



# **AGENDA OF THE WATER COMMISSION**

**MONDAY, FEBRUARY 9, 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.**

1. Join Zoom Meeting Online:

<https://zoom.us/j/98284055918?pwd=eHBxaWkvNIJ2a3N0RERUWkRsNjVkUT09>

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.**

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, February 9, 2026, meeting of the Water Utility Commission.

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

1. Approval of the minutes from the January 12, 2026 meeting.

## **E. Regular Business.**

1. Introduction of the new Filter Plant Manager, Jeff Possi.
2. Election of Green Bay Water Commission Officers for 2026: President, Vice President, and Secretary-Treasurer.

3. Approval of the Updated Wellhead Protection Ordinance.
4. Approval of the Recommendation of the Lake Pumping Station Intake Flushing Connection Award.
5. December 2025 Financial Report

**F. Informational.**

1. General Manager Update

**G. Adjournment.**

1. Adjournment of the Monday, February 9, 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, 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 Favour, Lynn Gerlach, William Morgan, John Luczaj

Voting: John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Lynn Gerlach

Not Voting: Alder William Morgan, Council Representative to the Water Commission

Excused: Allen Favour, John Luczaj

Also present: Attorney William Vande Castle

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

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

Moved by Jamie Wall, seconded by Thomas Karman to approve the agenda.

Motion Passed.

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

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

- I. Approval of the minutes from the December 8, 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, Lynn Gerlach, No-None, Abstain-None.

#### **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).

President John Heugel opened the floor for the public hearing at 8:32 a.m. No members of the public were present in person. President Heugel asked if anyone attending via Zoom wanted to make a comment three times. No comments were made. President Heugel closed the floor and ended the public hearing at 8:34 a.m.

2. Approval of the Water Supply Service Area Plan with Incorporated Public Comments.

No comments were given at the Public Hearing,

3. Introduction of new employee, Clara Pickett, Business Manager.

The Water Commission members welcomed Clara Pickett to the Green Bay Water Utility.

4. November 2025 Financial Report

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

Motion Passed.

Yes-John Heugel, Jamie Wall, Jacque Boyle, Thomas Karman, Lynn Gerlach, 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 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.
4. Workforce Report
  - a. Filter Plant Manager — Held Interviews
5. Pulaski is planning to start accepting water from us in July 2026.

## **G. ADJOURNMENT.**

### I. Adjournment of the Monday, January 12, 2026, meeting of the Water Utility Commission.

Moved by Lynn Gerlach, seconded by Jamie Wall to adjourn.

Motion Passed.

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



# **Green Bay Water Commission**

## **MEMORANDUM**

**DATE:** February 9<sup>th</sup>, 2026  
**TO:** Green Bay Water Commission  
**FROM:** General Manager Brian Powell, P.E.  
**RE:** Amending Well Head Protection Ordinance

The purpose of the Well Head Protection Ordinance is to institute land use regulations and restrictions to protect the Green Bay municipal well water supply and to promote the public health, safety and general welfare of the residents of the City of Green Bay.

We continue to internally review and update our Well Head Protection Program for compliance and clarity. We have recently worked with the Wisconsin DNR to make sure that we are in code compliance. The changes that we are recommending are more for clarity sake.

The accompanying ordinance was updated in collaboration with City Attorney's office.

Green Bay Water requests the commission to recommend to the City of Green Bay Common Council to approve and adopt An Ordinance Amending Sections 42-131 Through 42-140, Green Bay Municipal Code, Relating to Well Head Protection.

GENERAL ORDINANCE NO. 04-26

**AN ORDINANCE  
AMENDING SECTIONS 42-131 THROUGH 42-140,  
GREEN BAY MUNICIPAL CODE,  
RELATING TO WELL HEAD PROTECTION**

THE COMMON COUNCIL OF THE CITY OF GREEN BAY DOES ORDAIN AS FOLLOWS:

**SECTION 1.** Section 42-131 through Section 42-140, Green Bay Municipal Code, is hereby amended to read:

**Sec. 42-131. Purpose.**

Certain land use practices and activities can threaten or degrade groundwater quality. The purpose of this article is to institute land use regulations and restrictions to protect the Green Bay municipal well water supply and to promote the public health, safety and general welfare of the residents of the City of Green Bay.

