AGENDA OF THE WATER COMMISSION

MONDAY, MAY 13, 2024, 8:30 AM
In person at the Green Bay Water Utility.
631 S Adams St
Virtual attendance is also available via Zoom.

A. Zoom Meeting Information.

1. Join Zoom Meeting Online:
   https://zoom.us/j/98284055918?pwd=eHBxaWkvN1J2a3N0RERUWkRsNjVkUT09

   Or call in by phone: +1 312 626 6799
   Meeting ID: 982 8405 5918
   Passcode: 385002

   If you wish to speak at this public meeting or leave a comment, please fill out the online Comment Form prior to the meeting. More detailed Zoom Instructions can be found online.

B. Roll Call.

1. Roll call for the Water Commission Meeting of May 13, 2024.

C. Approval of the Agenda.

1. Approval of the Water Commission Meeting Agenda for May 13, 2024.

D. Approval of Minutes.

1. Approval of the Water Commission Meeting Minutes for April 8, 2024.

E. Regular Business.

1. March 2024 Financial Report

F. Informational.

1. Safety Report

2. General Manager Update

G. Adjournment.

1. Motion to adjourn the Water Commission meeting of May 13, 2024.

1) ACCESSIBILITY: Any person wishing to attend who requires special accommodation because of a disability, should contact the City Safety Manager at 920-448-3125 at least 48 hours before the scheduled meeting time so that arrangements can be made.
2) QUORUM: Please take notice that a majority or quorum of the Common Council may attend this Water Commission meeting and will constitute a meeting of the Common Council for purposes of discussion and information gathering relative to this agenda.
3) REPRESENTATION: The party requesting the communication, or their representative, should be present at this meeting.

MINUTES OF THE WATER COMMISSION

MONDAY, APRIL 8, 2024, 8:30 AM
In person at the Green Bay Water Utility.
631 S Adams St
Virtual attendance is also available via Zoom.

A. ZOOM MEETING INFORMATION.

1. Join Zoom Meeting Online:
   https://zoom.us/j/98284055918?pwd=eHBxaWkvN1J2a3N0RERUWkRsNjVkUT09

   Or call in by phone: +1 312 626 6799
   Meeting ID: 982 8405 5918
   Passcode: 385002

   If you wish to speak at this public meeting or leave a comment, please fill out the online Comment Form prior to the meeting. More detailed Zoom Instructions can be found online.

B. ROLL CALL.

1. Roll call for the Water Commission Meeting of April 8, 2024.

   On Monday, April 8, 2024, the Water Commission met in person and virtually via Zoom. President Heugel called the meeting to order at 8:30 a.m. Recording Secretary Beilke called the roll. Seven voting commission members: President John Heugel (In Person), Vice President Jamie Wall (In Person), Secretary-Treasurer Tom Karman (In Person), Elizabeth Wheat (Virtually via Zoom), Al Farvour (Virtually via Zoom), Jacque Boyle (Virtually via Zoom) and Lynn Gerlach (In Person).
   Also present: Alder Craig Stevens (In Person, non-voting), Council Representative to the Water Commission, and Attorney William Vande Castle (In Person).
   Staff present: Brian Powell, Doug Martin, Andrea Hay (Virtually via Zoom), Russ Hardwick,

Jason Maes, Kristin Romanowicz, and Jonathan Peters.

C. APPROVAL OF THE AGENDA.

1. Approval of the Water Commission Meeting Agenda for April 8, 2024.

   Moved by Jamie Wall, seconded by Lynn Gerlach to approve the agenda. Voice vote being had, the motion passed unanimously.

D. APPROVAL OF MINUTES.

1. Approval of the Water Commission Meeting Minutes for March 11, 2024.

   Moved by Lynn Gerlach, seconded by Jamie Wall to approve the minutes. Voice vote being had, the motion passed unanimously.

E. REGULAR BUSINESS.

1. February 2024 Financial Report

   General Manager Brian Powell presented the February 2024 Financial Report, noting that the PILOT payment had been made to the City of Green Bay during Feburary.
   Moved by Thomas Karman, seconded by Jamie Wall to approve as presented. Voice vote being had, the motion passed unanimously.

2. Service Truck Purchases through Government Pricing Contract

   Moved by Lynn Gerlach, seconded by Thomas Karman to approve as recommended by staff. Voice vote being had, the motion passed unanimously.

