AGENDA OF THE WATER COMMISSION

MONDAY, JULY 13, 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=eHBxaWkvN1J2a3N0RERUWkRsNjVkUT09

   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, Alder William Morgan, John Luczaj

C. Approval of the Agenda.

1. Approval of the agenda for the Monday, July 13, 2026, meeting of the Water Utility Commission.

D. Approval of Minutes.

1. Approval of the minutes from the Monday, June 8, 2026 meeting.

E. Regular Business.

1. Introduction of new employee, Alesha Tennie, Billing Assistant.
2. Approval of Award of 2026 Backhoe Quote.

3. May 2026 Financial Report

F. Informational.

1. General Manager Update

G. Adjournment.

1. Adjournment of the Monday, July 13, 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, JUNE 8, 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=eHBxaWkvN1J2a3N0RERUWkRsNjVkUT09

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

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B. ROLL CALL.

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

   Voting: John Heugel, Jamie Wall, Thomas Karman, Allen Farvour, Lynn Gerlach, John Luczaj
   Not Voting: William Morgan Excused: Jacque Boyle Absent:

C. APPROVAL OF THE AGENDA.

1. Approval of the agenda for the Monday, June 8, 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, Thomas Karman, Allen Farvour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

D. APPROVAL OF MINUTES.

1. Approval of the minutes from the May 11, 2026 meeting.

   Moved by Lynn Gerlach, seconded by John Luczaj to approve the minutes. Motion Passed. Yes-John Heugel, Jamie Wall, Thomas Karman, Allen Farvour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

E. REGULAR BUSINESS.

1. Approval of the 2025 Annual comprehensive Financial Report; presentation by CLA.

   Moved by Thomas Karman, seconded by Lynn Gerlach to approve and accept the 2025 Annual Comprehensive Financial Report. Motion Passed.
   Yes-John Heugel, Jamie Wall, Thomas Karman, Allen Farvour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

2. Approval of Resolution Authorizing Utility General Manager or Utility Business Manager to Make Decisions Regarding Managment of Utility's Bond Reserve Fund.

   Moved by Jamie Wall, seconded by Allen Farvour to approve the resolution. Motion Passed. Yes-John Heugel, Jamie Wall, Thomas Karman, Allen Farvour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

3. January, February, March and April 2026 Financial Reports

   Moved by John Luczaj, seconded by Allen Farvour to approve the financial reports. Motion Passed.
   Yes-John Heugel, Jamie Wall, Thomas Karman, Allen Farvour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

4. Recommendation of Award of 2026 Trailer Mounted Vacuum Excavator.

   Moved by Jamie Wall, seconded by John Luczaj to approve as recommended. Motion Passed. Yes-John Heugel, Jamie Wall, Thomas Karman, Allen Farvour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

5. Recommendation of Award for 2026 Pick-up Truck Service Bodies.

   Moved by Lynn Gerlach, seconded by Thomas Karman to approve as recommended. Motion Passed.
   Yes-John Heugel, Jamie Wall, Thomas Karman, Allen Farvour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

F. INFORMATIONAL.

1. General Manager Update

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

   1. Update on Intakes at Lake Station
   2. Updating the Strategic Plan's Objectives
   3. Workforce Report
      a. Billing Assistant — Started June 8th
      b. Filter Plant Operator — Advertising

G. ADJOURNMENT.

1. Adjournment of the Monday, June 8, 2026, meeting of the Water Utility Commission.

   Moved by John Luczaj, seconded by Jamie Wall to adjourn. Motion Passed.
   Yes-John Heugel, Jamie Wall, Thomas Karman, Allen Farvour, Lynn Gerlach, John Luczaj, No-None, Abstain-None.

Green Bay Water
MEMORANDUM

DATE: **July 13, 2026**
TO: **Green Bay Water Commission**
FROM: **Doug Martin**
RE: **Recommendation of Award for 2026 Backhoe Quote**

As part of the 2026 CIP Plan and Budget, the Water Utility has planned for the replacement of its 2015 CAT Backhoe (Vehicle #8). In using the state contract and Sourcewell government purchasing cooperative, the Water Utility received quotes on a 2026 CAT Backhoe from the local CAT dealer, Fabick CAT, in De Pere.