**Sec. 42-132. Definitions.**

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Aquifer* means a saturated permeable, geologic formation that contains and will yield significant quantities of water.

*Cone of depression* means the cone-shaped area around a well, in which the water level is lowered by pumping of the well. The cone of depression for Green Bay Municipal Well has been estimated.

*Groundwater* means any of the waters of the state, as defined in Wis. Stats. § 281.01(18), occurring in a saturated subsurface geological formation of rock or soil.

*Groundwater divide* means a ridge in the water table, or potentiometric surface, from which groundwater moves away at right angles in both directions. The line of highest hydraulic head in the water table or potentiometric surface.

*Hazardous substance* means any waste or material which because of its quantity, concentration or physical chemical or infectious characteristics may:

- (1) Cause or significantly contribute to an increase in mortality or an increase in serious irreversible or incapacitating reversible illness; or
- (2) Pose a substantial present or potential hazard to human health or to the environment when improperly treated, stored, transported, disposed of or otherwise managed.

*Nonconforming use* means an existing lawful use of land, structure, building or accessory use which is not in conformity with the provisions of this article.

*Petroleum product* means any fuels (gasoline, diesel fuel, kerosene, and mixtures of these products), lubricating oils, motor oils, hydraulic fluids, and other similar products.

*Potable water* means any water that is satisfactory for drinking, culinary, and domestic purposes meeting current state and federal drinking water standards.

*Primary management zone* means the area within a 1,200-foot radius of a well. The setbacks to contamination sources as set forth in Wis. Admin. Code Ch. NR 811 shall be part of this division and enforceable under this division.

*Primary protection area* means an area calculated as the zone of influence characteristic to each individual well supply of potable water to any community water system. It begins at the well head and extends radially outward a distance of 500 feet from the well.

*Recharge area* means the total land area contributing water to a well.

*Well* means any drill hole or other excavation or opening deeper than it is wide that extends more than ten feet below the ground surface and is constructed for the purpose of obtaining groundwater.

*Well field* means a piece of land used primarily for the purpose of supplying a location for construction of wells to supply a municipal water system.

*Well head* means the upper terminal of a well, including adapters, ports, seals, valves, and other attachments.

*Well head protection area* means the surface or subsurface area surrounding a water well or well field, supplying a public water system, an area through which contaminants are reasonably likely to move toward and reach such water well or well field.

#### **Sec. 42-133. Well head protection area.**

~~(a) Separation from contamination sources.~~ Wis. Admin. Code § NR 811.12(5)(d), as it may be amended from time to time, is hereby adopted in its entirety as though fully set forth herein.

~~(b) Prohibited uses.~~ The following uses are prohibited uses within the primary management zones:

- ~~(1) Pesticide and/or fertilizer storage and use.~~
- ~~(2) Septage and/or sludge spreading.~~
- ~~(3) Animal waste land spreading.~~
- ~~(4) Animal waste facilities.~~
- ~~(5) Animal confinement facilities.~~
- ~~(6) Gas stations.~~
- ~~(7) Vehicle repair establishments, including auto body repair.~~
- ~~(8) Printing and duplicating.~~
- ~~(9) Truck terminals.~~
- ~~(10) Repair shops.~~
- ~~(11) Wastewater treatment facilities.~~
- ~~(12) Spray wastewater facilities.~~
- ~~(13) Junkyards or auto salvage yards.~~

- ~~(14) Bulk fertilizer and pesticide facilities.~~
- ~~(15) Asphalt products manufacturing.~~
- ~~(16) Dry cleaning facilities.~~
- ~~(17) Salt storage.~~
- ~~(18) Electroplating.~~
- ~~(19) Exterminating shops.~~
- ~~(20) Paint and coating manufacturing.~~
- ~~(21) Hazardous and toxic materials storage and use.~~
- ~~(22) Hazardous and toxic waste facilities.~~
- ~~(23) Radioactive waste facilities.~~
- ~~(24) Tire and battery services.~~
- ~~(25) Garage and vehicular towing.~~
- ~~(26) Public and municipal maintenance garages.~~