F. INFORMATIONAL.

1. General Manager Update

   General Manager Brian Powell provided the commission with updates on the following initiatives within our organization:

   1. Strategic Plan Update
   2. Master Plan Update - Water Main Break Replacement Update
   3. Additional Generation at the Lake Station Update
   4. Meetings with Critical/Large Customers
   5. Workforce Report

a. Upcoming Changes
    i. Sharon - Lund - Accounts Payable Clerk Retiring May 1st
    ii. Sarah Fidler - HR Coordinator
        1. Proposed to City of Green Bay to share an HR Generalist position with them. This will need to be approved by the Common Council.
            a. No opposition from the Water Commissioners on this change.

2. Consideration of adjournment to Close Session pursuant to Sec. 19.85(1)(g), Wis. Stats., for conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved: to-wit: Pulaski Water Service PSC proceedings.

   Moved by Jamie Wall, seconded by Allen Farvour to enter close session pursuant to Sec. 19.85(1)(g), Wis. Stats. and expressly quoted the notice of closed session. A roll call vote was taken: John Heugel - yes, Jamie Wall - yes, Elizabeth Wheat - yes, Jacque Boyle - yes, Thomas Karman - yes, Allen Farvour - yes, Lynn Gerlach - yes.

   Moved by Jamie Wall, seconded by Thomas Karman to return to open session. A roll call vote was taken: John Heugel - yes, Jamie Wall - yes, Elizabeth Wheat - yes, Jacque Boyle - yes, Thomas Karman - yes, Allen Farvour - yes, Lynn Gerlach - yes.

   No action was taken but Attorney Vande Castle and General Manager Powell were asked to keep the Water Commissioners appraised of any developments going forward.

G. ADJOURNMENT.

1. Motion to adjourn the Water Commission meeting of April 8, 2024.

   Moved by Thomas Karman, seconded by Allen Farvour to adjourn. Voice vote being had, the motion passed unanimously.

GREEN BAY WATER
CASH POSITION
March 31, 2024

		3/31/2023		3/31/2024
UNRESTRICTED CURRENT ASSETS				
Cash & Investments - Operation & Maintenance				
Local Govt. Investment Pool	$	106,734	$	112,487
Associated Bank Checking		9,508,121		9,822,027
Working Cash Funds - Petty Cash		1,700		1,700
Total Cash & Investments - Operation & Maintenance		9,616,555		9,936,214
RESTRICTED CURRENT ASSETS				
Cash & Investments - Restricted				
Certificates of Deposit - Bond Redemption		2,359,000		2,340,000
Associated Bank Money Market Account - Bond Redemption		21,286		22,590
Associated Bank Checking - Private Service Replacement		66,637		-
Local Govt. Investment Pool - Construction Fund		360		-
Total Cash & Investments - Restricted		2,447,283		2,362,590
RESTRICTED LONG-TERM ASSETS				
Cash & Investments - Debt Reserve				
Associated Trust Money Market		298,461		22,029
Associated Trust Certificates of Deposit		470,697		478,509
Associated Trust Municipal Bonds		5,710,198		6,231,174
Total Cash & Investments - Debt Reserve		6,479,356		6,731,712
TOTAL CASH POSITION	$	18,543,194	$	19,030,516

