



# AGENDA OF THE WATER COMMISSION

**MONDAY, NOVEMBER 10, 2025, 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=eHBxaWkvNlJ2a3N0RERUWkRsNjVkUT09>

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. Members: John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Allen Farvour, Lynn Gerlach, William Morgan, John Luczaj

## **C. Approval of the Agenda.**

1. Approval of the agenda for the Monday, November 10, 2025, meeting of the Water Utility Commission.

## **D. Approval of Minutes.**

1. Approval of the minutes from the October 13, 2025 meeting.

## **E. Regular Business.**

1. Introduction of new employee, Jenna Bartolazzi, Billing Assistant.
2. Approval of the Financial Audit Services Contract to Clifton Larsen Allen (CLA) for the 2025-2029 Water Utility Audit.

3. September 2025 Financial Report

**F. Informational.**

1. General Manager Update

**G. Adjournment.**

1. Adjournment of the Monday, November 10, 2025, meeting of the Water Utility Commission.

- 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, OCTOBER 13, 2025, 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.**

- I. Join Zoom Meeting Online:

<https://zoom.us/j/98284055918?pwd=eHBxaWkvNlJ2a3N0RERUWkRsNjVkUT09>

Or call in by phone: +1 312 626 6799

Meeting ID: 982 8405 5918

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## **B. ROLL CALL.**

- I. Members: John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Allen Favour, Lynn Gerlach, William Morgan, John Luczaj

On Monday, October 13, 2025, 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), Jacque Boyle (Virtually via Zoom at 8:41 a.m.), Al Favour (Virtually via Zoom), Lynn Gerlach (In Person) and John Luczaj (In Person). Also present: Alder Bill Morgan (In Person, non-voting), Council Representative to the Water Commission, and Attorney William Vande Castle (Virtually via Zoom).

Staff present: Brian Powell, Doug Martin, Stephanie Rogers, Andrea Hay (Virtually via Zoom), Russ Hardwick, Kristin Romanowicz, Jon Peters, and Hailey Heath.

### **C. APPROVAL OF THE AGENDA.**

- I. Approval of the agenda for the Monday, October 13, 2025, meeting of the Water Utility Commission.

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

### **D. APPROVAL OF MINUTES.**

- I. Approval of the minutes from the September 8, 2025 meeting.

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

### **E. REGULAR BUSINESS.**

- I. August 2025 Financial Report

Moved by Thomas Karman, seconded by Jamie Wall to approve the Financial Reports as presented. Voice vote being had, the motion passed unanimously.

### **F. INFORMATIONAL.**

- I. General Manager Update

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

1. Village of Pulaski Update - Meeting on October 14th
2. Meeting with WDNR on Intakes at Lake Station on October 23rd
3. Meeting with Public Service Commission on November 5th
4. 2025 Budget & 5-Year CIP Update
5. Workforce Report
  - a. Billing Assistant - Starting October 20th
  - b. Safety Coordinator - Held interviews on October 7th & 9th
  - c. Stephanie Rogers, Business Manager, Retiring January 8th

## **G. ADJOURNMENT.**

- I. Adjournment of the Monday, October 13, 2025, meeting of the Water Utility Commission.

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



## GREEN BAY WATER

631 S. Adams Street  
Green Bay, WI 54301  
(920) 448-3480

**DATE: November 4, 2025**

**TO: Green Bay Water Commissioners**

**FROM: Stephanie Rogers, Business Manager** 

**RE: Approval of Financial Audit Services Contract to Clifton Larson Allen (CLA) for 2025-2029 Water Utility Audit**

We joined with the City of Green Bay and Green Bay Transit to solicit requests for proposals for financial audit services. The City's Purchasing Manager, Thomas Walenski, prepared the request for proposal and oversaw the selection process. An audit selection team consisting of Diana Ellenbecker, City Finance Director, Linda Chosa, City Assistant Finance Director, Kaysie Schultz, City Grant Accountant, Sherry Schuh, City Transit Accountant and myself evaluated and scored each proposal against criteria listed in the request for proposal. We received five proposals from CliftonLarsonAllen, Baker Tilly, Kerber Rose, Maudlin & Jenkins and HBK.