#### **Sec. 42-134. Exemptions.**

Individuals, ~~and/or~~ facilities, **or both** may request the City to issue a permit for a special exception use in the well head protection area. All requests shall be in writing to the ~~City of~~ Green Bay Water Utility and include an environmental assessment report prepared by a licensed professional engineer. Said report will be forwarded to the **Green Bay** Water Utility for recommendation and final decision by the Green Bay Water Utility Commission. The individual/facility shall reimburse the City for all consultant fees associated with this review at the invoiced amount plus administrative costs. Any permitted uses shall be conditional and may include required environmental and safety monitoring consistent with local, state, and federal requirements, ~~and/or~~ **in addition to** bonds, ~~and/or~~ sureties, **or both, that are** satisfactory to the City.

#### **Sec. 42-135. Nonconforming uses.**

The existing lawful use of a structure or building or its accessory use which is not in conformity with the provisions of this article may be continued subject to the following conditions:

- (1) No modifications or additions to nonconforming use shall be permitted unless they are made in conformity with the provisions of this section. For the purposes of this section, the words "modification" and "addition" shall include, but not be limited to, any alteration, addition, modification, rebuilding or replacement of any such existing structure or accessory use. Ordinary maintenance repairs are not considered structural repairs, modifications or additions; such ordinary maintenance repairs include internal and external painting, decorating, paneling and the replacement of doors, windows and other nonstructural components.
- (2) If a nonconforming use is discontinued for 12 consecutive months, any future use of the land, structure or building shall conform to the appropriate provisions of this article.

**Sec. 42-136. Requirements for existing facilities.**

- (a) Facilities, upon request of the Green Bay Water Utility, shall provide copies of all federal, state and local facility operation approvals or certificate and ongoing environmental monitoring results to the ~~City of~~ Green Bay Water Utility.
- (b) Facilities shall provide additional environmental or safety structures/monitoring as deemed necessary by the City of Green Bay Water Utility, which may include, but are not limited to, stormwater runoff management and monitoring.
- (c) Facilities shall replace equipment or expand in a manner that improves the existing environmental and safety technologies already in existence.
- (d) Facilities, upon request of the Green Bay Water Utility, shall ~~have the responsibility of devising and filing~~ devise and file with the ~~City of~~ Green Bay Water Utility a contingency plan ~~satisfactory to the Water Utility~~ for the immediate notification of the Green Bay Water Utility officials in the event of an emergency that could adversely affect the Green Bay Water Utility municipal well water supply.

**Sec. 42-137. Special charge.**

In the event the individual, ~~and/or facility~~, or both causes the release of any contaminants which endanger the ~~City of~~ Green Bay Water Utility municipal well water supply, the activity causing said release shall immediately cease and a cleanup satisfactory to the ~~City~~ Green Bay Water Utility shall occur. The individual, ~~facility~~, or both, who participating in such activity shall be responsible for all costs of cleanup, ~~City of~~ Green Bay Water Utility consultant fees at the invoice amount plus administrative costs for oversight review, and documentation. These costs may include, but are not limited to:

- (1) The cost of City of Green Bay employees' time associated in any way with the cleanup based on the hourly rate paid to the employee multiplied by a factor determined by the City, representing the City's cost for expenses, benefits, insurance, sick leave, holidays, overtime, vacation, and similar benefits.
- (2) The cost of City equipment employed.
- (3) The cost of mileage reimbursed to City employees attributed to the cleanup.

**Sec. 42-138. Penalties.**

Any person, firm or corporation who fails to comply with the provisions of this article shall, upon conviction thereof, forfeit not less than \$100.00, nor more than \$500.00, plus the costs of prosecution for each violation. Each day a violation exists or continues shall constitute a separate offense.