GREEN BAY WATER
BALANCE SHEET
March 31, 2024

	3/31/2023	3/31/2024
ASSETS		
Current Assets		
Unrestricted Current Assets		
Cash & Investments - Operating & Maintenance	$ 9,616,555	$ 9,936,214
Accounts Receivable - Customer Accounts	10,805,275	11,053,754
Inventories	762,297	691,554
Prepaid Items	197,094	12,537
Total Unrestricted Current Assets	21,381,221	21,694,059
Restricted Current Assets		
Cash & Investments - Bond Redemption Fund	2,380,286	2,362,590
Interest Receivable	16,039	17,966
Cash & Investments - Private Service Replacement Fund	66,637	-
Accounts Receivable - Grants	680	18,250
Total Restricted Current Assets	2,463,642	2,398,806
Total Current Assets	23,844,863	24,092,865
Noncurrent Assets		
Restricted Assets		
Cash & Investments - Debt Reserve Fund	6,479,356	6,731,712
Accrued Interest	52,076	59,615
Cash & Investments - Construction Fund	360	-
Net Pension Asset	2,127,002	-
Total Restricted Assets	8,658,794	6,791,327
Other Assets		
Unamortized Ashwaubenon Booster	1,084,490	953,036
Unamortized Wrightstown Loan/Grant	403,538	371,888
Total Other Assets	1,488,028	1,324,924
Capital Assets		
Property, Plant & Equipment	253,761,058	258,974,856
Less: Accumulated Depreciation	(104,787,714)	(109,778,088)
Net Property, Plant & Equipment	148,973,344	149,196,768
Construction in Progress	363,346	423,029
Total Capital Assets	149,336,690	149,619,797
Total Noncurrent Assets	159,483,512	157,736,048
TOTAL ASSETS	183,328,375	181,828,913
DEFERRED OUTFLOWS OF RESOURCES		
Unamortized Loss on Advanced Refunding	299,496	200,455
Deferred Outflows - Pension	4,737,486	8,875,731
Total Deferred Outflows of Resources	5,036,982	9,076,186

GREEN BAY WATER
BALANCE SHEET
March 31, 2024

	3/31/2023	3/31/2024
LIABILITIES		
Current Liabilities		
Accounts Payable	$ 56,933	$ 401,872
Sewer Collections Payable	6,374,762	6,580,559
Storm Water Collections Payable	3,022,860	3,128,263
Accrued Payroll Taxes	89,042	119,974
Accrued Payroll, Vacation & Sick Leave Pay	303,110	495,636
Accrued Taxes	591,787	596,282
Payable from Restricted Assets		
Current Portion of Long - Term Debt	4,305,000	4,415,000
Accrued Interest	583,370	537,553
Total Current Liabilities	15,326,864	16,275,139
Long - term Obligations, Less Current Portion		
Revenue Bonds - Net of Premiums & Discounts	38,063,877	33,210,321
Accrued Vacation & Sick Leave Pay	230,180	201,769
Net Pension Liability	-	1,390,540
Total Current Liabilities	38,294,057	34,802,630
TOTAL LIABILITIES	53,620,921	51,077,769
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pension	6,097,494	6,665,467
NET POSITION		
Contributed Capital - City of Green Bay	736,907	744,232
Net Investment in Capital Assets	107,267,309	112,194,931
Restricted	10,538,706	8,652,580
Unrestricted	10,104,020	11,570,120
TOTAL NET POSITION	$ 128,646,942	$ 133,161,863

GREEN BAY WATER

Statement of Revenues, Expenses and Changes in Net Position
Month Ended March 31, 2023 and 2024

	3/31/23	3/31/24
OPERATING REVENUES		
Charges for services	$ 5,482,190	$ 5,376,015
Other	434,792	401,942
Total operating revenues	5,916,982	5,777,957
OPERATING EXPENSES		
Operation and maintenance	2,355,419	2,930,883
Depreciation	1,232,619	1,322,772
Total operating expenses	3,588,038	4,253,655
Operating income	2,328,944	1,524,303
NONOPERATING REVENUES (EXPENSES)		
Interest income	221,784	240,672
Grant revenue	21,115	13,700
Miscellaneous income	85,328	83,547
Interest and fiscal charges	(350,022)	(322,532)
Amortization of debt premium net of discounts	113,190	113,190
Amortization of loss on advance refundings	(42,914)	(22,699)
Total nonoperating revenues (expenses)	48,481	105,878
Income before contributions and transfers	2,377,425	1,630,181
Capital contributions	4,977	11,178
Transfers out - tax equivalent	(668,275)	(692,242)
Change in net position	1,714,127	949,117
Net position - January 1	126,932,815	132,212,746
Net position - March 31	$ 128,646,942	$ 133,161,863

