



AGENDA OF THE WATER COMMISSION

MONDAY, JANUARY 12, 2026, 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

Passcode: 385002

If you wish to leave a comment for this public meeting, please fill out the online [Comment Form](#) prior to the meeting. More detailed [Zoom Instructions](#) can be found online.

B. Roll Call.

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

C. Approval of the Agenda.

- I. Approval of the agenda for the Monday, January 12, 2026, meeting of the Water Utility Commission.

D. Approval of Minutes.

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

E. Regular Business.

- I. Public Hearing on Water Supply Service Area Plan. Green Bay Water Utility has prepared a Water Supply Service Area Plan as required by the Wisconsin Department of Natural Resources under NR 854. As a general planning document, the purpose is to provide basic information to the public and communities about Green Bay Water's sources and ability to

meet current and projected future water demands. The plan uses a 20-year planning period (2025-2045).

2. Approval of the Water Supply Service Area Plan with Incorporated Public Comments.
3. Introduction of new employee, Clara Pickett, Business Manager.
4. November 2025 Financial Report

F. Informational.

1. General Manager Update

G. Adjournment.

1. Adjournment of the Monday, January 12, 2026, 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, DECEMBER 8, 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

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.

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

Present: John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Allen Farvour, Lynn Gerlach, John Luczaj

Also present: Alder Bill Morgan (non-voting), Council Representative to the Water Commission, and Attorney William Vande Castle.

C. APPROVAL OF THE AGENDA.

1. Approval of the agenda for the Monday, December 8, 2025, meeting of the Water Utility Commission.

Moved by Jamie Wall, seconded by Lynn Gerlach to approve the agenda.

Motion Passed.

Yes-John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Allen Favour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

D. APPROVAL OF MINUTES.

1. Approval of the minutes from the November 10, 2025 meeting.

Moved by Lynn Gerlach, seconded by Jamie Wall to approve the minutes.

Motion Passed.

Yes-John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Allen Favour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

E. REGULAR BUSINESS.

1. Introduction of new employee, Nicholas Wirgau, Safety Coordinator.

The Water Commissioners welcomed Nicholas Wirgua to the Green Bay Water Utility.

2. Approval of 2026 Commission Dates.

Moved by Lynn Gerlach, seconded by Thomas Karman to approval of the 2026 Commission dates.

Motion Passed.

Yes-John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Allen Favour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

3. October 2025 Financial Report

Moved by Thomas Karman, seconded by Jamie Wall to approve as presented.

Motion Passed.

Yes-John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Allen Favour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

4. Approval and Adoption of the Resolution for the 2026 Annual Budget.

Moved by Thomas Karman, seconded by Jacque Boyle to approve and adopt the Resolution for the 2026 Annual Budget.

Motion Passed.

Yes-John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Allen Favour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

5. Approval of the Water Service Agreement By and Between the City of Green Bay, the Village of Hobart and the Village of Pulaski.

Moved by John Luczaj, seconded by Lynn Gerlach to approve the resolution as presented.

Motion Passed.

Yes-John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Allen Favour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

6. Approval of Moving the Filter Plant Manager into the Operations Section.

Moved by Jamie Wall, seconded by Allen Favour to approve as presented.

Motion Passed.

Yes-John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Allen Favour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

7. Approval of the Water Supply Service Area Plan.

Moved by John Luczaj, seconded by Jamie Wall to approve the Water Supply Service Area Plan.

Motion Passed.

Yes-John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Allen Favour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

F. INFORMATIONAL.

- I. General Manager Update

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

1. Update on Partnership for Safe Water
2. Update on 36-inch Pipe Segment Repairs
3. Workforce Report
 - a. Business Manager - Starting December 15th
 - b. Filter Plant Manager - Advertised November 25th

G. ADJOURNMENT.

- I. Adjournment of the Monday, December 8, 2025, meeting of the Water Utility Commission.

Moved by Jamie Wall, seconded by Thomas Karman to adjourn.

Motion Passed.

Yes-John Heugel, Jamie Wall, Jacque Boyle, Thohn Karman, Allen Farvour, Lynn Gerlach,
John Luczaj, No-None, Abstain-None.

WATER SUPPLY SERVICE AREA PLAN

GREEN BAY WATER UTILITY

GREEN BAY, WISCONSIN

DECEMBER 2025



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INTRODUCTION

BACKGROUND¹

The City of Green Bay is a community of approximately 107,395 persons located in northeastern Wisconsin in Brown County. The City is located at the head of the Bay of Green Bay, a sub-basin of Lake Michigan, at the mouth of the Fox River and is approximately 120 miles north of the City of Milwaukee.

The Green Bay Water Utility's retail service area, which is the City of Green Bay, is the third most populous city in Wisconsin, and has continued to experience substantial growth in population and tax base. The City has become one of the Wisconsin's predominate manufacturing areas with particular emphasis on the nondurable goods industries.

The Green Bay Water Utility is Wisconsin's third largest drinking water supplier and provides wholesale service to the Village of Ashwaubenon (since June 2006), Town of Scott (since October 2006), the Village of Hobart (since June 2011), and the Village of Wrightstown (since July 2016).

The Green Bay Water Utility draws its water from Lake Michigan 20 miles to the east of the City of Green Bay, just north of the City of Kewaunee. Water is pumped from Lake Michigan via dual transmission mains (42-inch and 54-inch) to the Filter Plant approximately 6 miles east of the City. From the Filter Plant the water is supplied to the city via two 36-inch transmission mains which supply 7 pressure zones, and 4 wholesale customers. The Green Bay Water Utility maintains 8 groundwater wells to provide an emergency backup water supply, 5 water storage tanks in distribution system (elevated and ground), and approximately 514 miles of transmission and distribution mains, ranging in size up to 54 inches in diameter.

The customers of the Green Bay Water Utility include major industrial water users, along with smaller industrial and numerous commercial and residential users. Industrial customers (40 percent), residential (21 percent), and wholesale customers (24 percent) accounted for approximately 84 percent of the total water consumption in 2023 with multi-family, commercial and public customers accounting for the remaining 16 percent.

PURPOSE

The Wisconsin Department of Natural Resources (WDNR) requires a Water Supply Service Area Plan for all public water supply systems that serve a population of 10,000 or more and withdraw water from the waters of the state, which includes Green Bay Water Utility (PWS ID 40503562). In recent years, Green Bay Water Utility (GBW) has prepared plans that evaluate water needs and short- and long-term system improvements required to serve current and future utility customers. These plans were prepared by AECOM in conjunction with staff at GBW, titled "Water System Master Plan" and a subsequent "Water System Master Plan Update," dated December 2017 and January 2025, respectively. The specific planning information required for the WDNR Water Supply Service Area Plan is contained in detail in these already prepared plans and will be

¹ AECOM (January 2025). *Water System Master Plan Update*. Chapter 1

referenced directly. This report compiles information from previously prepared plans as well as supplemental information specific to water service area to demonstrate compliance with Wisconsin Statutes NR 854 as follows:

- Define the planning period for the GBW service area
- Identify the existing and projected GBW service area
- Inventory existing water supply sources
- Inventory of consecutive water systems
- Identify average daily demand
- Describe existing water use
- Identify alternate water sources
- Project water demand
- Recommend how to meet projected water demand

The Water Supply Service Area Plan will also demonstrate that the existing and projected water supply service area for Green Bay Water Utility is entirely contained within the Great Lakes Basin, and no new diversion of Great Lakes water is anticipated.

