AGENDA OF THE WATER COMMISSION

MONDAY, SEPTEMBER 9, 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 for September 9, 2024.

C. Approval of the Agenda.

1. Approval of the Water Commission Meeting Agenda for September 9, 2024.

D. Approval of Minutes.

1. Approval of the Water Commission Meeting Minutes for August 12, 2024.

E. Regular Business.

1. Approval of the Marketplace Analysis Study presented by Cottingham & Butler.

2. Approval of the Crafts, Inc. bid for the GBWU 7th Street and Bond Street Well Building Reroofing.

3. July 2024 Financial Report

F. Informational.

1. Safety Report
2. General Manager Update

G. Adjournment.

1. Motion to adjourn the Water Commission meeting of September 9, 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, AUGUST 12, 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 for August 12, 2024.

   On Monday, August 12, 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. Six voting commission members: President John Heugel (In Person), Vice President Jamie Wall (In Person), Secretary-Treasurer Tom Karman (Virtually via Zoom), Al Farvour (Virtually via Zoom), Jacque Boyle (Virtually via Zoom, joined at 8:37 a.m.) and Lynn Gerlach (In Person).
   Also present: Alder Bill Morgan (In Person, non-voting), Council Representative to

the Water Commission, Attorney William Vande Castle (Virtually via Zoom, joined at 8:34 a.m.), Mike Stohl (In Person), and Caramy Biederman (Virtually via Zoom) from Donohue & Associates. Staff present: Brian Powell, Doug Martin, Stephanie Rogers , Russ Hardwick, Jason Maes, and Lauren Wojcik.

C. APPROVAL OF THE AGENDA.

1. Approval of the Water Commission Meeting Agenda for August 12, 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 June 24, 2024.

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

E. REGULAR BUSINESS.

1. Introduction to new employee, Lauren Wojcik, Billing Assistant.

   The Water Commission members welcomed Lauren Wojcik to the Green Bay Water Utility.

2. Donohue & Associates to Provide an Update on EV Charging Study

   Mike Stohl and Caramy Biederman from Donohue & Associates provided an update on the EV Charging Study.

3. Review and Authorization for the General Manager to sign the Water Tower License Agreement with T-Mobile

   Moved by Lynn Gerlach, seconded by Jacque Boyle to approve as presented. Voice vote being had, the motion passed unanimously.

4. Approval of the 2024 Strategic Planning Update.

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

5. Update on Pulaski's PSC construction docket hearings.

   Attorney Vande Castle provided an update on Pulaski's PSC construction docket hearings.

6. May and June 2024 Financial Report

   Moved by Lynn Gerlach, seconded by Jamie Wall to approve. 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. Budget Update
   2. Market Place Analysis Update
   3. CISA (Cybersecurity and Infrastructure Security Agency) - Assessment
   4. Water Main Bids Finished for Year
   5. Year-round Summer Hours

G. ADJOURNMENT.

1. Motion to adjourn the Water Commission meeting of August 12, 2024.

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

Green Bay Water Commission
MEMORANDUM

DATE: September 9, 2024
TO: Green Bay Water Commission
FROM: General Manager Brian Powell
RE: Marketplace Analysis

Green Bay Water recommends the approval of the Marketplace Analysis. The Marketplace Analysis or Compensation Study was performed by Cottingham & Butler. They determined our benchmark jobs or job positions that could be directly compared to other utilities. We have 27 benchmark jobs which equates to 48 employees that are directly comparable to others. They were able to compare us to other employees in the water industry from 24 other city/county municipalities in the state of Wisconsin along with numerous external survey sources.

The overall analysis indicates that the utility is fairly well situated in the market but has fallen behind a bit from the last marketplace adjustment in 2019. The details will be presented at the Commission meeting.