GREEN BAY WATER
MARCH 2024 REVENUE BUDGET REPORT

FOR 2024 03

610 WATER UTILITY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE		AVAILABLE BUDGET	PCT USED	
415000 MERCH & JOBBING REV	330,750	0	330,750	75,217.07	.00	255,532.93	22.7%	
419900 INT INCOME-OPER FUND	400,000	0	400,000	176,351.05	.00	223,648.95	44.1%	
419911 INT INC-BOND REDEMPTION	50,000	0	50,000	14,886.26	.00	35,113.74	29.8%	
419920 INT INC-DEBT RESERVE	175,000	0	175,000	57,265.31	.00	117,734.69	32.7%	
419925 UNREALIZED GAIN/LOSS DEBT RE	50,000	0	50,000	-7,828.86	.00	57,828.86	-15.7%	
420000 GRANT REVENUE	0	0	0	13,700.00	.00	-13,700.00	100.0%	(1)
421000 MISC NON-OPERATING INC	300,000	0	300,000	11,178.02	.00	288,821.98	3.7%	
429440 AMORT PREM-GB-2004	124,305	0	124,305	31,076.34	.00	93,228.66	25.0%	
429443 AMORT PREM ASH-2004	12,625	0	12,625	3,156.24	.00	9,468.76	25.0%	
429460 AMORT PREM-GB-2014	82,167	0	82,167	20,541.72	.00	61,625.28	25.0%	
429463 AMORT PREM-ASH-2014	8,345	0	8,345	2,086.29	.00	6,258.71	25.0%	
429470 AMORT PREM-GB-2019	313,470	0	313,470	78,367.59	.00	235,102.41	25.0%	
429473 AMORT PREM-ASH-2019	31,837	0	31,837	7,959.36	.00	23,877.64	25.0%	
429480 AMORT PREM-GB-2021	16,940	0	16,940	4,235.01	.00	12,704.99	25.0%	
461508 METERED RESIDENTIAL	5,355,000	0	5,355,000	1,216,635.51	.00	4,138,364.49	22.7%	
461558 METERED COMMERCIAL	2,131,500	0	2,131,500	454,456.67	.00	1,677,043.33	21.3%	
461608 METERED INDUSTRIAL	6,825,000	0	6,825,000	1,438,193.22	.00	5,386,806.78	21.1%	
461658 METERED APARTMENT < 3 UNITS	2,415,000	0	2,415,000	554,251.88	.00	1,860,748.12	23.0%	
461708 METERED MULTI FAMILY	1,575,000	0	1,575,000	358,908.46	.00	1,216,091.54	22.8%	
461758 METERED RESTAURANT	178,500	0	178,500	39,995.37	.00	138,504.63	22.4%	
461808 METERED MUNICIPAL	467,250	0	467,250	93,889.85	.00	373,360.15	20.1%	
462000 PRIVATE FIRELINES	169,050	0	169,050	40,812.16	.00	128,237.84	24.1%	
463000 PUBLIC FIRE PROTECTION	1,449,000	0	1,449,000	344,793.04	.00	1,104,206.96	23.8%	
466003 SALES FOR RESALE-ASH	3,465,000	0	3,465,000	706,486.08	.00	2,758,513.92	20.4%	
466004 SALES FOR RESALE-SCOTT	89,250	0	89,250	15,668.86	.00	73,581.14	17.6%	
466005 SALES FOR RESALE-HOBART	472,500	0	472,500	67,016.17	.00	405,483.83	14.2%	
466006 SALES FOR RESALE-WRIGHTSTOWN	207,900	0	207,900	44,907.92	.00	162,992.08	21.6%	
470000 LATE PAYMENT PENALTIES	125,000	0	125,000	15,782.68	.00	109,217.32	12.6%	
471000 TURN ON & SET REVENUE	50,000	0	50,000	8,330.00	.00	41,670.00	16.7%	
472000 RENT-CELL TOWERS	143,000	0	143,000	.00	.00	143,000.00	.0%	
472010 RENT-ADDITIONAL METERS	22,000	0	22,000	3,970.14	.00	18,029.86	18.0%	
472020 RENT - LAND	1,500	0	1,500	.00	.00	1,500.00	.0%	
474000 OTHER WATER REVENUE-MISC	1,500	0	1,500	926.34	.00	573.66	61.8%	
474010 RETURN ON METER INVEST	110,000	0	110,000	.00	.00	110,000.00	.0%	
474020 REBATES	35,000	0	35,000	4,696.87	.00	30,303.13	13.4%	
474030 PRIVATE WELL PERMITS	500	0	500	.00	.00	500.00	.0%	
474040 SALE OF SCRAP	10,000	0	10,000	3,896.20	.00	6,103.80	39.0%	
474050 TITLE COMPANY LETTERS	3,000	0	3,000	400.00	.00	2,600.00	13.3%	
474060 THAW SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%	
474070 MISSED APPOINTMENT CHARGE	0	0	0	270.00	.00	-270.00	100.0%	

