

**AGENDA
GREEN BAY METROPOLITAN SEWERAGE DISTRICT
COMMISSION MEETING**

July 29, 2026

**A hybrid meeting will be held both via Zoom Videoconference
and in the Dan Alesch Training Center
2231 N. Quincy Street
8:30 a.m.**

If a member of the public would like to participate in the meeting via Zoom,
please contact NEW Water at (920) 432-4893 for access to the videoconference.

Vision: Protecting our most valuable resource, water

- 1) Safety Moment. (N. Qualls)
- 2) Approval of minutes of the Commission meeting held June 24, 2026. (N. Qualls)
- 3) Adopt Retirement Resolution of Kevin Johnson. (J. Becken)
[Click Here: Retirement Resolution](#)
- 4) Request Commission approval of Cost Share Agreement for land management practices with the Oneida Nation. (E. Houghton)
[Click Here: Memo](#)
[Click Here: Attachment](#)
- 5) Request Commission approval to close out the construction contract for the Interstate 41 Ninth Street Interceptor Relocation Project #230012CO and issue final payment of \$14,961.55 to PTS Contractors, Inc. (M. McGuire)
[Click Here: Memo](#)
[Click Here: Attachment](#)
- 6) Request Commission approval to award a construction contract for the Administration Building Elevator Modernization Project #260004CO to Metro Elevator Green Bay, Inc., for a total authorized amount of \$333,000. (B. Brown)
[Click Here: Memo](#)
[Click Here: Attachment](#)
[Click Here: Attachment](#)
- 7) Request Commission approval to close out the construction contract for the Green Bay Facility Administration Building Air Handling Unit Replacement Project #220016CO and issue final payment of \$44,156.95 to Hurckman Mechanical Industries, Inc. (B. Brown)
[Click Here: Memo](#)
[Click Here: Attachment](#)
- 8) Sewer Plan Approvals: (L. Sarau)
NEW WATER, THE BRAND OF THE GREEN BAY METROPOLITAN SEWERAGE DISTRICT

[Click Here: Memo](#)

a) Village of Ashwaubenon, Project #1695-26-01, GBMSD Request #2026-22.

[Click Here: Village of Ashwaubenon Map](#)

[Click Here: NEW Water Map](#)

b) Village of Bellevue, Project #32250004, GBMSD Request #2026-24.

[Click Here: Village of Bellevue Map](#)

[Click Here: NEW Water Map](#)

9) Convene in closed session, under State Statute 19.85 (1)(g) for the purpose of conferring with legal counsel for the Commission who is rendering oral or written advice concerning strategy to be adopted by the Commission with respect to litigation in which it is or is likely to become involved:

a) Potential litigation resulting from environmental testing by a significant industrial user.

b) Potential litigation resulting from notice of claim for damages to residential property.

10) Reconvene in open session.

11) Update of projects:

a) Quarterly Capital Project Updates.

(L. Sarau)

[Click Here: Report](#)

12) 2027 NEW Water Budget.

(B. Clausen)

[Click Here: Memo](#)

[Click Here: Attachment](#)

13) June 2026 Financials.

(C. Mueller)

[Click Here: Memo](#)

[Click Here: Income Statement](#)

[Click Here: Income Statement Legends](#)

[Click Here: Statement of Net Position](#)

[Click Here: Statement of Net Position Legends](#)

14) June 2026 Operations Report.

(P. Wescott)

[Click Here: Memo](#)

[Click Here: Effluent Report – Green Bay](#)

[Facility Click Here: Graph of Effluent Report](#)

[Click Here: Effluent Report –De Pere Facility](#)

[Click Here: Graph of Effluent Report](#)

[Click Here: R2E2 Energy Report](#)

[Click Here: R2E2 Energy Graph](#)

15) Executive Director's report:

(N. Qualls)

[Click Here: Memo](#)

a) August Commission Meeting.

b) STEAM Superheroes Camp.

c) Meeting with Brown County Public Works Association.

d) NEW Water Quarterly Update Meeting.

e) Water Infrastructure Roundtable with Representative Wied.

f) Team Promotions.

**GREEN BAY METROPOLITAN SEWERAGE DISTRICT
PROCEEDINGS OF THE COMMISSION**

The regular meeting of the Commission was held in person and via Zoom videoconference on June 24, 2026.