SECTION 1 – DEFINE PLANNING PERIOD

The Water Service Supply Area Plan is based on a 20-year planning period, from 2025 to 2045. This planning period projects future pumping based on historical water system pumpage data from 2000 to 2025², as well as development and population growth³.

SECTION 2 – DELINEATE SERVICE AREA

Green Bay Water Utility currently provides retail water service to the City of Green Bay, plus four wholesale customers (consecutive systems):

- Village of Ashwaubenon (since 2006)
- Town of Scott (since 2006)
- Village of Hobart (since 2011)
- Village of Wrightstown (since 2016)

GBW has identified three additional communities that have expressed interest in potential service from GBW and are included in future projections and growth for GBW water supply area within the planning period:

- Village of Pulaski (anticipated 2026)
- Village of Luxemburg
- Town of Pittsfield

Projected growth for the water system within the planning period includes (1) future changes in City of Green Bay service area population, (2) future changes in wholesale customer

² AECOM (January 2025). *Water System Master Plan Update*. Figure ES-1 Historical and Projected Average Day Pumpage

³ AECOM (January 2025). *Water System Master Plan Update*. Table ES-1 Future Pumpage Projections

populations, and (3) expansion of service area with the addition of wholesale customers in the future. Population projections were based on Wisconsin Department of Administration (DOA) and U.S. Census Bureau, based on average increases over the last 10 years. A full analysis of the data and assumptions of the City of Green Bay population trends and projections, plus existing and potential future wholesale customer populations is contained within Chapter 2 of the Water System Master Plan Update dated January 2025. This population projection considers land use and potential areas of future development within existing and future service areas.

The Town of Pittsfield population was not included in the Water System Master Plan Update dated January 2025 since the community does not yet have a public water system. However, since the completion of the Water System Master Plan Update, the Village of Pulaski entered an agreement to purchase water from GBW starting in 2026 and developed a memorandum of understanding with the adjacent Town of Pittsfield to allow future potential conveyance of water. The current population of Pittsfield is estimated at 2,833, which has increased by 1.5% since the 2020 Census.⁴ This population is similar in magnitude to the 2025 population listed in Table 2-2 of the Water System Master Plan for Village of Luxemburg at 2,914.⁵

GBW's existing and future service area abuts a separate water supply of Central Brown County Water Authority (CBCWA). The CBCWA supplies drinking water to the following communities that comprise the Authority which have an agreement with the City of Manitowoc and the Manitowoc Public Utilities to obtain water from Lake Michigan:

- City of De Pere
- Village of Allouez
- Village of Bellevue
- Village of Denmark
- Village of Howard
- Town of Lawrence
- Town of Ledgeview

These communities are not included in future demand projections or included in GBW's Water Service Supply Area Plan under normal or emergency conditions.

A map showing the future water supply service area of GBW is shown in Appendix A at the end of this plan (labeled Figure 2-3⁶). The existing and future water supply service area is entirely contained within the Great Lakes basin.

⁴ "Official Final Estimates, 1/1/2025, Wisconsin Municipalities, with Comparison to Census 2020", Wisconsin Demographic Services Center, Wisconsin Department of Administration (DOA)

⁵ AECOM (January 2025). *Water System Master Plan Update*. Table 2-2 Summary of Population for Existing/Potential Wholesale Customers

⁶ AECOM (January 2025). *Water System Master Plan Update*. Figure 2-3 Potential Service Area of Green Bay Water Utility

SECTION 3 – DESCRIBE PUBLIC WATER SUPPLY SYSTEM

WATER SOURCES

Green Bay Water Utility's main source of water is Lake Michigan via two lake intakes. The water is pumped approximately 17 miles to the Filter Plant through a 42-inch prestressed concrete cylinder pipe installed in 1957 and a 54-inch steel pipe installed in 2006. From the Filter Plant three reservoirs supply water to the City via two 36-inch prestressed concrete cylinder transmission mains (approximately 12 miles).

The transmission mains supply water to the various pressure zones in the City and to the wholesale customers (consecutive systems). The distribution system is separated into seven pressure zones to prevent significant topographic fluctuations from providing unacceptable system pressures. The SCADA system allows monitoring of remote facilities and control of some facilities. The Utility has 8 backup wells in the distribution system for emergency supply purposes.⁷

A full inventory of GBW's system infrastructure, along with maps and schematics, is contained within Chapter 4 of the Water System Master Plan Update dated January 2025.

Lake Michigan source water is considered to be high quality, as it is relatively free from contaminants and common water quality concerns. Routine monitoring shows that levels of impurities are either not detected or well below regulatory thresholds, ensuring the water is safe and reliable for consumption. This natural purity reduces the need for extensive treatment processes, allowing us to deliver clean, clear water that is consistently in compliance with state and federal standards.

Water quality naturally experiences seasonal fluctuations in turbidity, pH, and temperature, which are expected variations tied to environmental changes throughout the year. Importantly, the water supply does not require treatment for hardness, and the total organic carbon is consistently low, eliminating any significant issue of chlorination disinfection by-products for this source water. To further safeguard public health and improve aesthetic qualities, ozone treatment was introduced in 2000, effectively inactivating *Cryptosporidium* while also enhancing taste and odor.

GBW began testing the source water for PFAS in 2018 and has not seen a concerning amount of this manufactured substance based on current research. More recently in 2024, EPA announced the maximum allowable concentrations for specific PFAS chemicals:

- PFOA and PFOS: 4 parts per trillion (ppt)
- PFHxS, PFNA, HFPO-DA (GenX): 10 ppt
- Combined Hazard Index for PFBS, PFHxS, PFNA, and HFPO-DA (GenX): 1

⁷ AECOM (January 2025). *Water System Master Plan Update*.

Our recent testing under the EPA's "Fifth Unregulated Contaminant Monitoring Rule" confirms that levels of PFAS at our treatment facilities are below these limits. We continue to test for these potential contaminants on a monthly basis.

