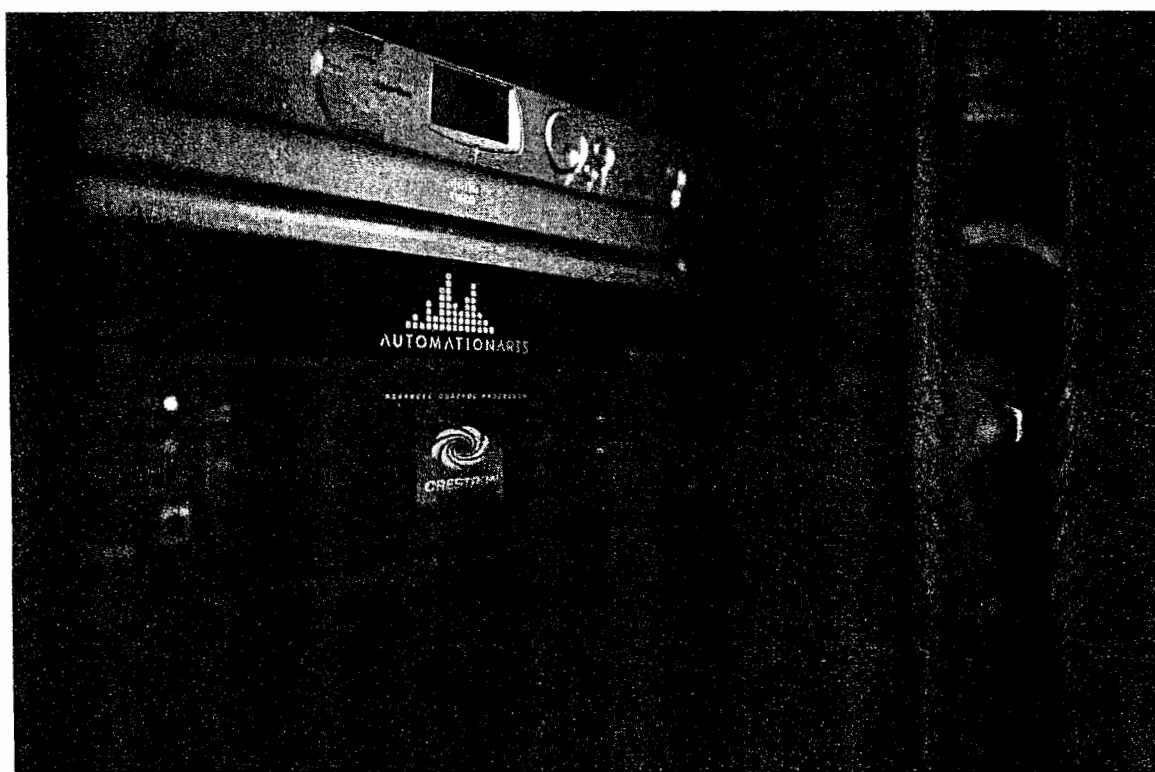
Date: _____

PO Number: _____



Green Lake Courthouse V3

Pieper Power



Presented By:



Madison Office
5404 Voges Rd.
Madison, WI, 53718
(608) 831 - 5012

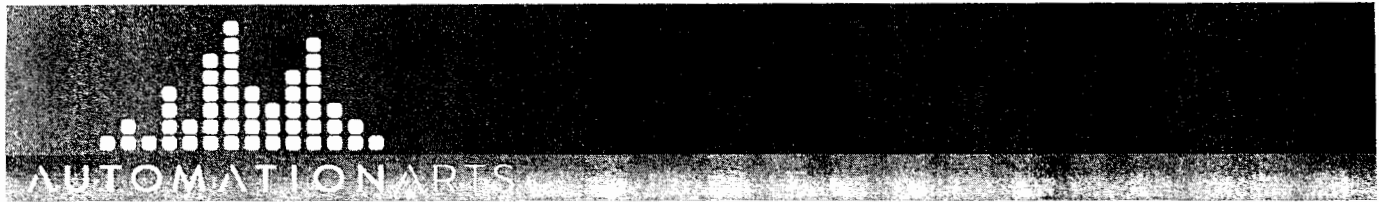
Milwaukee Office
1207 West Canal Street
Milwaukee, WI 53233
(414) 797 - 0667

Appleton Office
1899 Progress Way
Kaukauna, WI 54130
(920) 570 - 4880

Wausau Office
5108 East Jelinek Avenue
Weston, WI 54476
(877) 384-3287

Modified: 4/26/2022

Revision: 0



Green Lake Courthouse
Audio/ Video Budget

Project Description: We have assembled this bid based off of the RFP provided.

Assumptions and Exclusions

- Work is assumed to be performed during regular working hours
- Price does not include lift rental. It is assumed that Green Lake County will have a lift available for our use. Otherwise an additional Lift Rental fee will be required.
- All of these prices have been assembled without access to the as-built documents. We will need to review the as-builts or the existing equipment, prior to providing 100% accurate pricing.

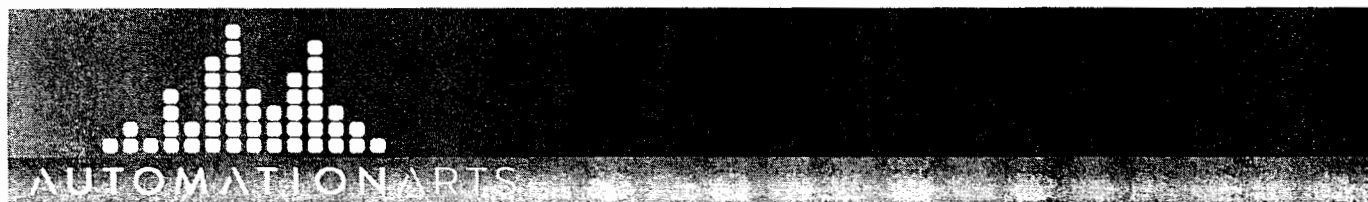
Thank you for the opportunity to present our solutions.

Sincerely,

Eric Scharpf
Senior Account Executive
Automation Arts

Client: Brian Knoche

Date:



Courtroom A

Sources



1 **Atlona AT-HD420**

HDMI to VGA/component and stereo audio format converter

1 SnapAV B6-4K2-4

4K Ultra HD Premium Certified High Speed HDMI® Cable with GripTek™ - 4M (13.1')



1 **Crestron USB-NX2-LOCAL-1G-B**

USB over Ethernet Network Endpoint Wall Plate with Routing, Local, Black

1 SnapAV B-USB2-AB-4M

Binary™ Reversible USB 2.0 A (Male) to B (Male) 4m (13.12 ft)

150 SnapAV NST-CAT6PL-1000-BLU

CAT6 Plenum 550MHz Unshielded 23/4 CMP-Rated Wire - Blue

Sources Total:

\$1,831.32

Cameras

2 **1 Beyond Z-IP20 HD-SDI and IP 20x Zoom Camera**

High quality HD-SDI and IP camera with 20X zoom and autofocus. Record and stream up to 1080p60. The Z-IP20 is perfect for adding additional camera angles to any streaming and/or recording production.

2 Automation Arts Programming - 1 hr

Programming labor performed by Automation Arts programming team

300 Liberty AV Solutions 18-CMP-VID-COAX-BLK

Black Serial digital RG6 dual shield 4.5 GHz plenum coaxial cable Reel

300 Liberty AV Solutions 22-2C-PSH-BLK-500

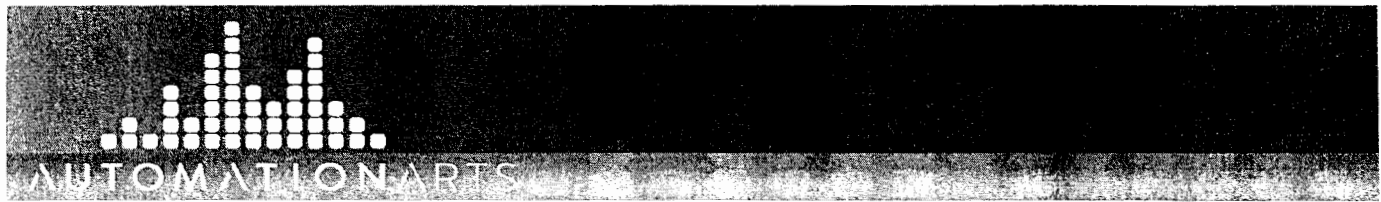
Black Audio and Control 22 AWG 1 Pair Shielded Plenum Reel