**Sec. 42-139. Authority to issue citations.**

The following City employees are authorized to sign and issue citations for violations of this section and may designate other City employees who may sign and issue citations on their behalf:

- (1) The Green Bay Water Utility General Manager.
- (2) An attorney representing the City.

**Sec. 42-140. Conflict with other ordinances.**

In case of a conflict between this article, or any part thereof, and the whole or part of any existing or future ordinances, the most restrictive provisions shall apply.

**Secs. 42-141—42-163. Reserved.**

**SECTION 2.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 3.** Effective date. This ordinance shall take effect on and after its passage and publication.

Dated at Green Bay, Wisconsin, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

APPROVED:

\_\_\_\_\_  
Eric Genrich, Mayor

law  
3/17/2026



# ***Green Bay Water***

---

## **MEMORANDUM**

**DATE:** February 9<sup>th</sup>, 2026  
**TO:** Green Bay Water Commission  
**FROM:** Doug Martin, Operations Manager  
**RE:** Recommendation of Award  
**Lake Pumping Station Intake Flushing Connection**

As part of the 2026 CIP and Budget, the Water Utility has planned for a backflushing project of the two raw water intakes located east of the Lake Pumping Station in Lake Michigan. In preparation for this program, a flushing connection needs to be constructed on each intake pipe so the contractor completing the backflushing project has connection ports in which to connect the pump manifold used in the process. The Water Utility, in conjunction with its consultants, worked on the design of the Lake Pumping Station Intake Flushing Connection project through the winter. Upon design completion, the Water Utility reached out to the underground utility contractors within the area who can complete this type of work in order to obtain quotes based on the project design.

The summary of quotes is provided below:

<b>Contractor</b>	<b>Quote</b>
Advance Construction Inc.	\$1,132,000
PTS Contractors	\$1,860,000

\*\*\*Estimated Construction Start: Late February

**Recommendation:**

The recommendation to the Water Commission is to award the quote to Advance Construction, Inc. in the amount of \$1,132,000.

**GREEN BAY WATER**  
**CASH POSITION**  
December 31, 2024 & 2025

	12/31/2024	12/31/2025
<b>UNRESTRICTED CURRENT ASSETS</b>		
Cash & Investments - Operation & Maintenance		
Local Govt. Investment Pool	\$ 116,930	\$ 121,644
Associated Bank Checking	9,899,673	12,875,766
Working Cash Funds - Petty Cash	1,700	1,700
Total Cash & Investments - Operation & Maintenance	10,018,303	12,999,110
<b>RESTRICTED CURRENT ASSETS</b>		
Cash & Investments - Restricted		
Local Govt. Investment Pool - Construction Fund	-	13,250,183
Certificates of Deposit - Bond Redemption	840,000	500,000
Associated Bank Money Market Account - Bond Redemption	7,633	30,122
Associated Bank Checking - Private Service Replacement	-	90,957
Total Cash & Investments - Restricted	847,633	13,871,262
<b>RESTRICTED LONG-TERM ASSETS</b>		
Cash & Investments - Debt Reserve		
Associated Trust Money Market	313,886	2,969,951
Associated Trust Municipal Bonds	5,960,808	4,912,019
Total Cash & Investments - Debt Reserve	6,274,694	7,881,970
<b>TOTAL CASH POSITION</b>	<b>\$ 17,140,630</b>	<b>\$ 34,752,342</b>