CONSECUTIVE SYSTEMS

Green Bay Water Utility currently provides wholesale water to four consecutive systems:

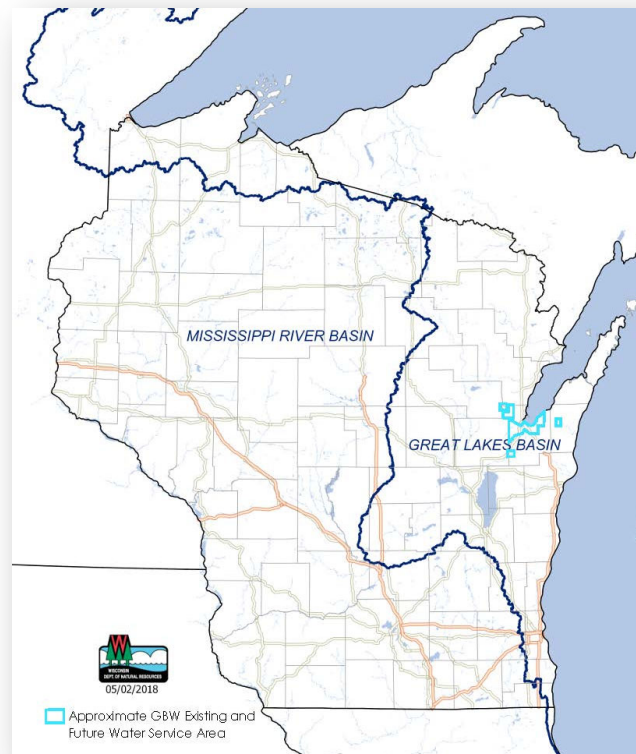
- Village of Ashwaubenon (since 2006)
- Town of Scott (since 2006)
- Village of Hobart (since 2011)
- Village of Wrightstown (since 2016)

GBW has identified three additional communities that have expressed interest in potential service from GBW and are included in future projections and growth for GBW water supply area within the planning period:

- Village of Pulaski (anticipated 2026)
- Village of Luxemburg
- Town of Pittsfield

LOCATION IN GREAT LAKES BASIN

GBW's existing and future service areas are contained entirely within the Great Lakes Basin.



SECTION 4 – DESCRIBE WITHDRAWAL FROM WATER SUPPLY

Green Bay Water Utility supplies water to the system by withdrawing water from Lake Michigan via two lake intakes. The water is pumped approximately 17 miles to the Filter Plant through a 42-inch prestressed concrete cylinder pipe installed in 1957 and a 54-inch steel pipe installed in 2006. From the Filter Plant three reservoirs supply water to the City via two 36-inch prestressed concrete cylinder transmission mains (approximately 12 miles). The transmission mains supply water to the various pressure zones in the City and to the wholesale customers (consecutive systems). The Utility has 8 backup wells in the distribution system for emergency supply purposes.⁸

A full inventory of GBW's system infrastructure, along with maps and schematics, is contained within Chapter 4 of the Water System Master Plan Update dated January 2025.

Average daily withdrawal from Lake Michigan is provided in Figure 3-2 and Table 3-11 in the Water System Master Plan Update dated January 2025. For the past 5 years, total pumpage averaged approximately 19.2 million gallons per day (MGD), which is an increase in approximately 6.5 percent from the 18.0 MGD from the years 2012-2017 described in the Water System Master Plan dated December 2017.^{9 10}

As discussed in Section 7 of this plan, the maximum withdrawal capacity from Lake Michigan is 42 MGD as controlled by the capacity of the Filter Plant.

SECTION 5 – DESCRIBE EXISTING WATER USE

The existing service area population estimated as of 1/1/2025 is as follows¹¹:

- | | |
|--------------------------|---------|
| • City of Green Bay | 107,994 |
| • Village of Ashwaubenon | 18,409 |
| • Town of Scott | 3,664 |
| • Village of Wrightstown | 4,019 |
| • Village of Hobart | 11,558 |

The population density within the existing and projected GBW Water Supply Service Area varies based on census tract. There are areas that have 10,000 or more persons per square mile, and

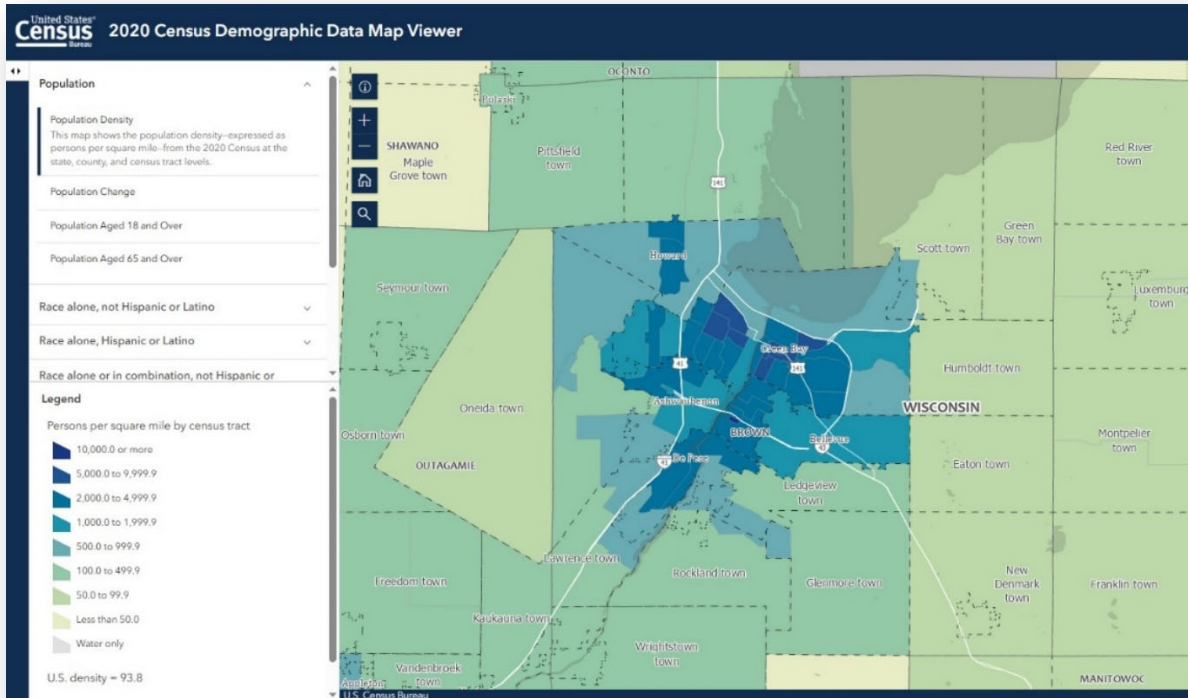
⁸ AECOM (January 2025). *Water System Master Plan Update*.

⁹ AECOM (January 2025). *Water System Master Plan Update*.

¹⁰ AECOM (December 2017). *Water System Master Plan Update*.