4 Liberty AV Solutions CM-RG6M-BNC

RG6 BNC Plug

2 SnapAV AN-ACC-INJ-POE-30W

Araknis Networks Accessory Gigabit PoE+ Injector



- 300 SnapAV NST-CAT6PL-1000-BLK
CAT6 Plenum 550MHz Unshielded 23/4 CMP-Rated Wire - Black



- 3 **Marshall Electronics CV620-WH4**
HD PTZ 20x Optical Zoom Camera (4.7~94mm) (White)

- 450 Liberty AV Solutions 16-CMP-VID-COAX-WHT
White Serial digital RG6 dual shield 4.5 GHz plenum coaxial cable
Reel

- 6 Liberty AV Solutions CM-RG6M-BNC
RG6 BNC Plug

- 3 Marshall Electronics CV620-CABLE-07
Camera Cable Connector RS232 to Cat5/6 (RJ45)

- 3 Marshall Electronics CV6XX-WMW
Wall mount kit for CV600 series cameras (white)

- 450 SnapAV NST-162-PL-1000-WH
16 Gauge 2 Conductor Plenum Rated Speaker Wire - White

- 450 SnapAV NST-CAT6PL-1000-WHT
CAT6 Plenum 550MHz Unshielded 23/4 CMP-Rated Wire - White

Cameras Total: \$14,972.75

Courtroom A Total: \$16,804.07

Courtroom B

Sources



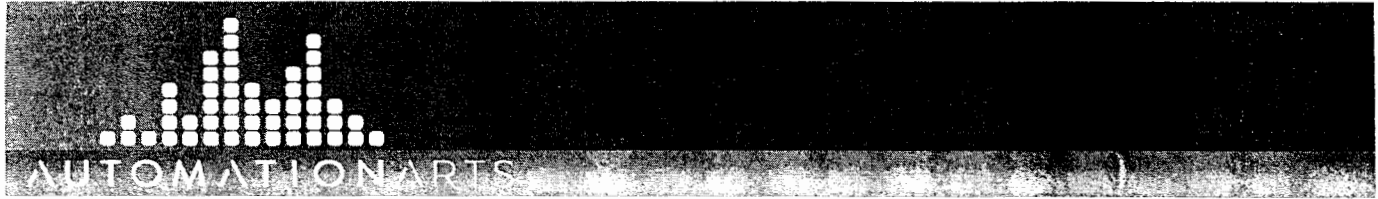
- 1 **Atlona AT-HD420**
HDMI to VGA/component and stereo audio format converter

- 1 SnapAV B6-4K2-4
4K Ultra HD Premium Certified High Speed HDMI® Cable with
GripTek™ - 4M (13.1')



- 1 **Crestron USB-NX2-LOCAL-1G-B**
USB over Ethernet Network Endpoint Wall Plate with Routing, Local, Black

- 1 SnapAV B-USB2-AB-4M
Binary™ Reversible USB 2.0 A (Male) to B (Male) 4m (13.12 ft)



250 SnapAV NST-CAT6PL-1000-BLU
CAT6 Plenum 550MHz Unshielded 23/4 CMP-Rated Wire - Blue

Sources Total: \$2,057.73

Cameras

2 1 Beyond Z-IP20 HD-SDI and IP 20x Zoom Camera

High quality HD-SDI and IP camera with 20X zoom and autofocus. Record and stream up to 1080p60. The Z-IP20 is perfect for adding additional camera angles to any streaming and/or recording production.

2 Automation Arts Programming - 1 hr
Programming labor performed by Automation Arts programming team

500 Liberty AV Solutions 18-CMP-VID-COAX-BLK
Black Serial digital RG6 dual shield 4.5 GHz plenum coaxial cable Reel

500 Liberty AV Solutions 22-2C-PSH-BLK-500
Black Audio and Control 22 AWG 1 Pair Shielded Plenum Reel

4 Liberty AV Solutions CM-RG6M-BNC
RG6 BNC Plug

2 SnapAV AN-ACC-INJ-POE-30W
Arakis Networks Accessory Gigabit PoE+ Injector

500 SnapAV NST-CAT6PL-1000-BLK
CAT6 Plenum 550MHz Unshielded 23/4 CMP-Rated Wire - Black



3 Marshall Electronics CV620-WH4

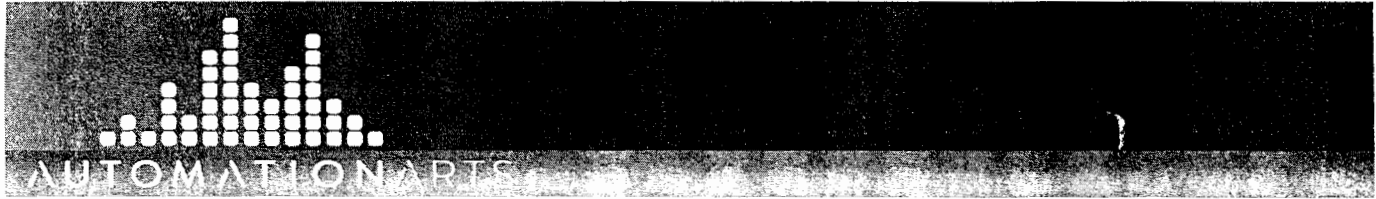
HD PTZ 20x Optical Zoom Camera (4.7~94mm) (White)

750 Liberty AV Solutions 18-CMP-VID-COAX-WHT
White Serial digital RG6 dual shield 4.5 GHz plenum coaxial cable Reel

6 Liberty AV Solutions CM-RG6M-BNC
RG6 BNC Plug

3 Marshall Electronics CV620-CABLE-07
Camera Cable Connector RS232 to Cat5/6 (RJ45)

3 Marshall Electronics CV6XX-WMW
Wall mount kit for CV600 series cameras (white)



- 750 SnapAV NST-162-PL-1000-WH
16 Gauge 2 Conductor Plenum Rated Speaker Wire - White
- 750 SnapAV NST-CAT6PL-1000-WHT
CAT6 Plenum 550MHz Unshielded 23/4 CMP-Rated Wire - White

Cameras Total: \$18,461.40
Courtroom B Total: \$20,519.13

CCAP 2408- Courtroom A Equipment Rack

Unassigned

- 1 **Automation Arts Demolition**
Demolition of all Polycom equipment

Unassigned Total: \$659.00

Head End



- 3 **Crestron C2N-IO**
Control Port Expansion Module

- 30 Crestron CRESNET-P-TL
Cresnet® Control Cable, Plenum-Rated, Teal, per foot



- 1 **Crestron USB-NX2-REMOTE-1G-B**
USB over Ethernet Network Endpoint Wall Plate with Routing, Remote, Black



- 1 **Osprey MVS-16**
16x16 3G-SDI Rackmount Matrix Switcher/16 Channel 3G-SDI MultiViewer



- 1 **Vaddio 999-8240-000**
Enables software-based video conferencing with Pro AV peripherals
Outputs simultaneous USB 3.0 and IP streaming with up to 1080p quality
Compact half-rack unit size fits anywhere – easy to install

- 2 C2G 31342
5ft Cat6 Snagless Unshielded (UTP) Ethernet Network Patch Cable - Black

- 1 SnapAV B6-4K2-2
4K Ultra HD Premium Certified High Speed HDMI® Cable with GripTek™ - 2M (6.5')

- 1 SnapAV B-USB3-AB-2M
Binary™ USB 3.0 A (Male) to B (Male) 2m (6.56 ft.)