City of Green Bay

CITY OF GREEN BAY
YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
476000 SEWER REIMB FROM CITY	1,075,000	0	1,075,000	270,000.00	.00	805,000.00	25.1%
476100 STORM REIMB FROM CITY	408,000	0	408,000	102,000.00	.00	306,000.00	25.0%
TOTAL WATER UTILITY	28,680,889	0	28,680,889	6,274,478.82	.00	22,406,410.18	21.9%
GRAND TOTAL	28,680,889	0	28,680,889	6,274,478.82	.00	22,406,410.18	21.9%

** END OF REPORT - Generated by Stephanie Rogers **

(1) DNR Galvanized replacement program - not budgeted for.

GREEN BAY WATER
MARCH 2024 EXPENSE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
610 WATER UTILITY								
1630 STORES EXPENSE	88,576	0	88,576	20,865.62	.00	67,710.38	23.6%	
1840 CLEARING ACCOUNTS	557,765	0	557,765	-142,178.80	.00	699,943.80	-25.5%	
4030 DEPRECIATION EXPENSE	5,222,113	0	5,222,113	1,322,772.00	.00	3,899,341.00	25.3%	
4050 AMORTIZATION OF OTHER PLANT	131,453	0	131,453	32,863.32	.00	98,589.68	25.0%	
4080 TAXES	3,035,416	0	3,035,416	692,241.87	.00	2,343,174.13	22.8%	
4160 MERCHANDISING & JOBBING EXP	244,146	0	244,146	57,196.53	.00	186,949.47	23.4%	
4260 OTHER INCOME DEDUCTIONS	456,321	0	456,321	.00	.00	456,321.00	.0%	
4270 INTEREST ON LONG-TERM DEBT	1,290,127	0	1,290,127	322,531.74	.00	967,595.26	25.0%	
4280 AMORTIZATION OF DEBT DISCOUNT	228,727	0	228,727	56,931.48	.00	171,795.52	24.9%	
6020 PURCHASED WATER	9,000	0	9,000	.00	.00	9,000.00	.0%	
6130 MAINTENANCE OF INTAKES	10,000	0	10,000	.00	.00	10,000.00	.0%	
6160 MAINTENANCE OF SUPPLY MAINS	78,765	0	78,765	19,156.08	3,531.06	56,077.86	28.8%	
6200 PUMP OPS SUPERVISION & ENG	91,997	0	91,997	28,980.17	.00	63,016.83	31.5%	
6230 FUEL OR POWER FOR PUMPING	937,000	0	937,000	134,645.87	.00	802,354.13	14.4%	
6240 PUMP LABOR & EXPENSES	107,888	0	107,888	15,584.72	.00	92,303.28	14.4%	
6260 MISC PUMPING EXPENSE	85,550	0	85,550	15,758.66	.00	69,791.34	18.4%	
6300 PUMP MAINT SUPERVISION & ENG	42,369	0	42,369	9,575.24	.00	32,793.76	22.6%	
6310 PUMP MAINT OF STRUCTURES	213,239	0	213,239	16,414.69	21,710.45	175,113.86	17.9%	
6320 PUMP MAINT OF POWER PROD EQUIP	41,000	0	41,000	299.96	.00	40,700.04	.7%	
6330 MAINT OF PUMPING EQUIP	399,500	0	399,500	124,987.70	-46,964.45	321,476.75	19.5%	
6400 TREATMENT OPS SUPERVIS & ENG	86,501	0	86,501	22,614.49	.00	63,886.51	26.1%	
6410 CHEMICALS	628,000	0	628,000	81,617.35	.00	546,382.65	13.0%	
6420 WATER TREATMENT OPERATIONS EXP	811,947	0	811,947	168,203.40	.00	643,743.60	20.7%	
6430 MISC WATER TREATMENT EXP	182,437	0	182,437	46,039.03	.00	136,397.97	25.2%	
6500 TREATMENT MAINT SUPERVIS & ENG	37,072	0	37,072	7,576.69	.00	29,495.31	20.4%	
6510 TREATMENT MAINT OF STRUCTURES	54,967	0	54,967	6,951.67	.00	48,015.33	12.6%	
6520 MAINT OF TREATMENT EQUIP	249,861	0	249,861	59,302.18	.00	190,558.82	23.7%	
6600 TRANS & DIST OPS SUP & ENG	273,339	0	273,339	79,648.51	.00	193,690.49	29.1%	
6620 TRANS & DIST LINES EXPENSE	280,900	0	280,900	25,712.41	.00	255,187.59	9.2%	
6630 METER EXPENSE	226,460	0	226,460	70,469.24	.00	155,990.76	31.1%	
6640 CUSTOMER INSTALLATION EXP	237,504	0	237,504	81,315.20	.00	156,188.80	34.2%	
6650 MISC TRANS & DIST EXPENSES	468,410	0	468,410	157,160.32	.00	311,249.68	33.6%	
6720 MAINT OF DIST RES & STANDPIPES	438,652	0	438,652	21,644.32	23,500.00	393,507.68	10.3%	
6730 MAINT OF TRANS & DIST MAINS	1,486,918	0	1,486,918	187,493.11	.00	1,299,424.89	12.6%	
6750 MAINT OF SERVICES	567,253	0	567,253	250,708.52	.00	316,544.48	44.2%	
6760 MAINT OF METERS	67,404	0	67,404	15,939.22	.00	51,464.78	23.6%	
6770 MAINT OF HYDRANTS	196,808	0	196,808	150,869.63	.00	45,938.37	76.7%	(1)
9020 METER READING EXPENSE	62,347	0	62,347	54,892.74	.00	7,454.26	88.0%	(2)
9030 CUSTOMER RECORDS & COLLECTION	1,030,767	0	1,030,767	399,335.45	.00	631,431.55	38.7%	
9040 UNCOLLECTIBLE ACCOUNTS	2,000	0	2,000	130.86	.00	1,869.14	6.5%	