Please see the attached scoring grid that shows each firm's score along with the pricing for audits for the next five years.

The request for proposal was for an initial term of three years with the City of Green Bay/Green Bay Water Utility having the option to renew the contract for up to two additional years. The Utility will still receive the same scope of service as in prior audits along with audit firm preparing the Annual Comprehensive Financial Report (ACFR) and potentially preparing the Annual PSC report instead of the utility preparing internally. This is consistent with the City of Green Bay and Transit scope of services.

Based on the audit selection team recommendation, I am requesting that the Green Bay Water Utility approve Clifton Larson Allen as the audit firm to perform the 2025-2029 financial audits for the Green Bay Water Utility. This motion should be contingent on the City of Green Bay City Council and Transit Commission also approving. These governing bodies will be meeting on this in the next couple of weeks.

<b>CITY OF GREEN BAY BID SUMMARY</b>
RFP #2025-26 Financial Audit City of Green Bay
ISSUED: 08/28/2025 DUE: 10/09/2025
CC: 94260
Scoring Criteria & Points

Evaluation Team Total Possible Points	Categories	Highest Score (Avg.)					→					→					→					→				
		CLA					Baker Tilly					Kerber Rose					Mauldin & Jenkins					HBK				
		Option #1					Option #2					Option #3					Option #4					Option #5				
		EV1	EV2	EV3	EV4	EV5	EV1	EV2	EV3	EV4	EV5	EV1	EV2	EV3	EV4	EV5	EV1	EV2	EV3	EV4	EV5	EV1	EV2	EV3	EV4	EV5
30	Organizational Capabilities	30	30	28	25	29	30	30	28	30	20	15	15	25	23	17	20	15	10	20	12	20	15	0	19	11
30	Staff Qualifications	30	30	25	25	30	30	29	25	30	30	20	18	23	25	23	15	18	20	24	19	15	15	5	23	4
20	Proposal Requirements	18	20	20	19	17	19	19	20	19	19	12	10	20	19	9	10	15	20	17	15	5	10	0	17	11
20	Cost Proposal	20	20	20	20	20	10	9	14	20	15	18	18	18	20	17	19	16	19	20	12	8	10	14	17	12
100	Vendor Score(s) (Total Possible Points = 100)	98	100	93	89	96	89	87	87	99	84	65	61	86	87	66	64	64	69	81	58	48	50	19	76	38
		<b>95.20</b>					<b>89.20</b>					<b>73.00</b>					<b>67.20</b>					<b>46.20</b>				

**Recommendation:** Award CLA (Option #1) as the highest scoring vendor that provided the best overall solution and value to the City of Green Bay.

**ATTACHMENT 1 TO BAFO - BREAKDOWN BY DEPARTMENT**

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
Water	12,850	13,150	13,400	13,700	14,000	67,100
City	60,600	61,700	63,000	64,200	65,500	315,000
Transit	13,750	14,050	14,300	14,600	14,900	71,600
<b>SUBTOTAL</b>	<b>87,200</b>	<b>88,900</b>	<b>90,700</b>	<b>92,500</b>	<b>94,400</b>	<b>453,700</b>
Water	12,850	13,150	13,400	13,700	14,000	67,100
Water (PSC)	2,000	2,000	2,000	2,000	2,000	10,000
<b>Total Water with Additional, if requested</b>	<b>14,850</b>	<b>15,150</b>	<b>15,400</b>	<b>15,700</b>	<b>16,000</b>	<b>77,100</b>
Transit	13,750	14,050	14,300	14,600	14,900	71,600
Transit NTD					7,000	7,000
<b>Total Transit with NTD Agreed Upon Procedures</b>	<b>13,750</b>	<b>14,050</b>	<b>14,300</b>	<b>14,600</b>	<b>21,900</b>	<b>78,600</b>
Water	14,850	15,150	15,400	15,700	16,000	77,100
City	60,600	61,700	63,000	64,200	65,500	315,000
Transit	13,750	14,050	14,300	14,600	21,900	78,600
<b>TOTAL BID</b>	<b>89,200</b>	<b>90,900</b>	<b>92,700</b>	<b>94,500</b>	<b>103,400</b>	<b>470,700</b>

