

GREEN BAY METROPOLITAN SEWERAGE DISTRICT
PROCEEDINGS OF THE COMMISSION

Special meeting of the Commission held January 17, 2014.

PRESENT: Commissioners Hasselblad, Mainz, Blumreich, Tumpach, and Hoffmann

ALSO PRESENT: T. Sigmund, P. Kaster, P. Wescott, B. Hafs, N. Qualls, T. Garrison, R. Krause, M. Diaz, J. Van Sistine

Commission President Hasselblad called the meeting to order at 8:30 a.m.

1) Communications and Education Department update.

T. Garrison distributed a synopsis from the Einstein Science Expo held on January 11. She stated NEW Water, the brand of the Green Bay Metropolitan Sewerage District (GBMSD), received 5,000 visitors to its booth.

T. Garrison and R. Krause reviewed the following:

- Overview
- Digital Media
- School Talks/On-Site Tours
- Media
- Events
- Stakeholder/Community Outreach
- Awards
- Internal Communications
- Jack Day Center

Commissioner Hasselblad stated the Communication and Education Department has put NEW Water on the map in terms of consistency, message, fluency of language, and NEW Water has become transparent with some of its customers. Thank you.

2) Review of Interceptor Cost Recovery Reserve.

T. Sigmund reviewed the GBMSD Interceptor Cost Recovery (ICR) Reserve, as follows:

- Why Hold an ICR Workshop
- ICR History
- Source of Funds
- ICR Charge
- ICR Reserve Status
- GBMSD Sewer Use Ordinance
- Commission ICR Policy (2009)

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- Interceptor System Replacement Cost
- Upcoming Interceptor Rehab Projects
- Upcoming Interceptor Projects
- Proposed Interceptor Capital Spending
- Impacts to Bond Rating of ICR Reserve
- Customer Prepayment of ICR Loan

The Commission asked staff to research the following:

- Trust Funds
- Impact of Aaa Versus Aa Rating
- Lowest Amount in Reserve
- Rate Charged to Municipalities in the Reserve
- Debt Service Component of the Reserve

T. Sigmund will provide the Commission with a schedule at the January 22, 2014 meeting.

There being no further business to come before the Commission, the meeting adjourned at 10:12 a.m.

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Secretary