Head End Total: \$7,217.16

CCAP 2408: Courtroom A Equipment Rack Total: \$7,876.16

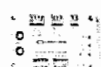
CCAP 2408: Courtroom B Equipment Rack

Unassigned

- 1 **Automation Arts Demolition**
Demolition of all Polycom equipment

Unassigned Total: \$659.00

Head End



- 2 **Crestron C2N-IO**
Control Port Expansion Module

- 20 **Crestron CRESNET-P-TL**
Cresnet® Control Cable, Plenum-Rated, Teal, per foot



- 1 **Crestron USB-NX2-REMOTE-1G-B**
USB over Ethernet Network Endpoint Wall Plate with Routing, Remote, Black



- 1 **Osprey MVS-16**
16x16 3G-SDI Rackmount Matrix Switcher/16 Channel 3G-SDI MultiViewer



- 1 **Vaddio 999-8240-000**
Enables software-based video conferencing with Pro AV peripherals
Outputs simultaneous USB 3.0 and IP streaming with up to 1080p quality
Compact half-rack unit size fits anywhere – easy to install

- 2 **C2G 31342**
5ft Cat6 Snagless Unshielded (UTP) Ethernet Network Patch Cable - Black

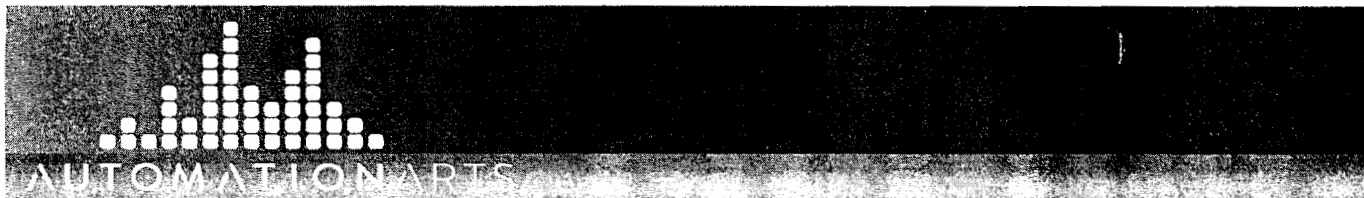
- 1 **SnapAV B6-4K2-2**
4K Ultra HD Premium Certified High Speed HDMI® Cable with GripTek™ - 2M (6.5')

- 1 **SnapAV B-USB3-AB-2M**
Binary™ USB 3.0 A (Male) to B (Male) 2m (6.56 ft.)

Head End Total: \$6,763.10

CCAP 2408: Courtroom B Equipment Rack Total: \$7,422.10

Alternate 1



Display Systems



- 1 **NEC C860Q**
86" 4K 3840 x 2160 LED Display 24/7 - Black

- 1 Chief PDRUB
Flat Panel Swing Arm Wall Mount - 37" Extension

- 1 SnapAV WB-200-CE-4
WattBox™ Mounted Power Conditioner, 4-Outlets - 2160J, EMI/RFI
Filtration, Coax, Ethernet

Display Systems Total: \$8,485.63

Video



- 1 **Automation Arts Rough installation**
RGBHV Cabling installation



- 1 **Extron 60-1074-01**
RGB and Stereo Audio to HDMI Scaler

- 1 Automation Arts System Configuration - 0.5 hr
System configuration and calibration tasks performed by a
commissioning agent
- 1 Extron 26-533-02
15-pin HD Male to BNC Male Mini High Resolution Cables - 6'
- 1 SnapAV B6-4K2-2
4K Ultra HD Premium Certified High Speed HDMI® Cable with
GripTek™ - 2M (6.5')

Video Total: \$1,510.16

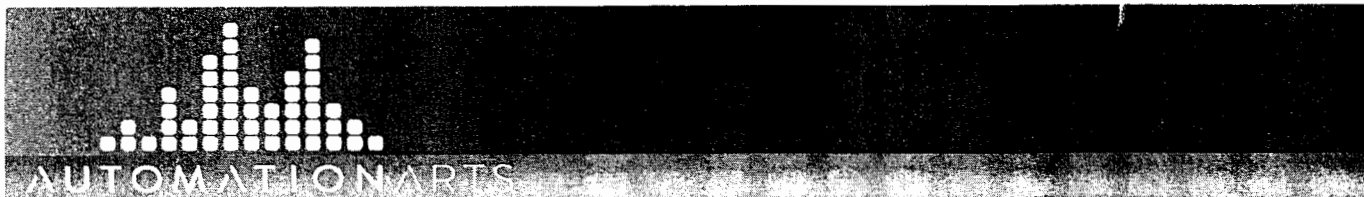
Control



- 1 **BTX Technologies CD-MX9F**
MaxBlox DB9 (female) to terminal block adapter

- 1 **Crestron C2N-IO**
Control Port Expansion Module

- 1 Automation Arts Programming - 2 hrs
Programming labor performed by Automation Arts programming
team



- 150 Crestron CRESNET-P-TL
Cresnet® Control Cable, Plenum-Rated, Teal, per foot

Control Total: \$1,276.24

Alternate 1 Total: \$11,272.03

Alternate 2

Display Systems

- 1 **Automation Arts Custom Mounting Hardware Allowance**

Allowance for custom mounting hardware and installation



- 1 **Chief CMA345**

Structural ceiling plate, black. Unistrut compatible.



- 1 **Chief XCM1U**

X-Large FUSION flat panel ceiling mount, 60" - 90" TV's up to 250 lbs



- 1 **NEC C860Q**

86" 4K 3840 x 2160 LED Display 24/7 - Black

- 1 SnapAV WB-200-CE-4

WattBox™ Mounted Power Conditioner, 4-Outlets - 2160J, EMI/RFI
Filtration, Coax, Ethernet

Display Systems Total: \$8,978.20

Video

- 1 **Automation Arts Rough installation**

RGBHV Cabling installation



- 1 **Extron 60-1074-01**

RGB and Stereo Audio to HDMI Scaler



- 1 Automation Arts System Configuration - 0.5 hr

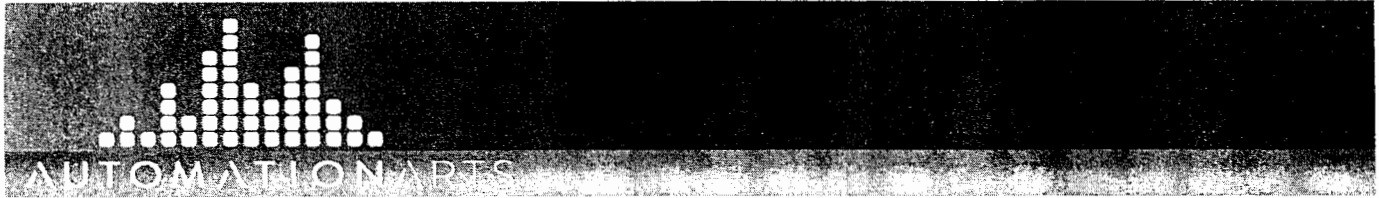
System configuration and calibration tasks performed by a
commissioning agent

- 1 Extron 26-533-02

15-pin HD Male to BNC Male Mini High Resolution Cables - 6'

- 1 SnapAV B6-4K2-2

4K Ultra HD Premium Certified High Speed HDMI® Cable with
GripTek™ - 2M (6.5')



Video Total: \$1,510.16

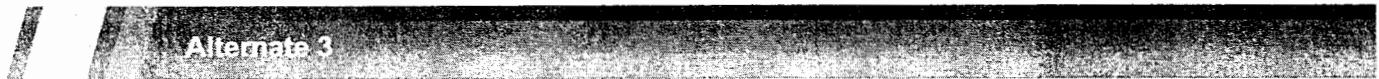
Control



- 1 **BTX Technologies CD-MX9F**
MaxBlox DB9 (female) to terminal block adapter
- 1 **Creston C2N-IO**
Control Port Expansion Module
- 1 Automation Arts Programming - 2 hrs
Programming labor performed by Automation Arts programming team
- 150 Creston CRESNET-P-TL
Cresnet® Control Cable, Plenum-Rated, Teal, per foot

Control Total: \$1,276.24

Alternate 2 Total: \$11,764.60



Alternate 3

Display Systems



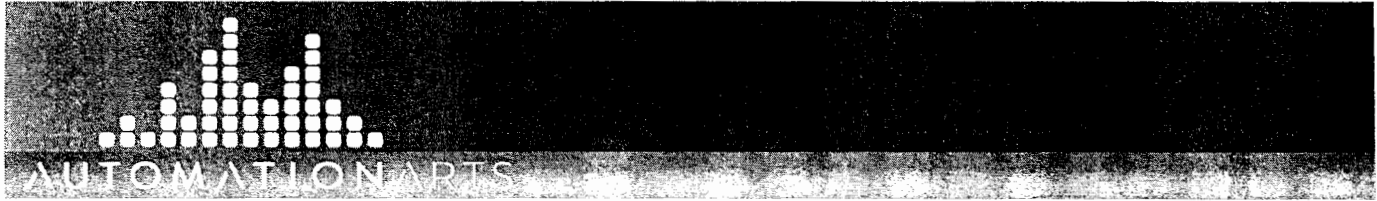
- 1 **NEC C860Q**
86" 4K 3840 x 2160 LED Display 24/7 - Black
- 1 Chief PDRUB
Flat Panel Swing Arm Wall Mount - 37" Extension
- 1 SnapAV WS-200-CE-4
WattBox™ Mounted Power Conditioner, 4-Outlets - 2160J, EMI/RFI Filtration, Coax, Ethernet