**GREEN BAY WATER**  
**CASH POSITION**  
September 30, 2024 & 2025

	9/30/2024	9/30/2025
<b>UNRESTRICTED CURRENT ASSETS</b>		
Cash & Investments - Operation & Maintenance		
Local Govt. Investment Pool	\$ 115,543	\$ 120,811
Associated Bank Checking	11,337,550	13,000,209
Working Cash Funds - Petty Cash	1,700	1,700
Total Cash & Investments - Operation & Maintenance	11,454,793	13,122,720
<b>RESTRICTED CURRENT ASSETS</b>		
Cash & Investments - Restricted		
Local Govt. Investment Pool - Construction Fund	-	15,882,271
Certificates of Deposit - Bond Redemption	4,550,000	3,630,000
Associated Bank Money Market Account - Bond Redemption	2,334	2,418
Associated Bank Checking - Private Service Replacement	212,360	2,384
Total Cash & Investments - Restricted	4,764,694	19,517,073
<b>RESTRICTED LONG-TERM ASSETS</b>		
Cash & Investments - Debt Reserve		
Associated Trust Money Market	231,410	2,705,442
Associated Trust Certificates of Deposit	483,836	-
Associated Trust Municipal Bonds	6,261,662	5,142,713
Total Cash & Investments - Debt Reserve	6,976,908	7,848,155
<b>TOTAL CASH POSITION</b>	\$ 23,196,395	\$ 40,487,948

**GREEN BAY WATER**  
BALANCE SHEET  
September 30, 2024 & 2025

	<u>9/30/2024</u>	<u>9/30/2025</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Unrestricted Current Assets		
Cash & Investments - Operating & Maintenance	\$ 11,454,793	\$ 13,122,720
Accounts Receivable - Customer Accounts	12,576,411	14,206,528
Accounts Receivable - Leases	-	63,938
Inventories	719,765	854,336
Prepaid Items	34,094	59,434
Total Unrestricted Current Assets	24,785,063	28,306,956
Restricted Current Assets		
Cash & Investments - Bond Redemption Fund	4,552,334	3,632,418
Interest Receivable	65,003	43,552
Cash & Investments - Private Service Replacement Fund	212,360	2,384
Accounts Receivable - Grants	(56,655)	79,300
Total Restricted Current Assets	4,773,042	3,757,654
Total Current Assets	29,558,105	32,064,610
<b>Noncurrent Assets</b>		
Restricted Assets		
Cash & Investments - Debt Reserve Fund	6,976,908	7,848,155
Cash & Investments - Construction Fund	-	15,882,271
Accrued Interest	44,234	33,945
Total Restricted Assets	7,021,142	23,764,371
Other Assets		
Unamortized Ashwaubenon Booster	887,310	755,856
Unamortized Wrightstown Grant	356,063	324,413
Long-term Receivable - Leases	-	2,556,578
Total Other Assets	1,243,373	3,636,847
Capital Assets		
Property, Plant & Equipment	259,966,382	270,560,749
Less: Accumulated Depreciation	(112,459,598)	(117,856,177)
Net Property, Plant & Equipment	147,506,784	152,704,572
Construction in Progress	1,541,693	1,411,193
Total Capital Assets	149,048,477	154,115,765
Total Noncurrent Assets	157,312,992	181,516,983
<b>TOTAL ASSETS</b>	<b>186,871,097</b>	<b>213,581,593</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Unamortized Loss on Advanced Refunding	162,160	120,820
Deferred Outflows - Pension	8,875,731	6,829,962
Total Deferred Outflows of Resources	9,037,891	6,950,782