¹¹ "Official Final Estimates, 1/1/2025, Wisconsin Municipalities, with Comparison to Census 2020", Wisconsin Demographic Services Center, Wisconsin Department of Administration (DOA)

also areas as low as 50 to 99.9 persons per square mile, as shown in the image below:



Source: United States Census Bureau, 2020 Census Demographic Data Map Viewer
<https://maps.geo.census.gov/ddmv/map.html>

A summary of historic customer water demands and pumpage over the past 27 years is contained entirely within Chapter 3 of the Water System Master Plan Update dated January 2025. Based on this historic data and population projections, future water requirements are estimated.

Although total GBW water sales have not varied drastically over the 27-year period, the characteristics of water sales have changed. As residential and industrial water sales have declined, the Green Bay Water Utility began to supply wholesale customers. Over the 27-year period of data summarized in the table, water sales have varied from a low of 5,389 million gallons per year (MGY) in 2005 to a high of 6,665 MGY in 2021. Sales in residential and commercial were generally decreasing throughout the period. Industrial sales were generally decreasing for the period until the recent increases in the past few years. Overall water sales have increased approximately 7 percent from 2015 to 2023 as a result of wholesale customer sales offsetting the decrease in sales to other customers and the increase in industrial sales.¹²

¹² AECOM (January 2025). *Water System Master Plan Update*. Chapter 3.1.1

The historical number of customers served has been relatively constant. Approximately 93 percent of the approximately 36,100 customers are residential and multi-family customers.¹³

Additional specific information that is required in this water supply service plan is contained entirely within Chapter 3 of the Water System Master Plan Update dated January 2025 and prepared by AECOM:

- Number of retail customers purchasing water for residential use, commercial use, industrial use, public authority (Table 3-3)
- Sales of water for residential use, commercial use, industrial use, and public authority (Table 3-1, Table 3-2, and Figure 3-1)
- Metered water usage for the system's largest 10 retail customers (Table 3-7)
- Metered water sales to consecutive systems for each year since connecting to Green Bay Water (Table 3-8)
- Water usage of consecutive systems for the last 27 years (Table 3-9)

Seasonal pumpage, system maximum day pumpage, and hourly demand fluctuations are additional factors in the planning for projected water demands. Refer to Chapter 3 of the Water System Master Plan Update for the complete data and discussions of this topic.

SECTION 6 – DESCRIBE PROJECTED WATER DEMAND

Sales and pumpage projections were based on assumptions of water demand, coupled with estimates of future populations and community and service area growth. The service area includes the existing retail service area for City of Green Bay, existing consecutive systems (Village of Ashwaubenon, Village of Wrightstown, Town of Scott, Town of Hobart), projected population growth of existing retail and consecutive systems, plus the addition of future consecutive systems (Village of Pulaski, Village of Luxemburg, Town of Pittsfield). At the time of the “Water System Master Plan Update” preparation, the Village of Pulaski was a potential wholesale customer. The Village of Pulaski has since entered into an agreement to purchase water from GBW starting in 2026, and has since developed a memorandum of understanding with the adjacent Town of Pittsfield to allow future potential conveyance of water.

A detailed summary of the individual components and methods to derive the projected water sales and pumpage requirements is provided in Tables 3-13, 3-14, and 3-16 and discussed in detail in Chapter 3, Section 3.3 of the Water System Master Plan Update, dated January 2025.¹⁴ The following highlights describe the projected water demand for the GBW Water Supply Service Area:

1. The projected 2045 average day water requirement is estimated to be approximately 23.2 million gallons per day (MGD). This represents an increase in water requirements of

¹³ AECOM (January 2025). *Water System Master Plan Update*. Chapter 3.1.1

¹⁴ AECOM (January 2025). *Water System Master Plan Update*. Chapter 3.3

nearly 10 percent from the current average day water requirement of approximately 21.2 MGD.^{15 16}

2. Maximum day pumpage for the Green Bay Water Utility is projected to increase to approximately 37.6 MGD in 2030 and to 37.7 MGD in 2045 based on a maximum day factor of 1.65.¹⁷
3. Peak hour demand for the City of Green Bay is projected to increase to approximately 34.9 MGD (24,300 gpm) by 2045 which equates to approximately 44.7 MGD (31,100 gpm) for the Utility by 2045 as peak hour demand for wholesale customers was assumed to come from the wholesale customers' storage and is not included in the calculation of peak hour demand.¹⁸

SECTION 7 – ALTERNATE WATER SOURCES

LAKE MICHIGAN SUPPLY

Green Bay Water is supplied by Lake Michigan surface water since 1957, having a raw water Lake Pump Station with approximate capacity of 30,000 gpm/43 MGD, and a Filter Plant treatment capacity of 29,000 gpm/42 MGD. Finished water is delivered to the City of Green Bay and to consecutive systems via finished water transmission mains. Three booster stations are in the distribution system, but only operate when higher seasonal demands occur.

FILTER PLANT

A memorandum prepared by AECOM in February 2017 provides an assessment of the effective capacity of the Filter Plant, unit process by unit process, and future improvement needs is contained in Appendix F in the Water Service Master Plan dated December 2017.¹⁹ Section 5.1 of the Water System Master Plan Update dated January 2025 reviews the reliable water supply capacity of Lake Michigan source in detail. The capacity of the raw water pumping, filter plant treatment, hydraulic supply of both the raw and finished water transmission mains are adequate to meet current and projected average and maximum day demands.

¹⁵ AECOM (January 2025). *Water System Master Plan Update*. Executive Summary

¹⁶ AECOM (January 2025). *Water System Master Plan Update*. Chapter 3.7

¹⁷ AECOM (January 2025). *Water System Master Plan Update*. Chapter 3.7

¹⁸ AECOM (January 2025). *Water System Master Plan Update*. Chapter 3.7

¹⁹ AECOM (December 2017). *Water System Master Plan*. Appendix F – Memorandum GBW Treatment Plant Evaluation

LAKE PUMP STATION

A technical memorandum prepared by HydraTek in August 2023 provides the pump typical operating point as a result of a pump efficiency study at the Lake Pump Station, and resulted in a reliable pump capacity of 43.4 MGD.²⁰

The auxiliary power source for the Lake Pump Station requires improvements to meet the existing and future average day demands. Currently, the existing two diesel generators at the Lake Pump Station can operate 2 pumps (approximately 17 MGD to 18 MGD). The existing and projected future 2045 average day demand are approximately 21 MGD and 23 MGD, respectively. Note, GBW is currently constructing the recommended electrical improvements and an additional standby generator to address this deficiency. The design was completed by Donohue and Associates, Inc and improvements are anticipated to be in service by end of 2026.