Display Systems Total: \$8,485.63

Video



- 1 **Automation Arts Rough installation**
RGBHV Cabling Installation
- 1 **Extron 60-1074-01**
RGB and Stereo Audio to HDMI Scaler
- 1 Automation Arts System Configuration - 0.5 hr
System configuration and calibration tasks performed by a commissioning agent



- 1 Extron 26-533-02
15-pin HD Male to BNC Male Mini High Resolution Cables - 6'
- 1 SnapAV B6-4K2-2
4K Ultra HD Premium Certified High Speed HDMI Cable with GripTek™ - 2M (6.5')

Video Total: \$1,674.91

Control

- 1 **BTX Technologies CD-MX9F**
MaxBlox DB9 (female) to terminal block adapter
- 1 **Crestron C2N-IO**
Control Port Expansion Module
- 1 Automation Arts Programming - 2 hrs
Programming labor performed by Automation Arts programming team
- 250 Crestron CRESNET-P-TL
Cresnet® Control Cable, Plenum-Rated, Teal, per foot

Control Total: \$1,544.45

Alternate 3 Total: \$11,704.99

RGB Cabling for Alternate(s)

Infrastructure

- 1 **Extron 22-103-03**
Five Conductor MHR - Mini High Resolution Cable - Plenum 1000' (305 m) spool

Infrastructure Total: \$2,743.30

RGB Cabling for Alternate(s) Total: \$2,743.30

Service & Project Expenses

Unassigned

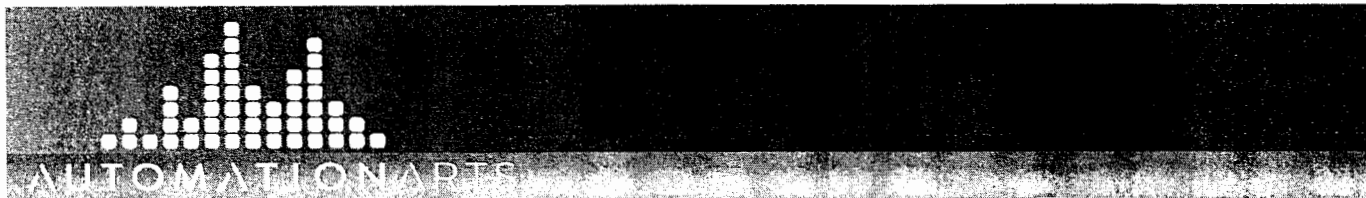
- 1 **Automation Arts Surcharge**
Shipping, Handling, Logistics

Unassigned Total: \$1,894.33

Service & Project Expenses Total: \$1,894.33



Project Subtotal: \$92,000.71



Proposal Summary

| | |
|---------------------------|-------------|
| Total Installation Price: | \$92,000.71 |
|---------------------------|-------------|

| | |
|-----------------------|--------------------|
| Grand Total**: | \$92,000.71 |
|-----------------------|--------------------|

**The pricing above does not include taxes. Taxes, fees and surcharges shall be paid by Client and will be shown on invoices to Client.

| Payment Schedule | Amount | Due Date |
|------------------|-------------|----------|
| Initial Deposit | \$46,000.36 | |
| Final Payment | \$46,000.35 | |

**Proposal is valid for 15 days from delivery and will expire on: 5/11/2022



Green Lake Courthouse V3

Pieper Power

8491 Murphy Dr
Middleton, WI 53562 United States

Revision: 0

Modified: 4/26/2022

Printed By:

Automation Arts

5404 Voges Rd.
Madison, WI 53718 US
(608) 831-5012
<http://www.automationarts.com>



TERMS AND CONDITIONS

1. Contract Terms. These terms and conditions (the "Terms") and the accompanying proposal (the "Proposal" and collectively, with the Terms, this "Agreement") comprise the entire agreement between Automation Arts, LLC ("Automation Arts") and you ("Customer") and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. In the event of any conflict between these Terms and the Proposal, these Terms shall govern, unless the Proposal expressly states that the terms and conditions of the Proposal shall control. These Terms prevail over any of Customer's general terms and conditions regardless whether or when Customer has submitted its request for proposal, order, or such terms. Provision of services or equipment to Customer does not constitute acceptance of any of Customer's terms and conditions and does not serve to modify or amend these Terms.

2. Services. Automation Arts shall provide the services (the "Services") and equipment and systems ("Equipment") to Customer as described in the Proposal in accordance with these Terms.

3. Performance Dates. Automation Arts shall use reasonable efforts to meet any performance dates specified in the Proposal, and any such dates shall be estimates only.

4. Customer's Obligations. Customer shall: (i) cooperate with Automation Arts in all matters relating to the Services and the Equipment and provide such access to Customer's premises, and such office accommodation and other facilities as may reasonably be requested by Automation Arts, for the purposes of performing the Services and delivering the Equipment; (ii) respond promptly to any Automation Arts request to provide direction, information, approvals, authorizations or decisions that are reasonably necessary for Automation Arts to perform Services and deliver Equipment in accordance with the requirements of this Agreement; (iii) provide such customer materials or information as Service Provider may reasonably request to carry out the Services in a timely manner and ensure that such customer materials or information are complete and accurate in all material respects; and (iv) obtain and maintain all necessary licenses and consents and comply with all applicable laws in relation to the Services before the date on which the Services are to start.

5. Customer's Acts or Omissions. If the performance of Automation Arts of its obligations under this Agreement is prevented or delayed by any act or omission of Customer or its agents, subcontractors, consultants or employees, Automation Arts shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges or losses sustained or incurred by Customer, in each case, to the extent arising directly or indirectly from such prevention or delay.

6. Change Orders:

(a) If either party wishes to change the scope or performance of the Services or modify the Equipment to be delivered, that party shall submit details of the requested change to the other party in writing. Automation Arts shall, within a reasonable time after



such request, provide a written estimate to Customer of: (i) the likely time required to implement the change; (ii) any necessary variations to the fees and other charges for the Services arising from the change; (iii) the likely effect of the change on the Services; and (iv) any other impact the change might have on the performance of this Agreement.

(b) Promptly after receipt of the written estimate, the parties shall negotiate and agree in writing on the terms of such change (a "Change Order"). Neither party shall be bound by any Change Order unless mutually agreed upon in writing in accordance with Section 27.

(c) Notwithstanding Section 6(a) and Section 6(b), Automation Arts may, from time to time change the Services without the consent of Customer provided that such changes do not materially affect the nature or scope of the Services, or the fees or any performance dates set forth in the Proposal.

(d) Automation Arts may charge for the time it spends assessing and documenting a change request from Customer on a time and materials basis in accordance with the Proposal.

7. Fees and Expenses; Payment Terms; Late Payments. In consideration of the provision of the Services and Equipment by Automation Arts and the rights granted to Customer under this Agreement, Customer shall pay the fees set forth in the Proposal. Customer agrees to reimburse Automation Arts for all reasonable travel and out-of-pocket expenses incurred by Automation Arts in connection with the performance of the Services and delivery of the Equipment. Customer shall pay all invoiced amounts due to Automation Arts in 30 days of Automation Arts' invoice. Customer shall make all payments hereunder in US dollars by wire transfer or check. In the event payments are not received by Automation Arts within 10 days after becoming due, Automation Arts may: (i) charge interest on any such unpaid amounts at a rate of 1.5% per month from the date such payment was due until the date paid; and (ii) suspend performance for all Services and delivery of all Equipment until payment has been made in full. All payments made by credit or debit card will be subject to an additional 2.5% surcharge.

8. Taxes. Customer shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Customer hereunder.

9. Intellectual Property. All intellectual property rights, including copyrights, patents, patent disclosures and inventions (whether patentable or not), trademarks service marks, trade secrets, know-how and other confidential information, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, derivative works and all other rights (collectively, "Intellectual Property Rights") in and to all documents, work product and other materials that are delivered to Customer under this Agreement or prepared by or on behalf of Automation Arts in the course of performing the Services, including any items identified as such in the Proposal (collectively, the "Deliverables") shall be owned by Automation Arts. Automation Arts hereby grants Customer a license to use all Intellectual Property Rights free of additional charge and on a non-exclusive, worldwide, non-transferable, non-sublicenseable, fully paid-up, royalty-free and perpetual basis to the extent necessary to enable Customer to make reasonable use of the Deliverables and the Services. Customer shall own its Crestron Code upon full payment for delivered services. Any changes made to Crestron codes by another Integrator shall void any Automation Arts Warranty, and will be subject to a T&M evaluation to fix, or correct programming code.