**GREEN BAY WATER**  
BALANCE SHEET  
December 31, 2024 & 2025

	<u>12/31/2024</u>	<u>12/31/2025</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Unrestricted Current Assets		
Cash & Investments - Operating & Maintenance	\$ 10,018,303	\$ 12,999,110
Accounts Receivable - Customer Accounts	12,489,406	13,697,159
Accounts Receivable - Leases	63,938	63,938
Inventories	751,267	773,344
Prepaid Items	48,039	38,803
Total Unrestricted Current Assets	23,370,952	27,572,354
Restricted Current Assets		
Cash & Investments - Bond Redemption Fund	847,633	530,122
Interest Receivable	2,321	541
Cash & Investments - Private Service Replacement Fund	-	90,957
Accounts Receivable - Grants	41,699	16,330
Total Restricted Current Assets	891,653	637,950
Total Current Assets	24,262,605	28,210,305
<b>Noncurrent Assets</b>		
Restricted Assets		
Cash & Investments - Debt Reserve Fund	6,274,694	7,881,970
Cash & Investments - Construction Fund	-	13,250,183
Accrued Interest	33,212	48,239
Total Restricted Assets	6,307,906	21,180,392
Other Assets		
Unamortized Ashwaubenon Booster	854,446	722,993
Unamortized Wrightstown Grant	348,150	316,500
Long-term Receivable - Leases	2,556,578	2,556,578
Total Other Assets	3,759,174	3,596,071
Capital Assets		
Property, Plant & Equipment	265,351,913	273,774,647
Less: Accumulated Depreciation	(113,665,991)	(119,352,487)
Net Property, Plant & Equipment	151,685,922	154,422,159
Construction in Progress	825,626	5,494,809
Total Capital Assets	152,511,548	159,916,969
Total Noncurrent Assets	162,578,628	184,693,432
<b>TOTAL ASSETS</b>	<b>186,841,233</b>	<b>212,903,737</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Unamortized Loss on Advanced Refunding	143,011	113,423
Deferred Outflows - Pension	3,483,720	6,829,962
Total Deferred Outflows of Resources	3,626,731	6,943,385

**GREEN BAY WATER**  
BALANCE SHEET  
December 31, 2024 & 2025

	<u>12/31/2024</u>	<u>12/31/2025</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 1,272,532	\$ 3,764,306
Sewer Collections Payable	6,647,608	7,908,599
Storm Water Collections Payable	3,248,212	3,652,736
Accrued Payroll Taxes	43,931	62,171
Accrued Payroll, Vacation & Sick Leave Pay	576,979	576,691
Accrued Taxes	2,281,794	-
Payable from Restricted Assets		
Current Portion of Long - Term Debt	3,910,000	-
Accrued Interest	195,271	532,016
Total Current Liabilities	18,176,327	16,496,520
Long - term Obligations, Less Current Portion		
Revenue Bonds - Net of Premiums & Discounts	28,971,404	48,043,148
Safe Drinking Water Loan	-	22,476
Accrued Vacation & Sick Leave Pay	282,513	272,235
Net Pension Liability	389,100	389,100
Total Long-term Liabilities	29,643,017	48,726,959
<b>TOTAL LIABILITIES</b>	47,819,344	65,223,478
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred Inflows - Pension	2,140,925	5,487,167
Deferred Inflows - Leases	2,620,516	2,620,516
	4,761,441	8,107,683
<b>DEFERRED INFLOWS OF RESOURCES</b>		
	4,761,441	8,107,683
<b>NET POSITION</b>		
Contributed Capital - City of Green Bay	744,232	744,232
Net Investment in Capital Assets	119,773,155	111,987,245
Restricted	7,004,288	21,286,326
Unrestricted	10,365,505	12,498,158
<b>TOTAL NET POSITION</b>	\$ 137,887,180	\$ 146,515,961

# GREEN BAY WATER

## Statement of Revenues, Expenses and Changes in Net Position Month Ended December 31, 2024 & 2025

	<u>12/31/2024</u>	<u>12/31/2025</u>
<b>OPERATING REVENUES</b>		
Charges for services	\$ 24,547,861	\$ 27,157,306
Other	1,942,667	1,848,671
	<hr/>	
Total operating revenues	26,490,528	29,005,977
	<hr/>	
<b>OPERATING EXPENSES</b>		
Operation and maintenance	13,065,653	13,079,837
Depreciation	6,148,133	5,581,704
	<hr/>	
Total operating expenses	19,213,786	18,661,541
	<hr/>	
Operating income	7,276,742	10,344,436
	<hr/>	
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Interest income	1,053,356	1,103,572
Grant revenue	545,393	83,757
Grant expense	(545,393)	(83,757)
Miscellaneous income	359,356	538,157
Interest and fiscal charges	(1,270,377)	(1,755,303)
Amortization of debt premium net of discounts	438,556	610,600
Amortization of loss on advance refundings	(76,592)	(180,722)
	<hr/>	
Total nonoperating revenues (expenses)	504,299	316,303
	<hr/>	
Income before contributions and transfers	7,781,041	10,660,739
	<hr/>	
Capital contributions	175,194	663,920
Transfers out - tax equivalent	(2,281,794)	(2,695,878)
	<hr/>	
<b>Change in net position</b>	5,674,441	8,628,781
	<hr/>	
<b>Net position - January 1</b>	132,212,739	137,887,180
	<hr/>	
<b>Net position - November 30</b>	\$ 137,887,180	\$ 146,515,961
	<hr/> <hr/>	