STORAGE

GBW's Lake Michigan supply includes storage for fire protection, water system pressure establishment and maintenance, operational flexibility, and water supply reliability. The water storage includes 4 MG of available effective storage at the Filter Plant (Tables 5-19 and 5-10²¹), plus there is additional effective storage capacity in 5 of the 7 pressure zones in the City of Green Bay (Table 5-11²²). Section 5.2.2 of the Water System Master Plan Update reviews the available storage capacity for the existing system in detail, and projects 2045 future storage requirements at the Filter Plant.

Assuming storage projection for two fires with a maximum fire flow requirement of 3,500 gpm for 180 minutes each and 50 percent of the Filter Plant reservoir volume is available for fire, peak hour, and operation storage and 50 percent for the Filter Plant operation, the system has adequate storage.²³

EMERGENCY SUPPLY

Green Bay Water Utility was served by groundwater wells prior to 1957 when the water supply was then transitioned to Lake Michigan source. The groundwater wells have remained in the system and maintained for emergency back-up purposes. Eight emergency back-up wells are located in four of the seven pressure zones in the City of Green Bay distribution system and together have a reliable well capacity of 10.23 MGD.²⁴

²⁰ AECOM (January 2025). *Water System Master Plan Update*. Table 5-2

²¹ AECOM (January 2025). *Water System Master Plan Update*. Chapter 5.2

²² AECOM (January 2025). *Water System Master Plan Update*. Chapter 5.2

²³ AECOM (January 2025). *Water System Master Plan Update*. Appendix C Table 2

²⁴ AECOM (January 2025). *Water System Master Plan Update*. Table 5-1

If water supply cannot be supplied from the Filter Plant:

- Bader Pressure Zone and Seventh Pressure Zone have adequate total backup well capacities to meet existing maximum day demands.
- John Street Pressure Zone and Hobart Pressure Zone have adequate total capacities to meet existing average day demands.
- The remaining pressure zones do not have backup wells.²⁵

SECTION 8 – PLAN RECOMMENDATIONS

The Water System Supply Area Plan recommends maintaining the current Lake Michigan water supply and infrastructure to meet existing and projected demands outlined in this plan and as supplemented by the complete data and analyses contained in the “Water System Master Plan” prepared by AECOM in December 2017 and the “Water System Master Plan Update” prepared by AECOM in January 2025.

SECTION 9 – CONSISTENCY WITH EXISTING PLANS/AGREEMENTS

Green Bay Water Utility has the following plans and agreements that relate to the projected growth area. All documents account for the existing and future projection of water demand described in this Water Supply Service Area Plan.

1. Wholesale agreement between Green Bay Water Utility and Village of Ashwaubenon, 2006
2. Wholesale agreement between Green Bay Water Utility and Town of Scott, 2006
3. Wholesale agreement between Green Bay Water Utility and Village of Hobart, 2011
4. Wholesale agreement between Green Bay Water Utility and Village of Wrightstown, 2016
5. Wholesale agreement between Green Bay Water Utility and Village of Pulaski, 2025
6. Water System Master Plan, 2017, AECOM
7. Water System Master Plan Update, 2025, AECOM

SECTION 10 – PUBLIC PARTICIPATION

The included Water Supply Service Area Plan has been made available to the public on December 12, 2025, via public notice and www.gbwater.org. Written comments were accepted from the public from December 12 through December 31, 2025.

A public hearing on the plan is scheduled for January 12, 2026, Water Commission meeting. The hearing is offered for attendance in-person and online via Zoom. Any comments received at the public hearing will be added to supplement the plan.

²⁵ AECOM (January 2025). *Water System Master Plan Update*. Appendix C Table 1

SUMMARY OF WRITTEN COMMENTS

Written comments were welcomed from the public upon notice of the plan. The public could submit the written comments via email or U.S. Mail. The following comments were provided:

1. *this section to be completed on 12/31/25*

SUMMARY OF PUBLIC HEARING COMMENTS

Comments were welcomed from the public at the public hearing. The following comments were provided:

1. *this section to be completed on 1/12/26*

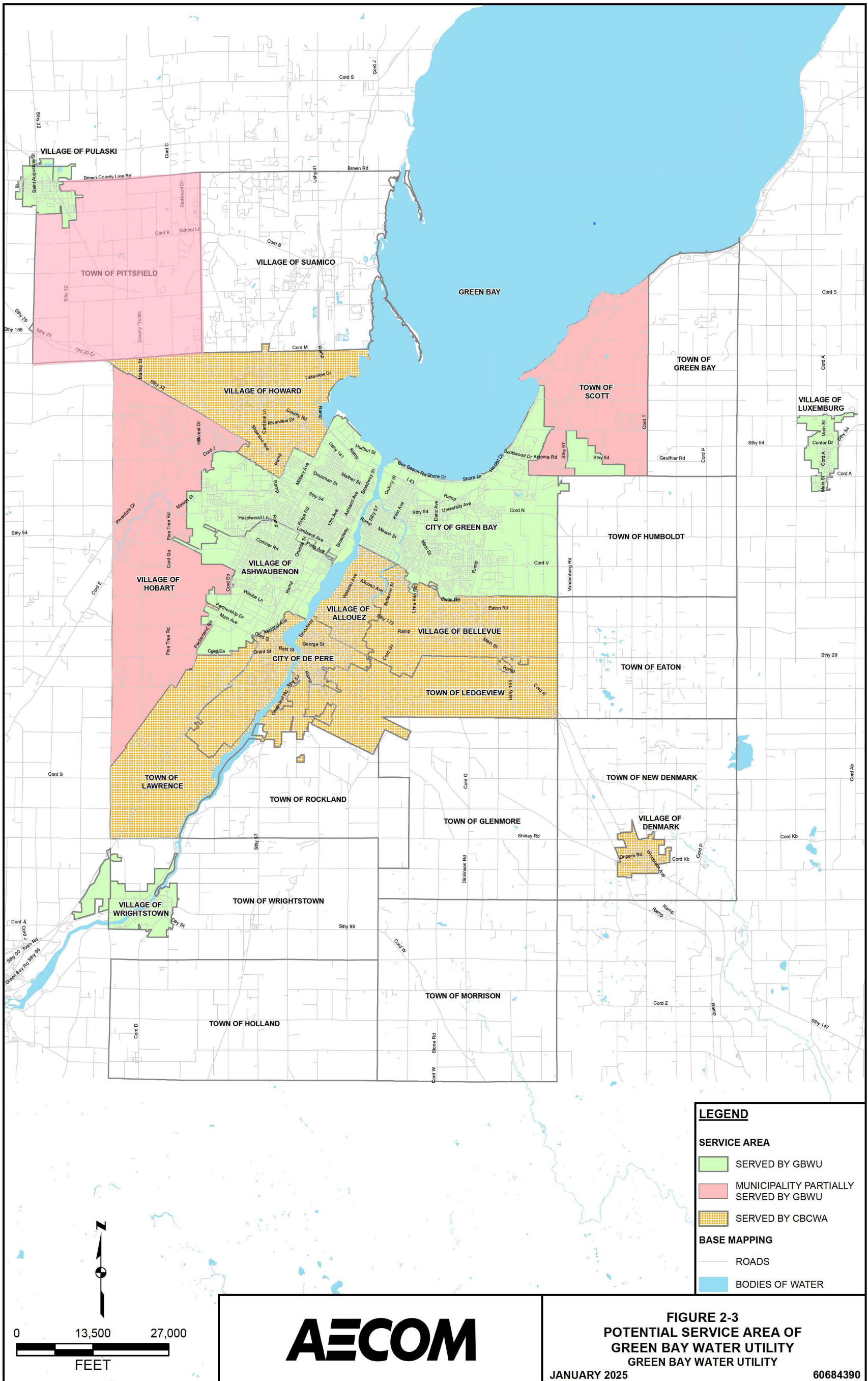
SECTION 11 – PLAN SUBMITTAL

This plan has been delivered via U.S. Mail to the following governing bodies whose public water supply is addressed by this plan:

- Village of Ashwaubenon
- Town of Scott
- Village of Hobart
- Village of Wrightstown
- Village of Pulaski
- Village of Luxemburg
- Town of Pittsfield

SECTION 12 – PLAN UPDATES

Green Bay Water Utility's Water Supply Service Area Plan will be reviewed and updated on a regular 5-year cycle per NR 854.04(5), in conjunction with our regular update to our Water System Master Plan, currently scheduled for 2030. In addition, GBW will monitor changes in water use and update the plan as needed.



GREEN BAY WATER
CASH POSITION
November 30, 2024 & 2025

	11/30/2024	11/30/2025
UNRESTRICTED CURRENT ASSETS		
Cash & Investments - Operation & Maintenance		
Local Govt. Investment Pool	\$ 116,475	\$ 121,644
Associated Bank Checking	12,562,774	13,882,062
Working Cash Funds - Petty Cash	1,700	1,700
Total Cash & Investments - Operation & Maintenance	12,680,949	14,005,406
RESTRICTED CURRENT ASSETS		
Cash & Investments - Restricted		
Local Govt. Investment Pool - Construction Fund	-	13,250,183
Certificates of Deposit - Bond Redemption	440,000	500,000
Associated Bank Money Market Account - Bond Redemption	7,633	30,122
Associated Bank Checking - Private Service Replacement	63,675	90,957
Total Cash & Investments - Restricted	511,308	13,871,262
RESTRICTED LONG-TERM ASSETS		
Cash & Investments - Debt Reserve		
Associated Trust Money Market	291,503	2,969,951
Associated Trust Municipal Bonds	5,969,555	4,912,019
Total Cash & Investments - Debt Reserve	6,261,058	7,881,970
 TOTAL CASH POSITION	 \$ 19,453,315	 \$ 35,758,638

GREEN BAY WATER
BALANCE SHEET
November 30, 2024 & 2025

	<u>11/30/2024</u>	<u>11/30/2025</u>
ASSETS		
Current Assets		
Unrestricted Current Assets		
Cash & Investments - Operating & Maintenance	\$ 12,680,949	\$ 14,005,406
Accounts Receivable - Customer Accounts	12,945,038	13,866,859
Accounts Receivable - Leases	-	63,938
Inventories	775,257	855,694
Prepaid Items	42,522	49,223
Total Unrestricted Current Assets	<u>26,443,766</u>	<u>28,841,120</u>
Restricted Current Assets		
Cash & Investments - Bond Redemption Fund	447,633	530,122
Interest Receivable	542	541
Cash & Investments - Private Service Replacement Fund	63,675	90,957
Accounts Receivable - Grants	-	16,330
Total Restricted Current Assets	<u>511,850</u>	<u>637,950</u>
Total Current Assets	<u>26,955,616</u>	<u>29,479,070</u>
Noncurrent Assets		
Restricted Assets		
Cash & Investments - Debt Reserve Fund	6,261,058	7,881,970
Cash & Investments - Construction Fund	-	13,250,183
Accrued Interest	49,748	48,239
Total Restricted Assets	<u>6,310,806</u>	<u>21,180,392</u>
Other Assets		
Unamortized Ashwaubenon Booster	865,401	733,947
Unamortized Wrightstown Grant	350,788	319,138
Long-term Receivable - Leases	-	2,556,578
Total Other Assets	<u>1,216,189</u>	<u>3,609,663</u>
Capital Assets		
Property, Plant & Equipment	260,677,427	272,377,103
Less: Accumulated Depreciation	(113,342,983)	(118,800,194)
Net Property, Plant & Equipment	<u>147,334,444</u>	<u>153,576,909</u>
Construction in Progress	2,402,091	3,614,280
Total Capital Assets	<u>149,736,535</u>	<u>157,191,189</u>
Total Noncurrent Assets	<u>157,263,530</u>	<u>181,981,244</u>
TOTAL ASSETS	<u>184,219,146</u>	<u>211,460,314</u>
DEFERRED OUTFLOWS OF RESOURCES		
Unamortized Loss on Advanced Refunding	155,777	115,889
Deferred Outflows - Pension	8,875,731	6,829,962
Total Deferred Outflows of Resources	<u>9,031,508</u>	<u>6,945,851</u>

GREEN BAY WATER
BALANCE SHEET
November 30, 2024 & 2025

	<u>11/30/2024</u>	<u>11/30/2025</u>
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 65,422	\$ 35,761
Sewer Collections Payable	7,473,926	7,938,414
Storm Water Collections Payable	3,552,527	3,814,164
Accrued Payroll Taxes	38,224	80,176
Accrued Payroll, Vacation & Sick Leave Pay	289,220	576,691
Accrued Taxes	2,186,366	2,091,645
Payable from Restricted Assets		
Current Portion of Long - Term Debt	-	-
Accrued Interest	-	375,526
Total Current Liabilities	13,605,685	14,912,377
Long - term Obligations, Less Current Portion		
Revenue Bonds - Net of Premiums & Discounts	32,954,497	48,083,876
Safe Drinking Water Loan	-	22,476
Accrued Vacation & Sick Leave Pay	201,769	272,235
Net Pension Liability	1,390,540	389,100
Total Long-term Liabilities	34,546,806	48,767,687
TOTAL LIABILITIES	48,152,491	63,680,064
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pension	6,665,467	5,487,167
Deferred Inflows - Leases	-	2,620,516
	6,665,467	8,107,683
DEFERRED INFLOWS OF RESOURCES		
	6,665,467	8,107,683
NET POSITION		
Contributed Capital - City of Green Bay	744,232	744,232
Net Investment in Capital Assets	116,937,816	109,223,203
Restricted	6,822,657	21,442,816
Unrestricted	13,927,992	15,208,168
TOTAL NET POSITION	\$ 138,432,697	\$ 146,618,418