The summary of quotes is provided below:

Quote Source	Price	Estimated Trade-In Value*	Final Cost
Standard Purchase	$187,000	$25,000	$162,000
State Contract Purchase	$180,930	$25,000	$155,930
Sourcewell Purchase	$180,930	$25,000	$155,930
Fabick Loyalty Purchase	$159,000	$25,000	$134,000

*Trade-In Values are now evaluated 45 days prior to delivery of new backhoe.
**Delivery Time: 8-10 months from accepted quote.

The 2026 budgeted amount for the backhoe purchase is $165,000.

<u>Recommendation:</u>
The recommendation to the Water Commission is to award the quote to Fabick CAT for a 2026 CAT 430-07A Backhoe in the amount of $159,000 less the value of the trade-in.

GREEN BAY WATER
CASH POSITION
May 31, 2025 & 2026

	5/31/2025	5/31/2026
UNRESTRICTED CURRENT ASSETS		
Cash & Investments - Operation & Maintenance		
Local Govt. Investment Pool	$ 119,066	$ 123,908
Associated Bank Checking	10,223,531	13,485,811
Working Cash Funds - Petty Cash	1,700	1,700
Total Cash & Investments - Operation & Maintenance	10,344,297	13,611,419
RESTRICTED CURRENT ASSETS		
Cash & Investments - Restricted		
Local Govt. Investment Pool - Construction Fund	-	7,083,158
Certificates of Deposit - Bond Redemption	2,370,000	-
Associated Bank Money Market Account - Bond Redemption	2,416	506,840
Associated Bank Checking - Private Service Replacement	41,684	182,237
Total Cash & Investments - Restricted	2,414,100	7,772,235
RESTRICTED LONG-TERM ASSETS		
Cash & Investments - Debt Reserve		
Associated Trust Money Market	1,450,110	2,087,459
Associated Trust Municipal Bonds	4,952,775	5,882,969
Total Cash & Investments - Debt Reserve	6,402,885	7,970,428
TOTAL CASH POSITION	$ 19,161,282	$ 29,354,082

GREEN BAY WATER

BALANCE SHEET

May 31, 2025 & 2026

	5/31/2025	5/31/2026
ASSETS		
Current Assets		
Unrestricted Current Assets		
Cash & Investments - Operating & Maintenance	$ 10,344,297	$ 13,611,419
Accounts Receivable - Customer Accounts	13,265,381	14,027,987
Accounts Receivable - Leases	63,938	67,551
Inventories	819,240	907,697
Prepaid Items	88,375	137,195
Total Unrestricted Current Assets	24,581,231	28,751,849
Restricted Current Assets		
Cash & Investments - Bond Redemption Fund	2,372,416	506,840
Interest Receivable	12,321	0
Cash & Investments - Private Service Replacement Fund	41,684	182,237
Accounts Receivable - Grants	-	(4,950)
Total Restricted Current Assets	2,426,421	684,127
Total Current Assets	27,007,653	29,435,976
Noncurrent Assets		
Restricted Assets		
Cash & Investments - Debt Reserve Fund	6,402,885	7,970,428
Cash & Investments - Construction Fund	-	7,083,158
Accrued Interest	46,253	61,169
Total Restricted Assets	6,449,138	15,114,756
Other Assets		
Unamortized Ashwaubenon Booster	799,674	668,221
Unamortized Wrightstown Grant	334,963	303,313
Unarmortized Pulaski Grant	-	1,235,792
Long-term Receivable - Leases	2,556,578	2,489,012
Total Other Assets	3,691,215	4,696,337
Capital Assets		
Property, Plant & Equipment	267,202,810	276,813,138
Less: Accumulated Depreciation	(115,994,605)	(121,926,441)
Net Property, Plant & Equipment	151,208,205	154,886,697
Construction in Progress	1,073,149	7,275,024
Total Capital Assets	152,281,354	162,161,721
Total Noncurrent Assets	162,421,707	181,972,815
TOTAL ASSETS	189,429,360	211,408,791
DEFERRED OUTFLOWS OF RESOURCES		
Unamortized Loss on Advanced Refunding	130,683	-
Deferred Outflows - Pension	6,829,962	2,428,842
Total Deferred Outflows of Resources	6,960,645	2,428,842