Green Bay Water

MEMORANDUM

DATE: **September 9, 2024**
TO: **Green Bay Water Commission**
FROM: **Brian Powell**
RE: **Recommendation of public construction bid for Green Bay Water Utility**

1. Bid proposals for the project "GBWU 7th Street and Bond Street Well Building Reroofing" were received on Tuesday, August 27, 2024.

GBWU 7th Street and Bond Street Well Building Reroofing Closing Date: Tue, 08/27/2024 02:00 PM CDT Quest Number 9263711	
Contractor	**Bid**
*Crafts, Inc.	$145,900.00
Northern Metal & Roofing	$151,845.00

**Low responsible bidder*

I recommend the Water Commission award this contract to Crafts.Inc. for the bid amount of $145,900.00. Funds are available in the 2024 budget.

GREEN BAY WATER
CASH POSITION
July 31, 2023 & 2024

	7/31/2023	7/31/2024
UNRESTRICTED CURRENT ASSETS		
Cash & Investments - Operation & Maintenance		
Local Govt. Investment Pool	$ 108,532	$ 114,525
Associated Bank Checking	11,520,274	10,793,655
Working Cash Funds - Petty Cash	1,700	1,700
Total Cash & Investments - Operation & Maintenance	11,630,506	10,909,880
RESTRICTED CURRENT ASSETS		
Cash & Investments - Restricted		
Certificates of Deposit - Bond Redemption	3,387,000	3,610,000
Associated Bank Money Market Account - Bond Redemption	4,629	2,332
Associated Bank Checking - Private Service Replacement	179,442	59,685
Total Cash & Investments - Restricted	3,571,071	3,672,017
RESTRICTED LONG-TERM ASSETS		
Cash & Investments - Debt Reserve		
Associated Trust Money Market	403,813	109,752
Associated Trust Certificates of Deposit	470,757	481,887
Associated Trust Municipal Bonds	5,636,633	6,260,182
Total Cash & Investments - Debt Reserve	6,511,203	6,851,821
TOTAL CASH POSITION	$ 21,712,780	$ 21,433,718

GREEN BAY WATER
BALANCE SHEET
July 31, 2023 & 2024

	7/31/2023	7/31/2024
ASSETS		
Current Assets		
Unrestricted Current Assets		
Cash & Investments - Operating & Maintenance	$ 11,630,506	$ 10,909,880
Accounts Receivable - Customer Accounts	11,540,821	12,119,506
Inventories	802,972	791,540
Prepaid Items	137,459	34,785
Total Unrestricted Current Assets	24,111,758	23,855,711
Restricted Current Assets		
Cash & Investments - Bond Redemption Fund	3,391,629	3,612,332
Interest Receivable	39,298	38,739
Cash & Investments - Private Service Replacement Fund	179,442	59,685
Accounts Receivable - Grants	-	54,050
Total Restricted Current Assets	3,610,369	3,764,806
Total Current Assets	27,722,127	27,620,517
Noncurrent Assets		
Restricted Assets		
Cash & Investments - Debt Reserve Fund	6,511,203	6,851,821
Accrued Interest	46,400	62,156
Net Pension Asset	2,127,002	-
Total Restricted Assets	8,684,605	6,913,977
Other Assets		
Unamortized Ashwaubenon Booster	1,040,672	909,219
Unamortized Wrightstown Loan/Grant	392,988	361,338
Total Other Assets	1,433,660	1,270,557
Capital Assets		
Property, Plant & Equipment	254,437,987	259,712,685
Less: Accumulated Depreciation	(106,446,518)	(111,577,362)
Net Property, Plant & Equipment	147,991,469	148,135,323
Construction in Progress	647,804	878,872
Total Capital Assets	148,639,273	149,014,195
Total Noncurrent Assets	158,757,538	157,198,729
TOTAL ASSETS	186,479,665	184,819,246
DEFERRED OUTFLOWS OF RESOURCES		
Unamortized Loss on Advanced Refunding	247,012	174,925
Deferred Outflows - Pension	4,737,486	8,875,731
Total Deferred Outflows of Resources	4,984,498	9,050,656