# GREEN BAY WATER UTILITY

## DECEMBER 2025 REVENUE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>610 WATER UTILITY</b>							
415000 MERCH & JOBBING REV	355,000	0	355,000	371,871.75	.00	-16,871.75	104.8%
419900 INT INCOME-OPER FUND	600,000	0	600,000	528,627.00	.00	71,373.00	88.1%
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	63,656.67	.00	-13,656.67	127.3%
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	663,919.88	.00	-363,919.88	221.3%
429440 AMORT PREM-GB-2004	124,305	0	124,305	124,305.36	.00	-.36	100.0%
429443 AMORT PREM ASH-2004	12,625	0	12,625	12,624.96	.00	.04	100.0%
429460 AMORT PREM-GB-2014	82,167	0	82,167	82,166.88	.00	.12	100.0%
429463 AMORT PREM-ASH-2014	8,345	0	8,345	8,345.16	.00	-.16	100.0%
429470 AMORT PREM-GB-2019	313,470	0	313,470	313,470.36	.00	-.36	100.0%
429473 AMORT PREM-ASH-2019	31,837	0	31,837	31,837.44	.00	-.44	100.0%
429480 AMORT PREM-GB-2021	16,940	0	16,940	16,940.04	.00	-.04	100.0%
429481 AMORT PREM-GB-2025	0	0	0	20,909.65	.00	-20,909.65	100.0%
461508 METERED RESIDENTIAL	5,850,000	0	5,850,000	6,122,976.99	.00	-272,976.99	104.7%
461558 METERED COMMERCIAL	2,400,000	0	2,400,000	2,421,305.43	.00	-21,305.43	100.9%
461608 METERED INDUSTRIAL	7,200,000	0	7,200,000	7,417,076.87	.00	-217,076.87	103.0%
461658 METERED APARTMENT < 3 UNITS	2,735,000	0	2,735,000	2,712,378.83	.00	22,621.17	99.2%
461708 METERED MULTI FAMILY	1,700,000	0	1,700,000	1,712,276.88	.00	-12,276.88	100.7%
461758 METERED RESTAURANT	205,000	0	205,000	201,660.35	.00	3,339.65	98.4%
461808 METERED MUNICIPAL	500,000	0	500,000	571,515.35	.00	-71,515.35	114.3%
462000 PRIVATE FIRELINES	220,000	0	220,000	169,319.88	.00	50,680.12	77.0%
463000 PUBLIC FIRE PROTECTION	1,570,000	0	1,570,000	1,568,761.82	.00	1,238.18	99.9%
466003 SALES FOR RESALE-ASH	3,700,000	0	3,700,000	3,467,105.88	.00	232,894.12	93.7%
466004 SALES FOR RESALE-SCOTT	95,000	0	95,000	84,278.15	.00	10,721.85	88.7%
466005 SALES FOR RESALE-HOBART	450,000	0	450,000	457,455.51	.00	-7,455.51	101.7%
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	166,285.53	.00	-26,285.53	118.8%
471000 TURN ON & SET REVENUE	120,000	0	120,000	98,326.00	.00	21,674.00	81.9%
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	24,884.03	.00	-884.03	103.7%
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	4,038.84	.00	-2,538.84	269.3%
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	500.00	.00	.00	100.0%
474040 SALE OF SCRAP	10,000	0	10,000	15,611.35	.00	-5,611.35	156.1%
474050 TITLE COMPANY LETTERS	2,000	0	2,000	1,580.00	.00	420.00	79.0%