10. Confidential Information. All non-public, confidential or proprietary information of Automation Arts, including, but not limited to, trade secrets, technology, information pertaining to business operations and strategies, and information pertaining to customers, pricing, and marketing (collectively, "Confidential Information"), disclosed by Automation Arts to Customer, whether disclosed orally or disclosed or accessed in written, electronic or other form or media, and whether or not marked, designated or otherwise identified as "confidential," in connection with the provision of the Services and this Agreement is confidential, and shall not be disclosed or copied by Customer without the prior written consent of Automation Arts. Confidential Information does not include information that is: (i) in the public domain; (ii) known to Customer at the time of disclosure; or (iii) rightfully obtained by Customer on a non-confidential basis from a third party. Customer agrees to use the Confidential Information only to make use of the Services and Deliverables. Automation Arts shall be entitled to injunctive relief for any violation of this Section. The confidentiality obligations as provided for under this Section 10 will expire three years from the date Automation Arts completes the Services.

11. Warranty. Automation Arts warrants to Customer that subject to the terms hereof (the "Warranty"): (a) for a period equal to 90 days from the date of delivery to Customer the Services provided by Automation Arts will be in a workmanlike manner free of material defects and (b) for a period equal to one year from the date of delivery to Customer the Equipment provided by Automation Arts will be free from material defects under normal use and service, except that with respect to any components or other parts included in the Equipment that are subject to a manufacturer's warranty, the warranty provided by Automation Arts will equal to the earlier of 90 days from the date of delivery to Customer or the expiration of any applicable manufacturer's warranty. This warranty is not transferable by Customer to any third-party and is as stated herein unless otherwise agreed to in writing.

(a) It is in compliance with all applicable federal, state and local laws, regulations and standards relating to the sale and transportation of the supplies or items, and provision on the products including all applicable U.S. and foreign anti-corruption laws, including without limitation, the U.S. Foreign Corrupt Practices Act.

Automation Arts shall not be liable for a breach of the warranty set forth in this Section unless Customer gives written notice of the defective Services or Equipment, reasonably described, to Automation Arts within 30 days of the time when Customer discovers or ought to have discovered that the Equipment or Services were defective. Subject to this Section, Automation Arts shall, in its sole

discretion, either: (i) repair or re-perform such Services or Equipment; or (ii) credit or refund the price of such Services or Equipment at the pro rata contract rate. If a warranty is offered by the manufacturer of any Equipment or parts thereto, such warranty information, if available, will be included with the Equipment.

THE REMEDIES SET FORTH IN THIS SECTION SHALL BE THE CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND AUTOMATION ARTS' ENTIRE LIABILITY FOR ANY BREACH OF THE WARRANTY SET FORTH IN THIS SECTION.

The Warranty does not apply to any parts of other Equipment provided by Customer. The Warranty does not apply to expendable or consumable parts or items. The Warranty does not apply to any negligent, reckless, or intentional alteration, misapplication, misuse or abuse by any person or entity other than Automation Arts or its authorized service representatives.

Workmanship warranty of physically installed items will be a standard one year warranty. This would include misinstallation of a product, that causes damage or harm to the structure in which it is attached to. Automation Arts personnel shall possess the requisite level of training, skill, and experience to address the requisite tasks efficiently and will perform installations and services in a professional and workmanlike manner consistent with the generally accepted industry standards.

12. Disclaimer of Warranties. EXCEPT FOR THE WARRANTY SET FORTH IN SECTION 11 AUTOMATION ARTS MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE SERVICES OR EQUIPMENT, INCLUDING ANY (A) WARRANTY OF MERCHANTABILITY; (B) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (C) WARRANTY OF TITLE; OR (D) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE.

13. Limitation of Liability. IN NO EVENT SHALL AUTOMATION ARTS BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT AUTOMATION ARTS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL AUTOMATION ARTS' AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID TO AUTOMATION ARTS FOR THE SERVICES AND EQUIPMENT.

14. Indemnification. Customer shall defend, indemnify and hold harmless Automation Arts, its subsidiaries, affiliates, successors or assigns and its respective members, managers, and employees and Automation Arts' customers against any and all loss, injury, death, damage, liability, claim, deficiency, action, judgment, interest, award, penalty, fine, cost or expense, including reasonable attorney and professional fees and costs, and the cost of enforcing any right to indemnification hereunder arising out of or related to the Customer's negligence, willful misconduct, or breach of any provision of this Agreement

15. Termination. In addition to any remedies under this Agreement, Automation Arts may terminate this Agreement with immediate effect upon written notice to Customer, if Customer: (i) fails to pay any amount when due under this Agreement; (ii) has not otherwise performed or complied with any of the terms of this Agreement, in whole or in part; or (iii) ceases to do business or becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors.

16. Insurance. During the term of this Agreement, Automation Arts shall, at its own expense, maintain and carry insurance in full force and effect which includes, but is not limited to, commercial general liability (including product liability) with financially sound and reputable insurers.

17. Waiver. No waiver by Automation Arts of any of the provisions of this Agreement is effective unless explicitly set forth in writing and signed by Automation Arts. No failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement operates or may be construed as a waiver thereof. No single or partial exercise of any right, remedy, power or privilege hereunder precludes any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

18. Force Majeure. Automation Arts shall not be liable or responsible to Customer, nor be deemed to have defaulted or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Automation Arts including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion or hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, national emergency, revolution, insurrection, epidemic, lock-outs, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials, materials or telecommunication breakdown or power outage.

19. Assignment. Customer shall not assign any of its rights or delegate any of its obligations under this Agreement without the prior written consent of Automation Arts. Any purported assignment or delegation in violation of this Section is void. No assignment or

delegation relieves Customer of any of its obligations under this Agreement.

20. Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

21. No Third-Party Beneficiaries. Except as set forth in Section 14, this Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of these Terms.

22. Governing Law; Jurisdiction. All matters arising out of or relating to this Agreement are governed by and construed in accordance with the internal laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule (whether of the State of Wisconsin or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than those of the State of Wisconsin. Any legal suit, action or proceeding arising out of or relating to this Agreement shall be exclusively instituted in the courts of the State of Wisconsin in each case located in the City of Milwaukee and County of Milwaukee, and each party irrevocably submits to the jurisdiction of such courts in any such suit, action or proceeding.

23. Notices. All notices, requests, consents, claims, demands, waivers and other communications hereunder (each, a "Notice") shall be in writing and addressed to the parties at the addresses set forth in the Proposal or to such other address that may be designated by the receiving party in writing. All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), facsimile or e-mail (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (i) upon receipt of the receiving party, and (ii) if the party giving the Notice has complied with the requirements of this Section.

24. Severability. If any term or provision of this Agreement is invalid or unenforceable in any jurisdiction, that shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

25. Survival. Provisions of these Terms, which by their nature should survive and apply beyond their terms, will remain in force after any termination or expiration of this Agreement.

26. Waiver of Jury Trial. ANY DISPUTE THAT MAY ARISE UNDER THESE TERMS AND CONDITIONS, YOUR ORDER, OR THE SERVICES IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, CUSTOMER AND AUTOMATION ARTS IRREVOCABLY AND UNCONDITIONALLY WAIVE ANY RIGHT WE MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THESE TERMS, THIS AGREEMENT, OR THE SERVICES.

27. Amendment and Modification. This Agreement may be amended or modified only by written amendment by an authorized representative of each party.

| Payment Schedule | Amount | Due Date |
|------------------|-------------|----------|
| Initial Deposit | \$46,000.36 | |
| Final Payment | \$46,000.35 | |

Client: Brian Knoche

Date:

Contractor: Automation Arts

Date:



GREEN LAKE COUNTY

OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

Office: 920-294-4018
FAX: 920-299-5064

September 22, 2022

Memo to Finance Committee:

The August sales tax deposit was \$199,766.82. At this point in the year, we are ahead in sales tax dollars by \$48,328.40 compared to this time last year.

TAX COLLECTION UPDATE:

As of 8-31-21: We have \$564,117.28 left to collect, which is 1.03% of the total 2021 Real Estate taxes.

As of 8-30-20: We had \$469,541.963 left to collect, which was 1.09% of the total 2020 Real Estate taxes.