**GREEN BAY WATER**  
BALANCE SHEET  
September 30, 2024 & 2025

	<u>9/30/2024</u>	<u>9/30/2025</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 400,702	\$ 124,935
Sewer Collections Payable	7,275,538	7,815,362
Storm Water Collections Payable	3,281,094	3,538,934
Accrued Payroll Taxes	83,848	126,790
Accrued Payroll, Vacation & Sick Leave Pay	289,220	576,691
Accrued Taxes	1,788,845	1,711,346
Payable from Restricted Assets		
Current Portion of Long - Term Debt	4,415,000	3,910,000
Accrued Interest	537,553	634,202
Total Current Liabilities	18,071,800	18,438,260
Long - term Obligations, Less Current Portion		
Revenue Bonds - Net of Premiums & Discounts	32,991,043	48,165,333
Accrued Vacation & Sick Leave Pay	201,769	272,235
Net Pension Liability	1,390,540	389,100
Total Long-term Liabilities	34,583,352	48,826,668
<b>TOTAL LIABILITIES</b>	52,655,152	67,264,928
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred Inflows - Pension	6,665,467	5,487,167
Deferred Inflows - Leases	-	2,620,516
	6,665,467	8,107,683
<b>DEFERRED INFLOWS OF RESOURCES</b>		
	6,665,467	8,107,683
<b>NET POSITION</b>		
Contributed Capital - City of Green Bay	744,232	744,232
Net Investment in Capital Assets	111,804,597	102,161,254
Restricted	11,254,631	26,887,823
Unrestricted	12,782,909	15,366,456
<b>TOTAL NET POSITION</b>	\$ 136,586,369	\$ 145,159,765

# GREEN BAY WATER

## Statement of Revenues, Expenses and Changes in Net Position Month Ended September 30, 2024 & 2025

	<u>9/30/24</u>	<u>9/30/25</u>
<b>OPERATING REVENUES</b>		
Charges for services	\$ 17,127,377	\$ 20,349,491
Other	1,310,142	1,395,186
	<hr/>	<hr/>
Total operating revenues	18,437,519	21,744,677
	<hr/>	<hr/>
<b>OPERATING EXPENSES</b>		
Operation and maintenance	8,508,415	9,065,931
Depreciation	3,968,316	4,186,278
	<hr/>	<hr/>
Total operating expenses	12,476,731	13,252,209
	<hr/>	<hr/>
Operating income	5,960,788	8,492,468
	<hr/>	<hr/>
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Interest income	855,107	789,424
Grant revenue	287,039	79,300
Grant expense	(287,039)	(79,300)
Miscellaneous income	262,666	352,313
Interest and fiscal charges	(967,595)	(1,271,677)
Amortization of debt premium net of discounts	339,570	450,632
Amortization of loss on advance refundings	(68,097)	(135,542)
	<hr/>	<hr/>
Total nonoperating revenues (expenses)	421,651	185,150
	<hr/>	<hr/>
Income before contributions and transfers	6,382,439	8,677,618
	<hr/>	<hr/>
Capital contributions	35,209	602,874
Transfers out - tax equivalent	(2,044,018)	(2,007,907)
	<hr/>	<hr/>
<b>Change in net position</b>	4,373,630	7,272,585
	<hr/>	<hr/>
<b>Net position - January 1</b>	132,212,739	137,887,180
	<hr/>	<hr/>
<b>Net position - September 30</b>	\$ 136,586,369	\$ 145,159,765
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# GREEN BAY WATER