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User: StephanieRo
Program ID: glytdbud

GREEN BAY WATER
MARCH 2024 EXPENSE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 CUSTOMER SERVICE & INFORMATION	73,658	0	73,658	20,657.39	.00	53,000.61	28.0%
9200 ADMIN & GENERAL SALARIES	854,832	0	854,832	221,536.36	.00	633,295.64	25.9%
9210 OFFICE SUPPLIES & EXPENSES	110,395	0	110,395	21,905.88	.00	88,489.12	19.8%
9230 OUTSIDE SERVICES EMPLOYED	589,646	0	589,646	46,680.78	.00	542,965.22	7.9%
9240 PROPERTY INSURANCE	129,057	0	129,057	.00	.00	129,057.00	.0%
9250 INJURIES & DAMAGES	60,437	0	60,437	.00	.00	60,437.00	.0%
9260 EMPLOYEE PENSIONS & BENEFITS	1,364,566	0	1,364,566	336,058.42	.00	1,028,507.58	24.6%
9280 REGULATORY COMMISSION EXP	15,000	0	15,000	3,716.30	.00	11,283.70	24.8%
9300 MISC GENERAL EXPENSES	55,950	0	55,950	18,593.15	.00	37,356.85	33.2%
9320 MAINT OF GENERAL PLANT	241,954	0	241,954	39,960.45	4,822.00	197,171.55	18.5%
TOTAL WATER UTILITY	24,155,994	0	24,155,994	5,325,359.92	6,599.06	18,824,035.02	22.1%
GRAND TOTAL	24,155,994	0	24,155,994	5,325,359.92	6,599.06	18,824,035.02	22.1%

** END OF REPORT - Generated by Stephanie Rogers **

(1) Purchased Hydrant parts for summer maintenance
(2) software maintenance for meter reading software - paid in Jan.

Green Bay Water Commission
GENERAL MANAGER UPDATE

DATE: May 13th, 2024
TO: Green Bay Water Commission
FROM: Brian Powell, P.E., General Manager, Green Bay Water
RE: General Manager Update

General Manager Brian Powell will provide the commission with updates on the following initiatives within our organization:

1. Rate Case Update
2. PFAS Update
3. 36” Transmission Main Leak
4. Meetings with New Alders
5. Meetings with Critical/Large Customers
6. City Hall Academy - May 9th Session @ Water Utility
7. Meghan Finger, Education & Outreach Coordinator – 2024 Young Professional of the Year Award from the Public Relations Society of America Northeast Wisconsin Chapter
8. Workforce Report
    a. Upcoming Changes
        i. HR Generalist – Shared Position