On the first business day of September, we issued a certificate number to every parcel with delinquent 2021 taxes. This year we mailed out 390 letters. The number of letters mailed this year is higher when compared to last year's number by 17 letters. This "issuance" starts the redemption period until Green Lake County could take the property.

IN-REM UPDATE

Below is a synopsis on the current parcels in the In-Rem process

| | Owners | Parcels |
|------|--------|---------|
| 2014 | 1 | 1 |
| 2015 | 1 | 1 |
| 2016 | 1 | 1 |
| 2017 | 1 | 1 |
| 2018 | 22 | 26 |

Per the August credit card statement, we have a balance of 1,691,767 credit card points. The county has earned an additional 93,946 points this statement. This calculates to \$16,917.67.

Respectfully submitted,

Jessica McLean
Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

AUGUST 2022

TREASURER'S CASH BALANCE:

7/31/2022 **7,064,641.28**

RECEIPTS:

| | |
|--|--------------|
| General: | 878,299.55 |
| Redemption Tax - Principle: | 14,580.23 |
| Redemption Tax - Interest | 3,713.00 |
| Redemption Tax - Penalty | 1,864.14 |
| Postponed & Delinquent Tax - Principle: | 1,476,016.71 |
| Postponed & Delinquent Tax - Interest: | 11,921.15 |
| Postponed & Delinquent Tax - Penalty | 5,968.97 |
| Postponed & Delinquent Tax - Principle: Specials | 238.48 |
| Interest Tax - Specials | 31.94 |
| Certificate Principle Tax - Specials | 80.16 |
| Sales Tax Deposit from State | 199,766.82 |
| Wire from F&M | 1,300,000.00 |
| Wire from LGIP For Bond Payment | 112,757.45 |

TOTAL RECEIPTS:

4,005,238.60 **11,069,879.88**

DISBURSEMENTS:

| | |
|-----------------------------------|--------------|
| General Maintenance: | 1,070,388.90 |
| Direct Deposit Payroll | 620,169.47 |
| DHHS Deposit to LGIP | 51,116.35 |
| Payroll deductions and taxes | 380,423.40 |
| Sales Tax Money Transfer to LGIP | 177,408.66 |
| Bank fees (Security Token & RDC) | 30.00 |
| Real Estate Transfer Fees | 31,262.40 |
| Transfer Gen to Flex/HRA account | 447.68 |
| Voided Checks from previous month | -1,362.23 |
| Fleetcore | 3,438.54 |
| Montly Insurance | 186,219.32 |
| Delta Dental | 6,019.34 |
| August Settlement | 7,673,482.03 |
| Wire to DTCC | 61,912.50 |
| Boat Launch Fees | 51.00 |
| Credit Card Payment | 115,702.19 |

TOTAL DISBURSEMENTS:

10,376,709.55

TREASURER'S CASH BALANCE:

08/31/22 **693,170.33**

BANK RECONCILIATION

| | | | |
|---|-----|------------|------------------|
| Green Lake Horicon Bank - Checking: | 195 | 218,403.50 | Balanced Monthly |
| Green Lake Horicon Bank - Money Market: | 224 | 687,061.38 | Balanced Monthly |

TOTAL

905,464.88

Less Outstanding Checks
HRA funds from July

Balanced with Bank &
ALIO Monthly
20,915.85

Available Bank Balance

693,170.33

CASH BALANCE
TREASURER'S CASH
DIFFERENCE

693,170.33
693,170.33
0.00

GREEN LAKE COUNTY TREASURER'S REPORT

AUGUST 2022

RECONCILIATION OF RECEIPTS & DEPOSITS

| | | |
|--------------------------|---------------|---------------------|
| Cash in Office | July 31, 2022 | 0.00 |
| Total Receipts | AUGUST 2022 | 4,005,238.60 |
| SUB TOTAL | | 4,005,238.60 |
| Less Deposits for Month: | | <u>4,005,238.60</u> |
| Cash in Office | 8/31/2022 | 0.00 |

PROOF OF OUTSTANDING CHECKS

| | | |
|----------------------------------|------------------|-----------------------------|
| Outstanding Checks | July 31, 2022 | 1,046,844.37 |
| Total Disbursements | AUGUST 2022 | 10,376,709.55 |
| SUB TOTAL | | <u>11,423,553.92</u> |
| Less Checks Cashd by Bank | | 3,146,044.07 |
| DHHS Deposit to LGIP | | 51,116.35 |
| Payroll deductions and taxes | | 121,682.93 |
| Sales Tax transfer to LGIP | | 177,408.66 |
| Bank fees (Security Token & RDC) | | 30.00 |
| Transfer Gen to Flex/HRA account | | 447.68 |
| August Settlement | | 7,673,482.03 |
| Wire to DTCC | | 61,912.50 |
| Boat Launch Fees | | 51.00 |
| Outstanding Checks | 8/31/2022 | 191,378.70 |

2022 INTEREST REVENUE

| | | |
|---------------------------------|-------------------|-------------|
| 1/31/22 Money Markets | January Interest | \$5,492.37 |
| 1/31/22 Certificate of Deposits | January Interest | \$0.00 |
| 2/28/22 Money Markets | February Interest | \$4,968.94 |
| 2/28/22 Certificate of Deposits | February Interest | \$0.00 |
| 3/31/22 Money Markets | March Interest | \$6,050.78 |
| 3/31/22 Certificate of Deposits | March Interest | \$0.00 |
| 4/30/22 Money Markets | April Interest | \$7,263.78 |
| 4/30/22 Certificate of Deposits | April Interest | \$0.00 |
| 5/31/22 Money Markets | May Interest | \$8,514.31 |
| 5/31/22 Certificate of Deposits | May Interest | \$0.00 |
| 6/30/22 Money Markets | June Interest | \$10,071.91 |
| 6/30/22 Certificate of Deposits | June Interest | \$0.00 |
| 7/31/22 Money Markets | July Interest | \$11,514.72 |
| 7/31/22 Certificate of Deposits | July Interest | 0.00 |
| 8/31/22 Money Markets | August Interest | \$16,396.67 |
| 8/31/22 Certificate of Deposits | August Interest | 0.00 |

TOTAL \$70,273.48

HORICON BANK ACCOUNTS

Balance as of 08/31/2022

| | |
|-------------------------------------|-------------|
| Flex/HRA Checking Account #2395 | \$3,967.34 |
| Flex/HRA Money Market Account #2366 | \$79,728.50 |
| Gelhar Escrow Account #8674 | \$34,871.89 |

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS JUNE 2022

LOCAL GOVERNMENT INVESTMENT POOL

#4000

| <u>Date</u> | | <u>Account #01</u> |
|-------------|------------------|-----------------------|
| 07/31/00 | Balance L.G.I.P. | 2,899,449.28 |
| 08/31/22 | HSF COMM AIDS | 27,022.00 |
| 08/31/22 | DCF SPARC PMT | 15,309.00 |
| 08/31/22 | DCF SPARC PMT | 8,785.30 |
| 08/31/22 | Interest | 5,356.01 |
| 08/31/22 | Balance L.G.I.P. | \$2,955,921.59 |

Date Started INSTITUTIONS

PRINCIPLE YIELD RATE DUE DATE

| | | | | | |
|--------------|-----------------------------------|------------------|------|------------------------|-------|
| 04/20/11 | Farmers & Merchants Bank** | Money Market | 818 | 1,311,966.61 | 0.85% |
| 02/13/20 | ERGO Bank** | Money Market | 2620 | 6,317,422.51 | 1.23% |
| 03/01/20 | Fortifi Bank** (ICS) | Money Market | 4930 | 2,585,291.29 | 0.50% |
| 11/03/20 | Charles Schwab (Dana Investments) | Short-Term Bonds | 9437 | 1,920,380.71 | 1.00% |
| 05/21/21 | ERGO Bank**(ARPA Funds) | Money Market | 2833 | 3,695,228.63 | 1.23% |
| 11/01/15 | Horicon Retirement | Money Market | 4497 | 25.80 | 0.85% |
| 08/05/13 | Ripon Horicon Bank | Money Market | 1744 | 5,231.30 | 0.05% |
| TOTAL | | | | \$15,835,546.85 | |