GREEN BAY WATER

BALANCE SHEET

May 31, 2025 & 2026

	5/31/2025	5/31/2026
LIABILITIES		
Current Liabilities		
Accounts Payable	$ 197,175	$ 40,147
Sewer Collections Payable	7,567,658	7,831,439
Storm Water Collections Payable	3,680,512	3,939,493
Accrued Payroll Taxes	80,507	18,889
Accrued Payroll, Vacation & Sick Leave Pay	576,691	290,296
Accrued Taxes	950,748	952,502
Payable from Restricted Assets		
Current Portion of Long - Term Debt	3,910,000	4,465,000
Accrued Interest	97,635	159,885
Total Current Liabilities	17,060,925	17,697,650
Long - term Obligations, Less Current Portion		
Revenue Bonds - Net of Premiums & Discounts	28,788,672	42,860,700
Accrued Vacation & Sick Leave Pay	272,235	200,063
Net Pension Liability	389,100	413,482
Total Long-term Liabilities	29,450,007	43,474,245
TOTAL LIABILITIES	46,510,932	61,171,895
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pension	5,487,167	1,220,192
Deferred Inflows - Leases	2,620,516	2,556,563
DEFERRED INFLOWS OF RESOURCES	8,107,683	3,776,755
NET POSITION		
Contributed Capital - City of Green Bay	744,232	780,140
Net Investment in Capital Assets	119,713,366	114,836,022
Restricted	8,777,924	15,638,998
Unrestricted	12,535,867	17,633,823
TOTAL NET POSITION	$ 141,771,389	$ 148,888,983

GREEN BAY WATER

Statement of Revenues, Expenses and Changes in Net Position
Month Ended May 31, 2025 & 2026

	5/31/2025	5/31/2026
OPERATING REVENUES		
Charges for services	$ 10,960,962	$ 11,124,400
Other	925,668	784,304
Total operating revenues	11,886,630	11,908,704
OPERATING EXPENSES		
Operation and maintenance	4,822,977	4,903,738
Depreciation	2,325,710	2,581,378
Total operating expenses	7,148,687	7,485,115
Operating income	4,737,943	4,423,589
NONOPERATING REVENUES (EXPENSES)		
Interest income	375,860	463,382
Grant revenue	-	117,167
Grant expense	-	(117,167)
Miscellaneous income	201,925	86,361
Interest and fiscal charges	(488,177)	(785,875)
Amortization of debt premium net of discounts	245,704	234,961
Amortization of loss on advance refundings	(75,301)	(861)
Total nonoperating revenues (expenses)	260,011	(2,033)
Income before contributions and transfers	4,997,954	4,421,556
Capital contributions	744	834
Transfers out - tax equivalent	(1,114,489)	(1,070,908)
Change in net position	3,884,209	3,351,482
Net position - January 1	137,887,180	145,537,501
Net position - May 31	$ 141,771,389	$ 148,888,983