GREEN BAY WATER

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

	<u>11/30/24</u>	<u>11/30/25</u>
OPERATING REVENUES		
Charges for services	\$ 21,885,158	\$ 25,027,619
Other	1,662,091	1,698,911
	<hr/>	
Total operating revenues	23,547,249	26,726,530
	<hr/>	
OPERATING EXPENSES		
Operation and maintenance	10,513,213	11,370,048
Depreciation	4,850,164	5,116,562
	<hr/>	
Total operating expenses	15,363,377	16,486,610
	<hr/>	
Operating income	8,183,872	10,239,920
	<hr/>	
NONOPERATING REVENUES (EXPENSES)		
Interest income	967,141	1,049,690
Grant revenue	503,694	83,757
Grant expense	(503,694)	(83,757)
Miscellaneous income	299,477	484,662
Interest and fiscal charges	(1,075,106)	(1,598,814)
Amortization of debt premium net of discounts	377,300	557,277
Amortization of loss on advance refundings	(75,663)	(165,662)
	<hr/>	
Total nonoperating revenues (expenses)	493,149	327,153
	<hr/>	
Income before contributions and transfers	8,677,021	10,567,073
	<hr/>	
Capital contributions	65,545	635,759
Transfers out - tax equivalent	(2,522,611)	(2,471,594)
	<hr/>	
Change in net position	6,219,955	8,731,238
	<hr/>	
Net position - January 1	132,212,739	137,887,180
	<hr/>	
Net position - November 30	\$ 138,432,694	\$ 146,618,418
	<hr/> <hr/>	

GREEN BAY WATER

NOVEMBER 2025 BUDGET REPORT

FOR 2025 11							
	ORIGINAL	TRANFRS/	REVISED	YTD REVENUE		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

610 WATER UTILITY

415000	MERCH & JOBBING REV	355,000	0	355,000	325,731.00	.00	29,269.00	91.8%
419900	INT INCOME-OPER FUND	600,000	0	600,000	476,067.90	.00	123,932.10	79.3%
419904	INT INC-CONST FUND	0	0	0	201,154.04	.00	-201,154.04	100.0%
419911	INT INC-BOND REDEMPTION	50,000	0	50,000	62,334.39	.00	-12,334.39	124.7%
419920	INT INC-DEBT RESERVE	175,000	0	175,000	214,436.17	.00	-39,436.17	122.5%
419925	UNREALIZED GAIN/LOSS DEBT RE	50,000	0	50,000	95,694.85	.00	-45,694.85	191.4%
420000	GRANT REVENUE	236,250	0	236,250	83,757.43	.00	152,492.57	35.5%
421000	MISC NON-OPERATING INC	300,000	0	300,000	635,758.89	.00	-335,758.89	211.9%
429440	AMORT PREM-GB-2004	124,305	0	124,305	113,946.58	.00	10,358.42	91.7%
429443	AMORT PREM ASH-2004	12,625	0	12,625	11,572.88	.00	1,052.12	91.7%
429460	AMORT PREM-GB-2014	82,167	0	82,167	75,319.64	.00	6,847.36	91.7%
429463	AMORT PREM-ASH-2014	8,345	0	8,345	7,649.73	.00	695.27	91.7%
429470	AMORT PREM-GB-2019	313,470	0	313,470	287,347.83	.00	26,122.17	91.7%
429473	AMORT PREM-ASH-2019	31,837	0	31,837	29,184.32	.00	2,652.68	91.7%
429480	AMORT PREM-GB-2021	16,940	0	16,940	15,528.37	.00	1,411.63	91.7%
429481	AMORT PREM-GB-2025	0	0	0	16,727.72	.00	-16,727.72	100.0%
461508	METERED RESIDENTIAL	5,850,000	0	5,850,000	5,568,142.84	.00	281,857.16	95.2%
461558	METERED COMMERCIAL	2,400,000	0	2,400,000	2,249,965.27	.00	150,034.73	93.7%
461608	METERED INDUSTRIAL	7,200,000	0	7,200,000	6,824,940.40	.00	375,059.60	94.8%
461658	METERED APARTMENT < 3 UNITS	2,735,000	0	2,735,000	2,522,114.57	.00	212,885.43	92.2%
461708	METERED MULTI FAMILY	1,700,000	0	1,700,000	1,591,087.54	.00	108,912.46	93.6%
461758	METERED RESTAURANT	205,000	0	205,000	191,020.01	.00	13,979.99	93.2%
461808	METERED MUNICIPAL	500,000	0	500,000	521,365.09	.00	-21,365.09	104.3%
462000	PRIVATE FIRELINES	220,000	0	220,000	169,204.62	.00	50,795.38	76.9%
463000	PUBLIC FIRE PROTECTION	1,570,000	0	1,570,000	1,442,733.10	.00	127,266.90	91.9%
466003	SALES FOR RESALE-ASH	3,700,000	0	3,700,000	3,193,079.22	.00	506,920.78	86.3%
466004	SALES FOR RESALE-SCOTT	95,000	0	95,000	77,973.02	.00	17,026.98	82.1%
466005	SALES FOR RESALE-HOBART	450,000	0	450,000	424,799.39	.00	25,200.61	94.4%
466006	SALES FOR RESALE-WRIGHTSTOWN	210,000	0	210,000	251,193.89	.00	-41,193.89	119.6%
470000	LATE PAYMENT PENALTIES	140,000	0	140,000	158,931.40	.00	-18,931.40	113.5%
471000	TURN ON & SET REVENUE	120,000	0	120,000	91,023.00	.00	28,977.00	75.9%
472000	RENT-CELL TOWERS	115,051	0	115,051	78,114.14	.00	36,936.86	67.9%
472010	RENT-ADDITIONAL METERS	24,000	0	24,000	18,569.36	.00	5,430.64	77.4%
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	32,379.15	.00	620.85	98.1%
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	1,540.00	.00	460.00	77.0%

(1)

GREEN BAY WATER NOVEMBER 2025 BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE		AVAILABLE BUDGET	PCT USED
474070 MISSED APPOINTMENT CHARGE	700	0	700	750.00	.00	-50.00	107.1%
476000 SEWER REIMB FROM CITY	1,125,000	0	1,125,000	1,031,250.00	.00	93,750.00	91.7%
476100 STORM REIMB FROM CITY	465,000	0	465,000	426,250.00	.00	38,750.00	91.7%
TOTAL WATER UTILITY	31,331,990	0	31,331,990	29,537,672.91	.00	1,794,317.09	94.3%
GRAND TOTAL	31,331,990	0	31,331,990	29,537,672.91	.00	1,794,317.09	94.3%