** Collateralized Investment

SALES TAX

| | <u>2022 PRINCIPLE</u> | <u>2022 INTEREST</u> | <u>TOTAL SALES TAX</u> |
|------------------------------------|-----------------------|----------------------|------------------------|
| BALANCE 12/31/2021 | | | 2,939,952.33 |
| 01/31/22 | 169,786.68 | 573.91 | 170,360.59 |
| 02/28/22 | 130,013.92 | 548.02 | 130,561.94 |
| 03/31/22 | 165,199.12 | 646.43 | 165,845.55 |
| 04/30/22 | 109,740.25 | 766.00 | 110,506.25 |
| 05/31/22 | 136,138.08 | 1,211.13 | 137,349.21 |
| 06/30/22 | 159,631.49 | 1,704.70 | 161,336.19 |
| 07/31/22 | 194,310.06 | 2,752.48 | 197,062.54 |
| 08/31/22 | 177,408.66 | 4,288.46 | 181,697.12 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| TOTAL COLLECTED IN 2022 | 1,242,228.26 | 12,491.13 | \$4,194,671.72 |
| TOTAL 2022 LOAN PAYMENTS | | | 727,081.77 |
| TOTAL PAID TOWARDS UPGRADES | | | 0.00 |
| 08/31/22 | | | \$3,467,589.95 |

SALES TAX INVESTMENTS

| | <u>Institution</u> | <u>CD/MM #</u> | <u>Term</u> | <u>Principle Invested</u> | <u>Int. Rate</u> | <u>Due Date</u> |
|-----------|----------------------------------|----------------|-------------|---------------------------|------------------|-----------------|
| 8/31/2022 | L.G.I.P. Sales Tax Account #09 | | | 1,528,743.55 | 1.55% | |
| | ERGO Bank (Money Market) | 2743 | | 646,945.36 | 0.70% | |
| | Farmers & Merchants Bank (CD) | 3497 | 13 months | 513,354.52 | 0.40% | 9/29/2022 |
| | Fortifi Bank (Money Market) | 8621 | | 512,913.25 | 0.30% | |
| | Total Funds Held in Trust | | | \$3,201,956.68 | | |

2022 LOAN PAYMENT HISTORY

| <u>PAYMENT DATE</u> | <u>LOAN PAYMENT AMOUNT</u> | <u>TOTAL</u> |
|---------------------|----------------------------|---------------------|
| 02/25/22 | \$614,324.32 | 614,324.32 |
| 08/30/22 | \$112,757.45 | 112,757.45 |
| | | \$727,081.77 |

Total Paid on Loan in 2022

2022 SECURITY UPGRADES

| <u>PAYMENT DATE</u> | <u>PAYMENT HISTORY</u> | <u>TOTAL</u> |
|---------------------|------------------------|--------------|
| | | |

AUGUST 2022

EFFECTIVE INTEREST RATES - OVERALL

| <u>INSTITUTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>RATE</u> |
|-----------------------------------|----------------------|------------------------------|--------------------|
| L.G.I.P. | 4,754,870.14 | | 1.55% |
| Farmers & Merchants Bank** | 1,311,966.61 | 818 | 0.85% |
| ERGO Bank** | 6,317,422.51 | 2620 | 1.23% |
| Fortifi Bank** (ICS) | 2,585,291.29 | 4930 | 0.50% |
| Charles Schwab (Dana Investments) | 1,920,380.71 | 9437 | 1.00% |
| ERGO Bank**(ARPA Funds) | 3,695,228.63 | 2833 | 1.23% |
| Horicon Retirement | 25.80 | 4497 | 0.05% |
| Ripon Horicon Bank | 5,231.30 | 1744 | 0.05% |
| Horicon Bank | <u>687,061.38</u> | 224 | <u>0.05%</u> |
| | 21,277,478.37 | Average APY | 0.72% |
| <u>TOTAL INVESTED</u> | 20,585,159.89 | Average Investment APY | 1.03% |

| Date | Institution | Account # | Amount |
|-----------------------------|------------------------|------------|------------|
| 1/31/2022 | MM Horicon | 2366 | 4.58 |
| 1/31/2022 | MM LGIP | Account #1 | 43.00 |
| 1/31/2022 | MM Farmers & Merchants | 818 | 346.45 |
| 1/31/2022 | MM ERGO Bank | 2620 | 1,955.64 |
| 1/31/2022 | MM Fortifi Bank | 4930 | 1,094.33 |
| 1/31/2022 | MM Charles Schwab | 9437 | 1,948.84 |
| 1/31/2022 | MM Horicon Retirement | 4497 | 0.76 |
| 1/31/2022 | MM Ripon Horicon Bank | 1744 | 0.22 |
| 1/31/2022 | MM Horicon | 224 | 72.16 |
| 1/31/2022 | MM Horicon | 195 | 26.39 |
| TOTAL MONEY MARKET INTEREST | | | \$5,492.37 |

| Date | Institution | Account # | Amount |
|-----------------------------|------------------------|------------|------------|
| 2/28/2022 | MM Horicon | 2366 | 3.99 |
| 2/28/2022 | MM LGIP | Account #1 | 58.88 |
| 2/28/2022 | MM Farmers & Merchants | 818 | 269.71 |
| 2/28/2022 | MM ERGO Bank | 2620 | 1,767.44 |
| 2/28/2022 | MM Fortifi Bank | 4930 | 988.87 |
| 2/28/2022 | MM Charles Schwab | 9437 | 1,691.72 |
| 2/28/2022 | MM Horicon Retirement | 4497 | 0.48 |
| 2/28/2022 | MM Ripon Horicon Bank | 1744 | 0.20 |
| 2/28/2022 | MM Horicon | 224 | 167.58 |
| 2/28/2022 | MM Horicon | 195 | 20.07 |
| TOTAL MONEY MARKET INTEREST | | | \$4,968.94 |

| Date | Institution | Account # | Amount |
|-----------------------------|------------------------|------------|------------|
| 3/31/2022 | MM Horicon | 2366 | 4.40 |
| 3/31/2022 | MM LGIP | Account #1 | 141.23 |
| 3/31/2022 | MM Farmers & Merchants | 818 | 298.69 |
| 3/31/2022 | MM ERGO Bank | 2620 | 2,993.46 |
| 3/31/2022 | MM Fortifi Bank | 4930 | 1,095.19 |
| 3/31/2022 | MM Charles Schwab | 9437 | 1,209.27 |
| 3/31/2022 | MM Horicon Retirement | 4497 | 0.16 |
| 3/31/2022 | MM Ripon Horicon Bank | 1744 | 0.22 |
| 3/31/2022 | MM Horicon | 224 | 291.39 |
| 3/31/2022 | MM Horicon | 195 | 16.77 |
| TOTAL MONEY MARKET INTEREST | | | \$6,050.78 |

| Date | Institution | Account # | Amount |
|-----------------------------|------------------------|------------|------------|
| 4/30/2022 | MM Horicon | 2366 | 4.24 |
| 4/30/2022 | MM LGIP | Account #1 | 337.14 |
| 4/30/2022 | MM Farmers & Merchants | 818 | 316.68 |
| 4/30/2022 | MM ERGO Bank | 2620 | 3,622.43 |
| 4/30/2022 | MM Fortifi Bank | 4930 | 1,060.37 |
| 4/30/2022 | MM Charles Schwab | 9437 | 1,677.66 |
| 4/30/2022 | MM Horicon Retirement | 4497 | 0.16 |
| 4/30/2022 | MM Ripon Horicon Bank | 1744 | 0.22 |
| 4/30/2022 | MM Horicon | 224 | 227.97 |
| 4/30/2022 | MM Horicon | 195 | 16.91 |
| TOTAL MONEY MARKET INTEREST | | | \$7,263.78 |

| Date | Institution | Account # | Amount |
|-----------------------------|------------------------|------------|------------|
| 5/31/2022 | MM Horicon | 2366 | 4.36 |
| 5/31/2022 | MM LGIP | Account #1 | 904.78 |
| 5/31/2022 | MM Farmers & Merchants | 818 | 1,513.45 |
| 5/31/2022 | MM ERGO Bank | 2620 | 3,745.33 |
| 5/31/2022 | MM Fortifi Bank | 4930 | 1,096.16 |
| 5/31/2022 | MM Charles Schwab | 9437 | 1,146.65 |
| 5/31/2022 | MM Horicon Retirement | 4497 | 0.17 |
| 5/31/2022 | MM Ripon Horicon Bank | 1744 | 0.22 |
| 5/31/2022 | MM Horicon | 224 | 83.83 |
| 5/31/2022 | MM Horicon | 195 | 19.36 |
| TOTAL MONEY MARKET INTEREST | | | \$8,514.31 |