GREEN BAY WATER
MAY 2026 REVENUE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 WATER UTILITY							
415000 MERCH & JOBBING REV	361,000	0	361,000	86,361.00	.00	274,639.00	23.9%
419900 INT INCOME-OPER FUND	400,000	0	400,000	219,642.46	.00	180,357.54	54.9%
419904 INT INC-CONST FUND	100,000	0	100,000	149,427.30	.00	-49,427.30	149.4%
419911 INT INC-BOND REDEMPTION	60,000	0	60,000	-1,488.32	.00	61,488.32	-2.5%
419920 INT INC-DEBT RESERVE	200,000	0	200,000	135,462.54	.00	64,537.46	67.7%
419925 UNREALIZED GAIN/LOSS DEBT RE	50,000	0	50,000	-39,704.41	.00	89,704.41	-79.4%
419950 INT INC - LEASES	50,943	0	50,943	.00	.00	50,943.00	.0%
420000 GRANT REVENUE	272,500	0	272,500	117,166.88	.00	155,333.12	43.0%
421000 MISC NON-OPERATING INC	257,082	0	257,082	833.81	.00	256,248.19	.3%
429440 AMORT PREM-GB-2004	124,305	0	124,305	.00	.00	124,305.00	.0%
429443 AMORT PREM ASH-2004	12,625	0	12,625	.00	.00	12,625.00	.0%
429460 AMORT PREM-GB-2014	82,167	0	82,167	32,594.55	.00	49,572.45	39.7%
429463 AMORT PREM-ASH-2014	8,345	0	8,345	3,310.45	.00	5,034.55	39.7%
429470 AMORT PREM-GB-2019	313,470	0	313,470	133,076.20	.00	180,393.80	42.5%
429473 AMORT PREM-ASH-2019	31,837	0	31,837	13,515.80	.00	18,321.20	42.5%
429480 AMORT PREM-GB-2021	16,940	0	16,940	10,993.70	.00	5,946.30	64.9%
429481 AMORT PREM-GB-2025	49,765	0	49,765	41,470.15	.00	8,294.85	83.3%
461508 METERED RESIDENTIAL	6,300,000	0	6,300,000	2,533,002.06	.00	3,766,997.94	40.2%
461558 METERED COMMERCIAL	2,450,000	0	2,450,000	944,888.36	.00	1,505,111.64	38.6%
461608 METERED INDUSTRIAL	7,500,000	0	7,500,000	2,955,325.88	.00	4,544,674.12	39.4%
461658 METERED APARTMENT < 3 UNITS	2,850,000	0	2,850,000	1,180,565.61	.00	1,669,434.39	41.4%
461708 METERED MULTI FAMILY	1,800,000	0	1,800,000	737,043.78	.00	1,062,956.22	40.9%
461758 METERED RESTAURANT	215,000	0	215,000	82,601.54	.00	132,398.46	38.4%
461808 METERED MUNICIPAL	530,000	0	530,000	188,743.78	.00	341,256.22	35.6%
462000 PRIVATE FIRELINES	225,000	0	225,000	112,981.58	.00	112,018.42	50.2%
463000 PUBLIC FIRE PROTECTION	1,650,000	0	1,650,000	688,707.71	.00	961,292.29	41.7%
466003 SALES FOR RESALE-ASH	3,550,000	0	3,550,000	1,361,307.96	.00	2,188,692.04	38.3%
466004 SALES FOR RESALE-SCOTT	84,000	0	84,000	32,756.62	.00	51,243.38	39.0%
466005 SALES FOR RESALE-HOBART	455,000	0	455,000	178,544.95	.00	276,455.05	39.2%
466006 SALES FOR RESALE-WRIGHTSTOWN	236,000	0	236,000	127,930.64	.00	108,069.36	54.2%
470000 LATE PAYMENT PENALTIES	145,000	0	145,000	33,745.96	.00	111,254.04	23.3%
471000 TURN ON & SET REVENUE	100,000	0	100,000	33,215.00	.00	66,785.00	33.2%
472000 RENT-CELL TOWERS	66,409	0	66,409	15,863.05	.00	50,545.95	23.9%
472010 RENT-ADDITIONAL METERS	24,000	0	24,000	8,103.84	.00	15,896.16	33.8%
472020 RENT - LAND	2,437	0	2,437	2,437.50	.00	-.50	100.0%
474000 OTHER WATER REVENUE-MISC	1,918	0	1,918	1,147.50	.00	770.50	59.8%
474010 RETURN ON METER INVEST	106,000	0	106,000	.00	.00	106,000.00	.0%
474020 REBATES	35,000	0	35,000	16,561.57	.00	18,438.43	47.3%
474030 PRIVATE WELL PERMITS	100	0	100	200.00	.00	-100.00	200.0%
474040 SALE OF SCRAP	15,000	0	15,000	9,959.40	.00	5,040.60	66.4%