(1)

# CITY OF GREEN BAY DECEMBER 2025 REVENUE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
474070 MISSED APPOINTMENT CHARGE	700	0	700	800.00	.00	-100.00	114.3%
476000 SEWER REIMB FROM CITY	1,125,000	0	1,125,000	1,125,000.00	.00	.00	100.0%
476100 STORM REIMB FROM CITY	465,000	0	465,000	465,000.00	.00	.00	100.0%
TOTAL WATER UTILITY	31,331,990	0	31,331,990	32,005,980.01	.00	-673,990.01	102.2%
GRAND TOTAL	31,331,990	0	31,331,990	32,005,980.01	.00	-673,990.01	102.2%

\*\* END OF REPORT - Generated by Clara Pickett \*\*

(1) PFAS Settlement Payment

# GREEN BAY WATER

## DECEMBER 2025 EXPENSE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>610 WATER UTILITY</b>							
1630 STORES EXPENSE	95,615	0	95,615	81,361.66	.00	14,253.34	85.1%
1840 CLEARING ACCOUNTS	637,563	0	637,563	-419,623.85	.00	1,057,186.85	-65.8%
4030 DEPRECIATION EXPENSE	5,512,113	0	5,512,113	5,581,704.00	.00	-69,591.00	101.3%
4050 AMORTIZATION OF OTHER PLANT	131,453	0	131,453	131,453.28	.00	-.28	100.0%
4080 TAXES	2,852,581	0	2,852,581	2,695,878.14	.00	156,702.86	94.5%
4160 MERCHANDISING & JOBBING EXP	264,137	0	264,137	235,409.00	.00	28,728.00	89.1%
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	1,755,303.37	.00	-590,678.37	150.7%
4280 AMORTIZATION OF DEBT DISCOUNT	180,723	0	180,723	180,722.40	.00	.60	100.0%
6020 PURCHASED WATER	10,800	0	10,800	9,548.69	.00	1,251.31	88.4%
6130 MAINTENANCE OF INTAKES	73,000	0	73,000	461,467.07	76,200.00	-464,667.07	736.5% (1)
6160 MAINTENANCE OF SUPPLY MAINS	122,184	0	122,184	95,297.31	.00	26,886.69	78.0%
6200 PUMP OPS SUPERVISION & ENG	109,708	0	109,708	102,505.89	.00	7,202.11	93.4%
6230 FUEL OR POWER FOR PUMPING	976,880	0	976,880	934,860.88	.00	42,019.12	95.7%
6240 PUMP LABOR & EXPENSES	66,304	0	66,304	32,727.97	.00	33,576.03	49.4%
6260 MISC PUMPING EXPENSE	109,376	0	109,376	64,505.33	.00	44,870.67	59.0%
6300 PUMP MAINT SUPERVISION & ENG	34,456	0	34,456	39,375.90	.00	-4,919.90	114.3%
6310 PUMP MAINT OF STRUCTURES	235,348	0	235,348	173,743.39	.00	61,604.61	73.8%
6320 PUMP MAINT OF POWER PROD EQUIP	72,500	0	72,500	8,956.29	.00	63,543.71	12.4%
6330 MAINT OF PUMPING EQUIP	548,781	0	548,781	444,405.29	1,100.00	103,275.71	81.2%
6400 TREATMENT OPS SUPERVIS & ENG	94,928	0	94,928	90,796.28	.00	4,131.72	95.6%
6410 CHEMICALS	594,000	0	594,000	627,549.64	.00	-33,549.64	105.6%
6420 WATER TREATMENT OPERATIONS EXP	794,909	0	794,909	714,677.69	.00	80,231.31	89.9%
6430 MISC WATER TREATMENT EXP	181,881	0	181,881	159,402.23	.00	22,478.77	87.6%
6500 TREATMENT MAINT SUPERVIS & ENG	37,672	0	37,672	43,836.00	.00	-6,164.00	116.4%
6510 TREATMENT MAINT OF STRUCTURES	376,586	0	376,586	249,042.41	.00	127,543.59	66.1%
6520 MAINT OF TREATMENT EQUIP	267,976	0	267,976	202,287.27	12,913.00	52,775.73	80.3%
6600 TRANS & DIST OPS SUP & ENG	287,048	0	287,048	299,372.17	.00	-12,324.17	104.3%
6620 TRANS & DIST LINES EXPENSE	254,483	0	254,483	250,554.49	.00	3,928.51	98.5%
6630 METER EXPENSE	233,786	550	234,336	258,138.78	.00	-23,802.78	110.2%
6640 CUSTOMER INSTALLATION EXP	607,103	0	607,103	370,683.38	.00	236,419.62	61.1%
6650 MISC TRANS & DIST EXPENSES	588,279	-550	587,729	493,568.19	.00	94,160.81	84.0%
6720 MAINT OF DIST RES & STANDPIPES	466,706	18,000	484,706	248,475.23	.00	236,230.77	51.3%
6730 MAINT OF TRANS & DIST MAINS	1,424,103	0	1,424,103	1,662,118.57	.00	-238,015.57	116.7%
6750 MAINT OF SERVICES	749,171	0	749,171	602,035.81	.00	147,135.19	80.4%
6760 MAINT OF METERS	91,108	0	91,108	52,419.31	.00	38,688.69	57.5%
6770 MAINT OF HYDRANTS	243,398	0	243,398	298,596.11	.00	-55,198.11	122.7%
9020 METER READING EXPENSE	72,211	0	72,211	75,488.06	.00	-3,277.06	104.5%
9030 CUSTOMER RECORDS & COLLECTION	999,752	0	999,752	1,060,941.28	.00	-61,189.28	106.1%
9040 UNCOLLECTIBLE ACCOUNTS	2,000	0	2,000	21,036.42	.00	-19,036.42	1051.8% (2)