## SEPTEMBER 2025 REVENUE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD REVENUE		AVAILABLE BUDGET	PCT USED
<b>610 WATER UTILITY</b>							
415000 MERCH & JOBBING REV	355,000	0	355,000	277,365.00	.00	77,635.00	78.1%
419900 INT INCOME-OPER FUND	600,000	0	600,000	380,408.71	.00	219,591.29	63.4%
419904 INT INC-CONST FUND	0	0	0	101,049.11	.00	-101,049.11	100.0%
419911 INT INC-BOND REDEMPTION	50,000	0	50,000	51,827.82	.00	-1,827.82	103.7%
419920 INT INC-DEBT RESERVE	175,000	0	175,000	172,829.52	.00	2,170.48	98.8%
419925 UNREALIZED GAIN/LOSS DEBT RE	50,000	0	50,000	83,306.55	.00	-33,306.55	166.6%
420000 GRANT REVENUE	236,250	0	236,250	79,300.00	.00	156,950.00	33.6%
421000 MISC NON-OPERATING INC	300,000	0	300,000	602,873.97	.00	-302,873.97	201.0%
429440 AMORT PREM-GB-2004	124,305	0	124,305	93,229.02	.00	31,075.98	75.0%
429443 AMORT PREM ASH-2004	12,625	0	12,625	9,468.72	.00	3,156.28	75.0%
429460 AMORT PREM-GB-2014	82,167	0	82,167	61,625.16	.00	20,541.84	75.0%
429463 AMORT PREM-ASH-2014	8,345	0	8,345	6,258.87	.00	2,086.13	75.0%
429470 AMORT PREM-GB-2019	313,470	0	313,470	235,102.77	.00	78,367.23	75.0%
429473 AMORT PREM-ASH-2019	31,837	0	31,837	23,878.08	.00	7,958.92	75.0%
429480 AMORT PREM-GB-2021	16,940	0	16,940	12,705.03	.00	4,234.97	75.0%
429481 AMORT PREM-GB-2025	0	0	0	8,363.86	.00	-8,363.86	100.0%
461508 METERED RESIDENTIAL	5,850,000	0	5,850,000	4,620,734.34	.00	1,229,265.66	79.0%
461558 METERED COMMERCIAL	2,400,000	0	2,400,000	1,799,400.36	.00	600,599.64	75.0%
461608 METERED INDUSTRIAL	7,200,000	0	7,200,000	5,563,241.39	.00	1,636,758.61	77.3%
461658 METERED APARTMENT < 3 UNITS	2,735,000	0	2,735,000	2,048,275.03	.00	686,724.97	74.9%
461708 METERED MULTI FAMILY	1,700,000	0	1,700,000	1,287,435.17	.00	412,564.83	75.7%
461758 METERED RESTAURANT	205,000	0	205,000	150,144.40	.00	54,855.60	73.2%
461808 METERED MUNICIPAL	500,000	0	500,000	378,076.57	.00	121,923.43	75.6%
462000 PRIVATE FIRELINES	220,000	0	220,000	113,110.04	.00	106,889.96	51.4%
463000 PUBLIC FIRE PROTECTION	1,570,000	0	1,570,000	1,187,293.19	.00	382,706.81	75.6%
466003 SALES FOR RESALE-ASH	3,700,000	0	3,700,000	2,616,233.77	.00	1,083,766.23	70.7%
466004 SALES FOR RESALE-SCOTT	95,000	0	95,000	63,234.29	.00	31,765.71	66.6%
466005 SALES FOR RESALE-HOBART	450,000	0	450,000	347,483.06	.00	102,516.94	77.2%
466006 SALES FOR RESALE-WRIGHTSTOWN	210,000	0	210,000	174,829.77	.00	35,170.23	83.3%
470000 LATE PAYMENT PENALTIES	140,000	0	140,000	74,948.28	.00	65,051.72	53.5%
471000 TURN ON & SET REVENUE	120,000	0	120,000	74,210.00	.00	45,790.00	61.8%
472000 RENT-CELL TOWERS	115,051	0	115,051	68,596.31	.00	46,454.69	59.6%
472010 RENT-ADDITIONAL METERS	24,000	0	24,000	14,494.36	.00	9,505.64	60.4%
472020 RENT - LAND	1,800	0	1,800	2,437.50	.00	-637.50	135.4%
474000 OTHER WATER REVENUE-MISC	1,500	0	1,500	4,012.34	.00	-2,512.34	267.5%
474010 RETURN ON METER INVEST	102,500	0	102,500	.00	.00	102,500.00	.0%
474020 REBATES	33,000	0	33,000	24,539.81	.00	8,460.19	74.4%
474030 PRIVATE WELL PERMITS	500	0	500	400.00	.00	100.00	80.0%
474040 SALE OF SCRAP	10,000	0	10,000	12,185.32	.00	-2,185.32	121.9%
474050 TITLE COMPANY LETTERS	2,000	0	2,000	1,160.00	.00	840.00	58.0%

(1)