GREEN BAY WATER
BALANCE SHEET
July 31, 2023 & 2024

	7/31/2023	7/31/2024
LIABILITIES		
Current Liabilities		
Accounts Payable	$ 69,133	$ 400,702
Sewer Collections Payable	6,514,527	7,068,663
Storm Water Collections Payable	3,243,047	3,449,874
Accrued Payroll Taxes	31,528	60,526
Accrued Payroll, Vacation & Sick Leave Pay	280,727	495,636
Accrued Taxes	1,380,836	1,391,324
Payable from Restricted Assets		
Current Portion of Long - Term Debt	4,305,000	4,415,000
Accrued Interest	350,022	322,532
Total Current Liabilities	16,174,820	17,604,257
Long - term Obligations, Less Current Portion		
Revenue Bonds - Net of Premiums & Discounts	37,917,692	33,064,136
Accrued Vacation & Sick Leave Pay	158,326	201,769
Net Pension Liability	-	1,390,540
Total Long-term Liabilities	38,076,018	34,656,445
TOTAL LIABILITIES	54,250,838	52,260,702
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pension	5,627,565	6,665,467
NET POSITION		
Contributed Capital - City of Green Bay	744,232	744,232
Net Investment in Capital Assets	106,663,593	111,709,985
Restricted	11,944,952	10,356,252
Unrestricted	12,232,983	12,133,265
TOTAL NET POSITION	$ 131,585,760	$ 134,943,734

GREEN BAY WATER

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

	7/31/23	7/31/24
OPERATING REVENUES		
Charges for services	$ 13,210,624	$ 12,916,043
Other	1,117,412	988,304
Total operating revenues	14,328,036	13,904,347
OPERATING EXPENSES		
Operation and maintenance	6,445,173	6,922,747
Depreciation	2,876,111	3,086,468
Total operating expenses	9,321,284	10,009,215
Operating income	5,006,752	3,895,132
NONOPERATING REVENUES (EXPENSES)		
Interest income	474,083	610,717
Grant revenue	692,242	162,432
Miscellaneous income	183,892	185,798
Interest and fiscal charges	(816,718)	(752,574)
Amortization of debt premium net of discounts	264,110	264,110
Amortization of loss on advance refundings	(100,133)	(52,964)
Total nonoperating revenues (expenses)	697,476	417,518
Income before contributions and transfers	5,704,228	4,312,650
Capital contributions	42,487	11,575
Transfers out - tax equivalent	(1,563,696)	(1,593,230)
Change in net position	4,183,019	2,730,995
Net position - January 1	127,402,741	132,212,739
Net position - July 31	$ 131,585,760	$ 134,943,734