GREEN BAY WATER
MAY 2026 REVENUE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
474050 TITLE COMPANY LETTERS	2,000	0	2,000	320.00	.00	1,680.00	16.0%
474060 THAW SERVICE	500	0	500	.00	.00	500.00	.0%
474070 MISSED APPOINTMENT CHARGE	500	0	500	250.00	.00	250.00	50.0%
476000 SEWER REIMB FROM CITY	1,200,000	0	1,200,000	468,750.00	.00	731,250.00	39.1%
476100 STORM REIMB FROM CITY	480,000	0	480,000	193,750.00	.00	286,250.00	40.4%
TOTAL WATER UTILITY	32,414,843	0	32,414,843	12,811,366.40	.00	19,603,476.60	39.5%
GRAND TOTAL	32,414,843	0	32,414,843	12,811,366.40	.00	19,603,476.60	39.5%

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GREEN BAY WATER
MAY 2026 EXPENSE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1630 STORES EXPENSE	99,584	0	99,584	35,292.19	.00	64,291.81	35.4%
1840 CLEARING ACCOUNTS	568,703	0	568,703	-201,847.44	.00	770,550.44	-35.5%
4030 DEPRECIATION EXPENSE	5,867,113	0	5,867,113	2,581,377.50	.00	3,285,735.50	44.0%
4050 AMORTIZATION OF OTHER PLANT	131,453	0	131,453	54,772.20	.00	76,680.80	41.7%
4080 TAXES	2,814,326	0	2,814,326	1,070,907.90	.00	1,743,418.10	38.1%
4160 MERCHANDISING & JOBBING EXP	240,473	0	240,473	92,645.17	.00	147,827.83	38.5%
4260 OTHER INCOME DEDUCTIONS	464,321	0	464,321	.00	.00	464,321.00	.0%
4270 INTEREST ON LONG-TERM DEBT	2,107,287	0	2,107,287	785,875.05	.00	1,321,411.95	37.3%
4280 AMORTIZATION OF DEBT DISCOUNT	180,723	0	180,723	860.50	.00	179,862.50	.5%
6020 PURCHASED WATER	10,000	0	10,000	2,260.45	.00	7,739.55	22.6%
6130 MAINTENANCE OF INTAKES	620,500	76,200	696,700	328,497.00	.00	368,203.00	47.2%
6160 MAINTENANCE OF SUPPLY MAINS	144,702	0	144,702	13,168.10	.00	131,533.90	9.1%
6200 PUMP OPS SUPERVISION & ENG	111,653	0	111,653	50,667.30	.00	60,985.70	45.4%
6230 FUEL OR POWER FOR PUMPING	1,033,000	0	1,033,000	332,396.61	.00	700,603.39	32.2%
6240 PUMP LABOR & EXPENSES	47,852	0	47,852	13,433.10	.00	34,418.90	28.1%
6260 MISC PUMPING EXPENSE	101,491	0	101,491	34,553.78	.00	66,937.22	34.0%
6300 PUMP MAINT SUPERVISION & ENG	39,105	0	39,105	5,605.77	.00	33,499.23	14.3%
6310 PUMP MAINT OF STRUCTURES	401,065	0	401,065	44,114.60	.00	356,950.40	11.0%
6320 PUMP MAINT OF POWER PROD EQUIP	76,500	0	76,500	.00	.00	76,500.00	.0%
6330 MAINT OF PUMPING EQUIP	772,551	1,100	773,651	148,398.68	1,981.60	623,270.72	19.4%
6400 TREATMENT OPS SUPERVIS & ENG	94,521	0	94,521	19,915.44	.00	74,605.56	21.1%
6410 CHEMICALS	622,500	0	622,500	239,687.27	.00	382,812.73	38.5%
6420 WATER TREATMENT OPERATIONS EXP	860,194	0	860,194	271,549.43	.00	588,644.57	31.6%