# GREEN BAY WATER

## DECEMBER 2025 EXPENSE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 CUSTOMER SERVICE & INFORMATION	78,817	0	78,817	86,261.54	.00	-7,444.54	109.4%
9200 ADMIN & GENERAL SALARIES	822,335	0	822,335	814,689.13	.00	7,645.87	99.1%
9210 OFFICE SUPPLIES & EXPENSES	94,600	0	94,600	87,449.23	.00	7,150.77	92.4%
9230 OUTSIDE SERVICES EMPLOYED	635,006	0	635,006	233,469.79	.00	401,536.21	36.8%
9240 PROPERTY INSURANCE	122,509	0	122,509	111,728.07	.00	10,780.93	91.2%
9250 INJURIES & DAMAGES	57,903	0	57,903	100,311.40	.00	-42,408.40	173.2%
9260 EMPLOYEE PENSIONS & BENEFITS	1,394,346	0	1,394,346	1,274,903.37	.00	119,442.63	91.4%
9280 REGULATORY COMMISSION EXP	10,000	0	10,000	7,951.38	.00	2,048.62	79.5%
9300 MISC GENERAL EXPENSES	53,780	0	53,780	56,200.69	.00	-2,420.69	104.5%
9320 MAINT OF GENERAL PLANT	283,062	0	283,062	213,615.58	675.00	68,771.42	75.7%
TOTAL WATER UTILITY	25,577,926	18,000	25,595,926	23,377,201.51	90,888.00	2,127,836.49	91.7%
GRAND TOTAL	25,577,926	18,000	25,595,926	23,377,201.51	90,888.00	2,127,836.49	91.7%

\*\* END OF REPORT - Generated by Clara Pickett \*\*

- (1) Maintenance of Lake Station North & South Intakes
- (2) write off to Collections - Unpaid Misc. Bills



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

DATE: February 9<sup>th</sup>, 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 Private Side Lead Services
2. Update on Frost Depths
3. Update on Fox River Crossing Leak
4. Workforce Report
  - a. Water Quality Coordinator – Advertised January 28<sup>th</sup>