GREEN BAY WATER
JULY 2024 REVENUE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE		AVAILABLE BUDGET	PCT USED	
610 WATER UTILITY								
415000 MERCH & JOBBING REV	330,750	0	330,750	162,788.07	.00	167,961.93	49.2%	
419900 INT INCOME-OPER FUND	400,000	0	400,000	378,008.51	.00	21,991.49	94.5%	
419911 INT INC-BOND REDEMPTION	50,000	0	50,000	50,465.34	.00	-465.34	100.9%	
419920 INT INC-DEBT RESERVE	175,000	0	175,000	126,856.09	.00	48,143.91	72.5%	
419925 UNREALIZED GAIN/LOSS DEBT RE	50,000	0	50,000	55,376.90	.00	-5,376.90	110.8%	
420000 GRANT REVENUE	0	0	0	162,431.75	.00	-162,431.75	100.0%	(1)
421000 MISC NON-OPERATING INC	300,000	0	300,000	11,575.44	.00	288,424.56	3.9%	
429440 AMORT PREM-GB-2004	124,305	0	124,305	72,511.46	.00	51,793.54	58.3%	
429443 AMORT PREM ASH-2004	12,625	0	12,625	7,364.56	.00	5,260.44	58.3%	
429460 AMORT PREM-GB-2014	82,167	0	82,167	47,930.68	.00	34,236.32	58.3%	
429463 AMORT PREM-ASH-2014	8,345	0	8,345	4,868.01	.00	3,476.99	58.3%	
429470 AMORT PREM-GB-2019	313,470	0	313,470	182,857.71	.00	130,612.29	58.3%	
429473 AMORT PREM-ASH-2019	31,837	0	31,837	18,571.84	.00	13,265.16	58.3%	
429480 AMORT PREM-GB-2021	16,940	0	16,940	9,881.69	.00	7,058.31	58.3%	
461508 METERED RESIDENTIAL	5,355,000	0	5,355,000	2,838,598.83	.00	2,516,401.17	53.0%	
461558 METERED COMMERCIAL	2,131,500	0	2,131,500	1,129,592.50	.00	1,001,907.50	53.0%	
461608 METERED INDUSTRIAL	6,825,000	0	6,825,000	3,527,654.40	.00	3,297,345.60	51.7%	
461658 METERED APARTMENT < 3 UNITS	2,415,000	0	2,415,000	1,292,948.66	.00	1,122,051.34	53.5%	
461708 METERED MULTI FAMILY	1,575,000	0	1,575,000	841,217.23	.00	733,782.77	53.4%	
461758 METERED RESTAURANT	178,500	0	178,500	96,802.27	.00	81,697.73	54.2%	
461808 METERED MUNICIPAL	467,250	0	467,250	238,076.23	.00	229,173.77	51.0%	
462000 PRIVATE FIRELINES	169,050	0	169,050	81,647.13	.00	87,402.87	48.3%	
463000 PUBLIC FIRE PROTECTION	1,449,000	0	1,449,000	809,503.06	.00	639,496.94	55.9%	
466003 SALES FOR RESALE-ASH	3,465,000	0	3,465,000	1,714,799.91	.00	1,750,200.09	49.5%	
466004 SALES FOR RESALE-SCOTT	89,250	0	89,250	39,339.22	.00	49,910.78	44.1%	
466005 SALES FOR RESALE-HOBART	472,500	0	472,500	171,972.58	.00	300,527.42	36.4%	
466006 SALES FOR RESALE-WRIGHTSTOWN	207,900	0	207,900	133,891.00	.00	74,009.00	64.4%	
470000 LATE PAYMENT PENALTIES	125,000	0	125,000	45,388.16	.00	79,611.84	36.3%	
471000 TURN ON & SET REVENUE	50,000	0	50,000	23,010.00	.00	26,990.00	46.0%	
472000 RENT-CELL TOWERS	143,000	0	143,000	39,609.38	.00	103,390.62	27.7%	
472010 RENT-ADDITIONAL METERS	22,000	0	22,000	9,682.46	.00	12,317.54	44.0%	
472020 RENT - LAND	1,500	0	1,500	1,000.00	.00	500.00	66.7%	
474000 OTHER WATER REVENUE-MISC	1,500	0	1,500	3,649.11	.00	-2,149.11	243.3%	
474010 RETURN ON METER INVEST	110,000	0	110,000	.00	.00	110,000.00	.0%	
474020 REBATES	35,000	0	35,000	14,072.39	.00	20,927.61	40.2%	
474030 PRIVATE WELL PERMITS	500	0	500	.00	.00	500.00	.0%	
474040 SALE OF SCRAP	10,000	0	10,000	5,587.45	.00	4,412.55	55.9%	
474050 TITLE COMPANY LETTERS	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%	
474060 THAW SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%	
474070 MISSED APPOINTMENT CHARGE	0	0	0	315.00	.00	-315.00	100.0%	