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

(1) PFAS Settlement Payment

GREEN BAY WATER

NOVEMBER 2025 BUDGET REPORT

FOR 2025 11							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

610 WATER UTILITY

1630 STORES EXPENSE	95,615	0	95,615	76,139.08	.00	19,475.92	79.6%
1840 CLEARING ACCOUNTS	637,563	0	637,563	-391,916.91	.00	1,029,479.91	-61.5%
4030 DEPRECIATION EXPENSE	5,512,113	0	5,512,113	5,116,562.00	.00	395,551.00	92.8%
4050 AMORTIZATION OF OTHER PLANT	131,453	0	131,453	120,498.84	.00	10,954.16	91.7%
4080 TAXES	2,852,581	0	2,852,581	2,471,593.89	.00	380,987.11	86.6%
4160 MERCHANDISING & JOBBING EXP	264,137	0	264,137	207,882.82	.00	56,254.18	78.7%
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	1,598,813.88	.00	-434,188.88	137.3%
4280 AMORTIZATION OF DEBT DISCOUNT	180,723	0	180,723	165,662.20	.00	15,060.80	91.7%
6020 PURCHASED WATER	10,800	0	10,800	6,931.43	.00	3,868.57	64.2%
6130 MAINTENANCE OF INTAKES	73,000	0	73,000	331,539.74	54,330.00	-312,188.88	528.6%
6160 MAINTENANCE OF SUPPLY MAINS	122,184	0	122,184	82,177.04	.00	40,006.96	67.3%
6200 PUMP OPS SUPERVISION & ENG	109,708	0	109,708	95,160.87	.00	14,547.13	86.7%
6230 FUEL OR POWER FOR PUMPING	976,880	0	976,880	784,266.73	.00	192,613.27	80.3%
6240 PUMP LABOR & EXPENSES	66,304	0	66,304	29,996.14	.00	36,307.86	45.2%
6260 MISC PUMPING EXPENSE	109,376	0	109,376	56,519.34	.00	52,856.66	51.7%
6300 PUMP MAINT SUPERVISION & ENG	34,456	0	34,456	37,650.90	.00	-3,194.90	109.3%
6310 PUMP MAINT OF STRUCTURES	235,348	0	235,348	160,564.86	.00	74,783.14	68.2%
6320 PUMP MAINT OF POWER PROD EQUIP	72,500	0	72,500	7,516.29	.00	64,983.71	10.4%
6330 MAINT OF PUMPING EQUIP	548,781	0	548,781	365,119.61	56,928.30	126,733.09	76.9%
6400 TREATMENT OPS SUPERVIS & ENG	94,928	0	94,928	83,998.31	.00	10,929.69	88.5%
6410 CHEMICALS	594,000	0	594,000	575,166.29	.00	18,833.71	96.8%
6420 WATER TREATMENT OPERATIONS EXP	794,909	0	794,909	633,727.06	.00	161,181.94	79.7%
6430 MISC WATER TREATMENT EXP	181,881	0	181,881	145,667.25	.00	36,213.75	80.1%
6500 TREATMENT MAINT SUPERVIS & ENG	37,672	0	37,672	40,067.37	.00	-2,395.37	106.4%
6510 TREATMENT MAINT OF STRUCTURES	376,586	0	376,586	215,812.84	.00	160,773.16	57.3%
6520 MAINT OF TREATMENT EQUIP	267,976	0	267,976	173,900.75	12,913.00	81,162.25	69.7%
6600 TRANS & DIST OPS SUP & ENG	287,048	0	287,048	275,640.01	.00	11,407.99	96.0%
6620 TRANS & DIST LINES EXPENSE	254,483	0	254,483	246,176.07	.00	8,306.93	96.7%
6630 METER EXPENSE	233,786	550	234,336	241,164.99	.00	-6,828.99	102.9%
6640 CUSTOMER INSTALLATION EXP	607,103	0	607,103	349,558.33	.00	257,544.67	57.6%
6650 MISC TRANS & DIST EXPENSES	588,279	-550	587,729	455,257.32	.00	132,471.68	77.5%
6720 MAINT OF DIST RES & STANDPIPES	466,706	23,500	490,206	202,416.86	23,500.00	264,289.14	46.1%
6730 MAINT OF TRANS & DIST MAINS	1,424,103	0	1,424,103	1,317,312.81	.00	106,790.19	92.5%
6750 MAINT OF SERVICES	749,171	0	749,171	524,815.66	.00	224,355.34	70.1%
6760 MAINT OF METERS	91,108	0	91,108	46,156.29	.00	44,951.71	50.7%
6770 MAINT OF HYDRANTS	243,398	0	243,398	271,338.45	.00	-27,940.45	111.5%
9020 METER READING EXPENSE	72,211	0	72,211	67,451.19	.00	4,759.81	93.4%
9030 CUSTOMER RECORDS & COLLECTION	999,752	0	999,752	976,740.12	.00	23,011.88	97.7%
9040 UNCOLLECTIBLE ACCOUNTS	2,000	0	2,000	21,036.42	.00	-19,036.42	1051.8%

GREEN BAY WATER NOVEMBER 2025 BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9060 CUSTOMER SERVICE & INFORMATION	78,817	0	78,817	79,246.97	.00	-429.97	100.5%
9200 ADMIN & GENERAL SALARIES	822,335	0	822,335	751,559.87	.00	70,775.13	91.4%
9210 OFFICE SUPPLIES & EXPENSES	94,600	0	94,600	77,200.56	.00	17,399.44	81.6%
9230 OUTSIDE SERVICES EMPLOYED	635,006	0	635,006	146,103.10	.00	488,902.90	23.0%
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	44,745.03	.00	13,157.97	77.3%
9260 EMPLOYEE PENSIONS & BENEFITS	1,394,346	0	1,394,346	1,168,556.43	.00	225,789.57	83.8%
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	53,189.04	.00	590.96	98.9%
9320 MAINT OF GENERAL PLANT	283,062	0	283,062	186,158.80	11,200.00	85,703.20	69.7%
TOTAL WATER UTILITY	25,577,926	23,500	25,601,426	20,806,436.65	158,871.30	4,636,118.05	81.9%
GRAND TOTAL	25,577,926	23,500	25,601,426	20,806,436.65	158,871.30	4,636,118.05	81.9%

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

- (1) Maintenance of Lake Station North & South Intakes
- (2) write off to collections - unpaid misc. bills



Green Bay Water Commission **GENERAL MANAGER UPDATE**

DATE: January 12th, 2026
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 Intakes at the Lake Station
2. Meghan Finger selected by Greater Green Bay Chamber as a 2026 Future 15 Recipient.
3. River Crossing Leak detected with Fire Department Drone.
4. Workforce Report
 - a. Filter Plant Manager – Held Interviews