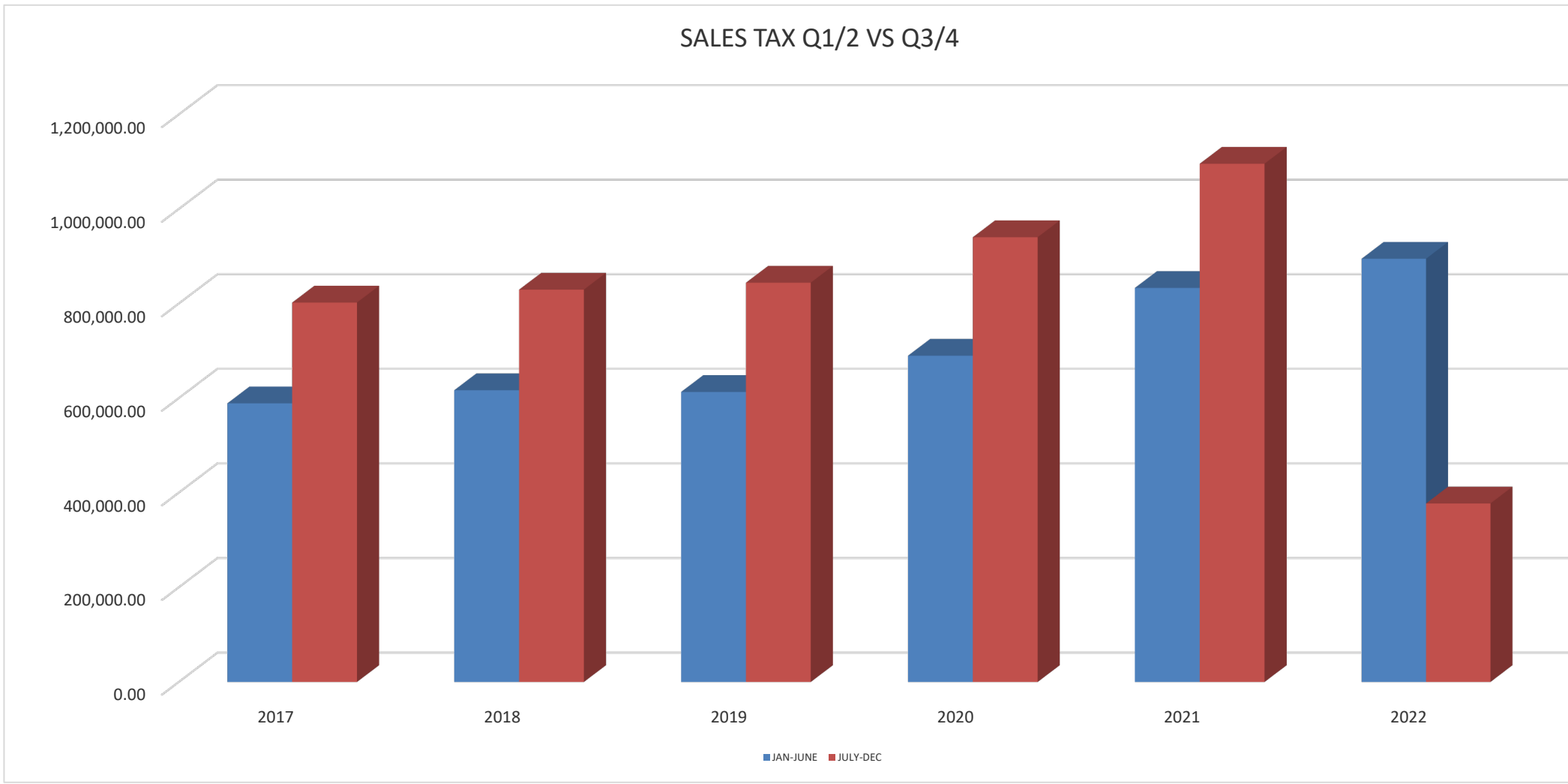
| Date | Institution | Account # | Amount |
|-----------------------------|------------------------|------------|-------------|
| 6/30/2022 | MM Horicon | 2366 | 4.20 |
| 6/30/2022 | MM LGIP | Account #1 | 1,611.18 |
| 6/30/2022 | MM Farmers & Merchants | 818 | 1,628.55 |
| 6/30/2022 | MM ERGO Bank | 2620 | 3,626.67 |
| 6/30/2022 | MM Fortifi Bank | 4930 | 1,061.27 |
| 6/30/2022 | MM Charles Schwab | 9437 | 2,087.91 |
| 6/30/2022 | MM Horicon Retirement | 4497 | 0.17 |
| 6/30/2022 | MM Ripon Horicon Bank | 1744 | 0.21 |
| 6/30/2022 | MM Horicon | 224 | 29.44 |
| 6/30/2022 | MM Horicon | 195 | 22.31 |
| TOTAL MONEY MARKET INTEREST | | | \$10,071.91 |

| Date | Institution | Account # | Amount |
|-----------------------------|------------------------|------------|-------------|
| 7/31/2022 | MM Horicon | 2366 | 5.56 |
| 7/31/2022 | MM LGIP | Account #1 | 3,596.68 |
| 7/31/2022 | MM Farmers & Merchants | 818 | 1,883.17 |
| 7/31/2022 | MM ERGO Bank | 2620 | 3,749.72 |
| 7/31/2022 | MM Fortifi Bank | 4930 | 1,097.07 |
| 7/31/2022 | MM Charles Schwab | 9437 | 1,053.31 |
| 7/31/2022 | MM Horicon Retirement | 4497 | 0.57 |
| 7/31/2022 | MM Ripon Horicon Bank | 1744 | 0.34 |
| 7/31/2022 | MM Horicon | 224 | 96.28 |
| 7/31/2022 | MM Horicon | 195 | 32.02 |
| TOTAL MONEY MARKET INTEREST | | | \$11,514.72 |

| Date | Institution | Account # | Amount |
|-----------------------------|------------------------|------------|-------------|
| 8/31/2022 | MM Horicon | 2366 | 16.95 |
| 8/31/2022 | MM LGIP | Account #1 | 5,356.01 |
| 8/31/2022 | MM Farmers & Merchants | 818 | 1,523.57 |
| 8/31/2022 | MM ERGO Bank | 2620 | 6,552.92 |
| 8/31/2022 | MM Fortifi Bank | 4930 | 1,097.52 |
| 8/31/2022 | MM Charles Schwab | 9437 | 1,643.73 |
| 8/31/2022 | MM Horicon Retirement | 4497 | 0.00 |
| 8/31/2022 | MM Ripon Horicon Bank | 1744 | 1.11 |
| 8/31/2022 | MM Horicon | 224 | 184.85 |
| 8/31/2022 | MM Horicon | 195 | 20.01 |
| TOTAL MONEY MARKET INTEREST | | | \$16,396.67 |

[illegible]

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|----------|------------|------------|------------|------------|--------------|------------|
| JAN-JUNE | 588,954.06 | 616,677.07 | 613,042.34 | 689,713.43 | 833,084.77 | 894,775.15 |
| JULY-DEC | 802,122.33 | 829,429.65 | 844,169.13 | 940,308.89 | 1,095,785.54 | 377,175.48 |



GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: September 1, 2022
Department: Emergency Management
Amount: \$7,518.00
Budget Year Amended: 2022

Source of Increase / Decrease and affect on Program:
(If needed attached separate brief explanation.)

State Hazardous Materials Equipment Grant. Equipment used for hazardous material incident emergency response.

Revenue Budget Lines Amended:

| Account # | Account Name | Current Budget | Budget Adjustment | Final Budget |
|-------------------------|--------------------------|----------------|-------------------|--------------|
| 22-100-18-43528-000-000 | Computer & Hazmat Respor | \$ - | \$ 7,518.00 | \$ 7,518.00 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| Total Adjustment | | | \$ 7,518.00 | |

Expenditure Budget Lines Amended:

| Account # | Account Name | Current Budget | Budget Adjustment | Final Budget |
|-------------------------|--------------------------|----------------|-------------------|--------------|
| 22-100-18-52812-533-000 | Computer & Hazmat Respor | \$ - | \$ 7,518.00 | \$ 7,518.00 |
| | | \$ - | | \$ - |
| | | \$ - | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| Total Adjustment | | | \$ 7,518.00 | |

Department Head Approval: Day V. Pothall
Date Approved by Committee of Jurisdiction: _____

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____