GREEN BAY WATER
JULY 2024 REVENUE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE		AVAILABLE BUDGET	PCT USED
476000 SEWER REIMB FROM CITY	1,075,000	0	1,075,000	630,000.00	.00	445,000.00	58.6%
476100 STORM REIMB FROM CITY	408,000	0	408,000	238,000.00	.00	170,000.00	58.3%
TOTAL WATER UTILITY	28,680,889	0	28,680,889	15,218,845.02	.00	13,462,043.98	53.1%
GRAND TOTAL	28,680,889	0	28,680,889	15,218,845.02	.00	13,462,043.98	53.1%

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

(1) DNR galvanized replacement program - not budgeted for

GREEN BAY WATER
JULY 2024 EXPENSE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
610 WATER UTILITY								
1630 STORES EXPENSE	88,576	0	88,576	44,652.28	.00	43,923.72	50.4%	
1840 CLEARING ACCOUNTS	557,765	0	557,765	-269,976.63	.00	827,741.63	-48.4%	
4030 DEPRECIATION EXPENSE	5,222,113	0	5,222,113	3,086,468.00	.00	2,135,645.00	59.1%	
4050 AMORTIZATION OF OTHER PLANT	131,453	0	131,453	76,681.08	.00	54,771.92	58.3%	
4080 TAXES	3,035,416	0	3,035,416	1,593,230.15	.00	1,442,185.85	52.5%	
4160 MERCHANDISING & JOBBING EXP	244,146	0	244,146	132,791.31	.00	111,354.69	54.4%	
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	752,574.06	.00	537,552.94	58.3%	
4280 AMORTIZATION OF DEBT DISCOUNT	228,727	0	228,727	132,840.12	.00	95,886.88	58.1%	
6020 PURCHASED WATER	9,000	0	9,000	4,219.31	.00	4,780.69	46.9%	
6130 MAINTENANCE OF INTAKES	10,000	0	10,000	.00	13,760.00	-3,760.00	137.6%	(1)
6160 MAINTENANCE OF SUPPLY MAINS	78,765	0	78,765	105,356.60	3,531.06	-30,122.66	138.2%	(2)
6200 PUMP OPS SUPERVISION & ENG	91,997	0	91,997	62,002.88	.00	29,994.12	67.4%	
6230 FUEL OR POWER FOR PUMPING	937,000	0	937,000	446,036.09	.00	490,963.91	47.6%	
6240 PUMP LABOR & EXPENSES	107,888	0	107,888	32,293.63	.00	75,594.37	29.9%	
6260 MISC PUMPING EXPENSE	85,550	0	85,550	33,712.53	.00	51,837.47	39.4%	
6300 PUMP MAINT SUPERVISION & ENG	42,369	0	42,369	20,167.94	.00	22,201.06	47.6%	
6310 PUMP MAINT OF STRUCTURES	213,239	0	213,239	56,080.43	27,665.45	129,493.12	39.3%	
6320 PUMP MAINT OF POWER PROD EQUIP	41,000	2,406	43,406	20,140.04	2,405.94	20,859.96	51.9%	
6330 MAINT OF PUMPING EQUIP	399,500	89,901	489,401	215,890.54	55,033.72	218,476.74	55.4%	
6400 TREATMENT OPS SUPERVIS & ENG	86,501	0	86,501	49,646.34	.00	36,854.66	57.4%	
6410 CHEMICALS	628,000	0	628,000	250,118.83	.00	377,881.17	39.8%	
6420 WATER TREATMENT OPERATIONS EXP	811,947	0	811,947	392,869.23	.00	419,077.77	48.4%	
6430 MISC WATER TREATMENT EXP	182,437	0	182,437	97,993.57	.00	84,443.43	53.7%	
6500 TREATMENT MAINT SUPERVIS & ENG	37,072	0	37,072	19,030.72	.00	18,041.28	51.3%	
6510 TREATMENT MAINT OF STRUCTURES	54,967	0	54,967	15,702.00	.00	39,265.00	28.6%	
6520 MAINT OF TREATMENT EQUIP	249,861	0	249,861	127,741.34	.00	122,119.66	51.1%	
6600 TRANS & DIST OPS SUP & ENG	273,339	0	273,339	159,459.86	.00	113,879.14	58.3%	
6620 TRANS & DIST LINES EXPENSE	280,900	0	280,900	158,791.45	.00	122,108.55	56.5%	
6630 METER EXPENSE	226,460	0	226,460	140,407.54	.00	86,052.46	62.0%	
6640 CUSTOMER INSTALLATION EXP	237,504	0	237,504	320,609.36	.00	-83,105.36	135.0%	(3)
6650 MISC TRANS & DIST EXPENSES	468,410	0	468,410	294,508.09	.00	173,901.91	62.9%	
6720 MAINT OF DIST RES & STANDPIPES	438,652	0	438,652	30,155.26	23,500.00	384,996.74	12.2%	
6730 MAINT OF TRANS & DIST MAINS	1,486,918	0	1,486,918	718,356.55	.00	768,561.45	48.3%	
6750 MAINT OF SERVICES	567,253	0	567,253	547,149.34	.00	20,103.66	96.5%	
6760 MAINT OF METERS	67,404	0	67,404	30,541.79	.00	36,862.21	45.3%	
6770 MAINT OF HYDRANTS	196,808	0	196,808	202,879.54	.00	-6,071.54	103.1%	(4)
9020 METER READING EXPENSE	62,347	0	62,347	59,615.27	.00	2,731.73	95.6%	
9030 CUSTOMER RECORDS & COLLECTION	1,030,767	0	1,030,767	668,520.21	.00	362,246.79	64.9%	
9040 UNCOLLECTIBLE ACCOUNTS	2,000	0	2,000	209.74	.00	1,790.26	10.5%	