# GREEN BAY WATER SEPTEMBER 2025 REVENUE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD		AVAILABLE BUDGET	PCT USED
474070 MISSED APPOINTMENT CHARGE	700	0	700	650.00	.00	50.00	92.9%
476000 SEWER REIMB FROM CITY	1,125,000	0	1,125,000	843,750.00	.00	281,250.00	75.0%
476100 STORM REIMB FROM CITY	465,000	0	465,000	348,750.00	.00	116,250.00	75.0%
TOTAL WATER UTILITY	31,331,990	0	31,331,990	24,019,217.49	.00	7,312,772.51	76.7%
GRAND TOTAL	31,331,990	0	31,331,990	24,019,217.49	.00	7,312,772.51	76.7%

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

(1) PFAS Settlement payment

# GREEN BAY WATER

## SEPTEMBER 2025 EXPENSE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>610 WATER UTILITY</b>							
1630 STORES EXPENSE	95,615	0	95,615	63,013.83	.00	32,601.17	65.9%
1840 CLEARING ACCOUNTS	637,563	0	637,563	-356,387.79	.00	993,950.79	-55.9%
4030 DEPRECIATION EXPENSE	5,512,113	0	5,512,113	4,186,278.00	.00	1,325,835.00	75.9%
4050 AMORTIZATION OF OTHER PLANT	131,453	0	131,453	98,589.96	.00	32,863.04	75.0%
4080 TAXES	2,852,581	0	2,852,581	2,007,907.31	.00	844,673.69	70.4%
4160 MERCHANDISING & JOBBING EXP	264,137	0	264,137	167,851.24	.00	96,285.76	63.5%
4260 OTHER INCOME DEDUCTIONS	460,321	0	460,321	.00	.00	460,321.00	.0%
4270 INTEREST ON LONG-TERM DEBT	1,164,625	0	1,164,625	1,271,676.57	.00	-107,051.57	109.2%
4280 AMORTIZATION OF DEBT DISCOUNT	180,723	0	180,723	135,541.80	.00	45,181.20	75.0%
6020 PURCHASED WATER	10,800	0	10,800	4,661.45	.00	6,138.55	43.2%
6130 MAINTENANCE OF INTAKES	73,000	0	73,000	230,147.37	40,470.00	-197,617.37	370.7%
6160 MAINTENANCE OF SUPPLY MAINS	122,184	0	122,184	65,943.06	.00	56,240.94	54.0%
6200 PUMP OPS SUPERVISION & ENG	109,708	0	109,708	82,155.12	.00	27,552.88	74.9%
6230 FUEL OR POWER FOR PUMPING	976,880	0	976,880	672,045.68	.00	304,834.32	68.8%
6240 PUMP LABOR & EXPENSES	66,304	0	66,304	26,578.17	.00	39,725.83	40.1%
6260 MISC PUMPING EXPENSE	109,376	0	109,376	45,719.94	.00	63,656.06	41.8%
6300 PUMP MAINT SUPERVISION & ENG	34,456	0	34,456	32,169.45	.00	2,286.55	93.4%
6310 PUMP MAINT OF STRUCTURES	235,348	31,800	267,148	145,038.69	31,800.00	90,309.31	66.2%
6320 PUMP MAINT OF POWER PROD EQUIP	72,500	0	72,500	7,926.29	.00	64,573.71	10.9%
6330 MAINT OF PUMPING EQUIP	548,781	0	548,781	224,999.35	12,859.00	310,922.65	43.3%
6400 TREATMENT OPS SUPERVIS & ENG	94,928	0	94,928	70,182.98	.00	24,745.02	73.9%
6410 CHEMICALS	594,000	0	594,000	442,104.07	.00	151,895.93	74.4%
6420 WATER TREATMENT OPERATIONS EXP	794,909	0	794,909	514,698.08	.00	280,210.92	64.7%
6430 MISC WATER TREATMENT EXP	181,881	0	181,881	124,193.44	.00	57,687.56	68.3%
6500 TREATMENT MAINT SUPERVIS & ENG	37,672	0	37,672	32,727.21	.00	4,944.79	86.9%
6510 TREATMENT MAINT OF STRUCTURES	376,586	0	376,586	56,426.65	.00	320,159.35	15.0%
6520 MAINT OF TREATMENT EQUIP	267,976	0	267,976	115,104.74	991.73	151,879.53	43.3%
6600 TRANS & DIST OPS SUP & ENG	287,048	0	287,048	229,151.34	.00	57,896.66	79.8%
6620 TRANS & DIST LINES EXPENSE	254,483	0	254,483	211,032.39	.00	43,450.61	82.9%
6630 METER EXPENSE	233,786	550	234,336	201,317.65	.00	33,018.35	85.9%
6640 CUSTOMER INSTALLATION EXP	607,103	0	607,103	287,751.81	.00	319,351.19	47.4%
6650 MISC TRANS & DIST EXPENSES	588,279	-550	587,729	366,915.89	.00	220,813.11	62.4%
6720 MAINT OF DIST RES & STANDPIPES	466,706	23,500	490,206	-7,832.12	73,185.00	424,853.12	13.3%
6730 MAINT OF TRANS & DIST MAINS	1,424,103	0	1,424,103	1,161,234.41	.00	262,868.59	81.5%
6750 MAINT OF SERVICES	749,171	0	749,171	457,980.39	.00	291,190.61	61.1%
6760 MAINT OF METERS	91,108	0	91,108	38,208.22	.00	52,899.78	41.9%
6770 MAINT OF HYDRANTS	243,398	0	243,398	214,213.58	.00	29,184.42	88.0%
9020 METER READING EXPENSE	72,211	0	72,211	57,057.35	.00	15,153.65	79.0%
9030 CUSTOMER RECORDS & COLLECTION	999,752	0	999,752	825,387.90	.00	174,364.10	82.6%
9040 UNCOLLECTIBLE ACCOUNTS	2,000	0	2,000	12,499.79	.00	-10,499.79	625.0%