6430 MISC WATER TREATMENT EXP	175,966	0	175,966	64,419.08	487.98	111,058.94	36.9%
6500 TREATMENT MAINT SUPERVIS & ENG	42,884	0	42,884	19,136.43	.00	23,747.57	44.6%
6510 TREATMENT MAINT OF STRUCTURES	44,152	0	44,152	17,821.05	.00	26,330.95	40.4%
6520 MAINT OF TREATMENT EQUIP	239,281	12,913	252,194	116,982.41	10,281.00	124,930.59	50.5%
6600 TRANS & DIST OPS SUP & ENG	317,547	0	317,547	103,755.97	.00	213,791.03	32.7%
6620 TRANS & DIST LINES EXPENSE	254,941	0	254,941	89,255.62	.00	165,685.38	35.0%
6630 METER EXPENSE	277,278	0	277,278	97,905.13	.00	179,372.87	35.3%
6640 CUSTOMER INSTALLATION EXP	397,792	0	397,792	227,375.39	.00	170,416.61	57.2%
6650 MISC TRANS & DIST EXPENSES	555,159	0	555,159	300,252.68	.00	254,906.32	54.1%
6720 MAINT OF DIST RES & STANDPIPES	53,749	0	53,749	2,127.96	.00	51,621.04	4.0%
6730 MAINT OF TRANS & DIST MAINS	1,492,886	0	1,492,886	568,566.17	21,310.00	903,009.83	39.5%
6750 MAINT OF SERVICES	687,387	0	687,387	207,840.04	.00	479,546.96	30.2%
6760 MAINT OF METERS	54,750	0	54,750	21,975.65	.00	32,774.35	40.1%
6770 MAINT OF HYDRANTS	289,083	0	289,083	157,638.61	.00	131,444.39	54.5%
9020 METER READING EXPENSE	77,112	0	77,112	63,816.56	.00	13,295.44	82.8%
9030 CUSTOMER RECORDS & COLLECTION	1,068,983	0	1,068,983	466,581.51	.00	602,401.49	43.6%
9040 UNCOLLECTIBLE ACCOUNTS	10,000	0	10,000	185.65	.00	9,814.35	1.9%
9060 CUSTOMER SERVICE & INFORMATION	84,117	0	84,117	32,920.15	.00	51,196.85	39.1%
9200 ADMIN & GENERAL SALARIES	868,159	0	868,159	314,056.84	.00	554,102.16	36.2%
9210 OFFICE SUPPLIES & EXPENSES	93,045	0	93,045	40,432.87	.00	52,612.13	43.5%
9230 OUTSIDE SERVICES EMPLOYED	632,763	0	632,763	63,113.80	.00	569,649.20	10.0%

GREEN BAY WATER
MAY 2026 EXPENSE BUDGET REPORT

FOR 2026 05

9240 PROPERTY INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9240 PROPERTY INSURANCE	132,742	0	132,742	.00	.00	132,742.00	.0%
9250 INJURIES & DAMAGES	52,240	0	52,240	22,339.35	.00	29,900.65	42.8%
9260 EMPLOYEE PENSIONS & BENEFITS	1,377,605	0	1,377,605	392,620.95	.00	984,984.05	28.5%
9280 REGULATORY COMMISSION EXP	0	0	0	2,281.04	.00	-2,281.04	100.0%
9300 MISC GENERAL EXPENSES	55,610	0	55,610	35,258.44	.00	20,351.56	63.4%
9320 MAINT OF GENERAL PLANT	310,745	675	311,420	107,135.77	12,431.50	191,852.73	38.4%
GRAND TOTAL	27,055,593	90,888	27,146,481	9,459,925.72	46,492.08	17,640,063.20	35.0%

Green Bay Water Commission
GENERAL MANAGER UPDATE

DATE: July 13th, 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 Lake Station
2. Update on Village of Pulaski
3. WDNR Sanitary Survey – July 9th & 14th
4. Workforce Report
    a. Filter Plant Operator