GREEN BAY WATER
JULY 2024 EXPENSE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 CUSTOMER SERVICE & INFORMATION	73,658	0	73,658	45,220.18	.00	28,437.82	61.4%
9200 ADMIN & GENERAL SALARIES	854,832	0	854,832	433,032.18	.00	421,799.82	50.7%
9210 OFFICE SUPPLIES & EXPENSES	110,395	0	110,395	52,853.60	1,387.10	56,154.30	49.1%
9230 OUTSIDE SERVICES EMPLOYED	589,646	0	589,646	171,691.72	.00	417,954.28	29.1%
9240 PROPERTY INSURANCE	129,057	0	129,057	.00	.00	129,057.00	.0%
9250 INJURIES & DAMAGES	60,437	0	60,437	19,125.34	.00	41,311.66	31.6%
9260 EMPLOYEE PENSIONS & BENEFITS	1,364,566	0	1,364,566	756,272.90	.00	608,293.10	55.4%
9280 REGULATORY COMMISSION EXP	15,000	0	15,000	11,621.57	.00	3,378.43	77.5%
9300 MISC GENERAL EXPENSES	55,950	0	55,950	35,994.95	.00	19,955.05	64.3%
9320 MAINT OF GENERAL PLANT	241,954	0	241,954	132,580.86	4,822.00	104,551.14	56.8%
TOTAL WATER UTILITY	24,155,994	92,307	24,248,301	12,487,859.69	132,105.27	11,628,335.98	52.0%
GRAND TOTAL	24,155,994	92,307	24,248,301	12,487,859.69	132,105.27	11,628,335.98	52.0%

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

(1) Additional work needed on lake station intake cleaning
(2) 36" main break
(3) Private side galvanized service replacement - reimbursed by DNR.
(4) Purchased hydrant parts for summer maintenance

Green Bay Water Commission
GENERAL MANAGER UPDATE

DATE: September 9th, 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. Budget Update
2. Year-Round Summer Hours Update
3. Pulaski Update
4. WIAWWA Conference September 11th-13th
5. Ashwaubenon Village Board – Rate Increase