# GREEN BAY WATER SEPTEMBER 2025 EXPENSE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9060 CUSTOMER SERVICE & INFORMATION	78,817	0	78,817	65,542.15	.00	13,274.85	83.2%
9200 ADMIN & GENERAL SALARIES	822,335	0	822,335	638,355.75	.00	183,979.25	77.6%
9210 OFFICE SUPPLIES & EXPENSES	94,600	0	94,600	63,390.43	.00	31,209.57	67.0%
9230 OUTSIDE SERVICES EMPLOYED	635,006	0	635,006	131,422.99	.00	503,583.01	20.7%
9240 PROPERTY INSURANCE	122,509	0	122,509	108,171.82	.00	14,337.18	88.3%
9250 INJURIES & DAMAGES	57,903	0	57,903	40,466.45	.00	17,436.55	69.9%
9260 EMPLOYEE PENSIONS & BENEFITS	1,394,346	0	1,394,346	964,511.98	.00	429,834.02	69.2%
9280 REGULATORY COMMISSION EXP	10,000	0	10,000	5,421.89	.00	4,578.11	54.2%
9300 MISC GENERAL EXPENSES	53,780	0	53,780	52,679.39	.00	1,100.61	98.0%
9320 MAINT OF GENERAL PLANT	283,062	0	283,062	154,460.33	10,925.00	117,676.67	58.4%
TOTAL WATER UTILITY	25,577,926	55,300	25,633,226	16,746,634.44	170,230.73	8,716,360.83	66.0%
GRAND TOTAL	25,577,926	55,300	25,633,226	16,746,634.44	170,230.73	8,716,360.83	66.0%

(3)

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

- (1) Maintenance of Lake Station North & South Intakes
- (2) write off to collections - unpaid misc. bills
- (3) Annual Professional membership paid in January.



# **Green Bay Water Commission** **GENERAL MANAGER UPDATE**

DATE: November 10<sup>th</sup>, 2025  
TO: Green Bay Water Commission  
FROM: General Manager Brian Powell, P.E.  
RE: General Manager Update

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

1. Update on Generator Addition @ Lake Station Project
2. Update on Chlorine System Upgrade @ Lake Station Project
3. Water Main Replacement Update
4. 2025 Budget & 5-Year CIP Update
5. Workforce Report
  - a. Safety Coordinator – Starting November 10<sup>th</sup>
  - b. Business Manager – Interviews November 11<sup>th</sup>