PRESENT: Commissioners Mainz, Antonneau, Danen, Tumpach, and Herrman.

ALSO PRESENT: N. Qualls, J. Smudde, E. Tietzen, P. Wescott, B. Clausen, L. Sarau, J. Valenta, B. Thompson, R. Bach, B. Brown, B. Oldenburg, P. Smits, E. Houghton, G. Ashauer, J. Becken, C. Mueller, T. Garrison, K. Verbeten, J. Fischer, and J. Smies – Legal Counsel

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

1) Safety Moment.

N. Qualls gave a safety update on Firework Safety.

2) Approval of minutes of the Commission meeting held May 27, 2026.

Motion #26-031

It was moved by Antonneau, seconded by Danen, and unanimously agreed to approve the May 27, 2026, minutes as distributed.

3) Introduction of new employee, Jake Fischer.

B. Brown introduced new employee, Jake Fischer, to the Commission. Fischer provided a brief educational and employment history. The Commission wished him well in his career at NEW Water, the brand of the Green Bay Metropolitan Sewerage District.

4) Reserve Balance Update and Transfer.

B. Clausen provided the Commission with an update of NEW Water's financial reserves as of January 1, 2026, along with projected expenses and transfers planned in 2026. Clausen recommended four transfers:

- From the General Reserve to the Interceptor Cost Recovery (ICR) Reserve for the future Siphon Inspection Project.
- From the General Reserve to the ICR to retain favorable 2025 Interceptor Operations & Maintenance budget variances for future municipal interceptors.

Retirement Resolution

WHEREAS, Kevin Johnson has steadfastly and devotedly served NEW Water, the brand of the Green Bay Metropolitan Sewerage District, since June 1993, and;

WHEREAS, he has provided exemplary service to NEW Water, having contributed practical and valuable skills, most recently as a Treatment Operator III within the Operations Division.

WHEREAS, will have retired from NEW Water on August 3, 2026 after 33 years of dedicated service.

NOW, THEREFORE, BE IT RESOLVED that NEW Water recognizes Kevin Johnson's faithful service with a commendation and expression of gratitude, and hereby makes this commendation a part of its official record.

Resolution #2026-05

Dated: July 29, 2026

Thomas P. Meinz, Commission President

Philip J. Danen, Commission Secretary

Memorandum

TO: Commission
Nathan Qualls

FROM: Erin Houghton

DATE: July 7, 2026

SUBJECT: Oneida Nation Cost Share Agreement CSAS6074

Background

Under the NEW Watershed Program, for adaptive management permit compliance, NEW Water enters into cost-share agreements (CSAs) with landowners and/or land operators in the watershed action area of Ashwaubenon and Dutchman Creek. This proposed CSA (attached) reflects the intent to implement field conversions into an agricultural runoff treatment system (ARTS) and a wetland, grassed waterways, streambank clearing and stabilization work, critical area plantings (CAPs), and access lanes for the landowner, Oneida Nation.

NEW Water partners with Outagamie County to provide support staff dedicated to assisting with the implementation of BMPs in the adaptive management action area. Construction site management will be overseen by an Outagamie County Engineering Technician, utilizing their selected contractors. An established workflow process used on similar BMP construction projects in the watershed will be used.

The proposed ARTS project is in collaboration with Oneida Nation and Outagamie County Land Conservation Department, funded in part through a grant, and includes several of the practices listed. Designs are being completed with construction planned for fall 2026. Following contractor estimates, this project may be broken out into phases to manage the workload and minimize disturbance. The designs of the other practices will be completed following detailed site evaluations.

The intent of a CSA is to formalize an agreement between NEW Water and the landowner/operator that they have discussed resource concerns on their land with NEW Watershed Program staff, and that both agree to move forward to select the best practice for the resource concern. Contingency funds for the CSA are recommended because a BMP may change as the full site surveys and design work come together. Project dollar amounts included in the initial CSA Exhibit 1 Table will also change, as these are

estimates generated by the program's GIS based on the costs of previously designed projects.

Upon final BMP implementation and verification, the CSA Exhibit 1 Table is updated with any confirmed cost-share values, change orders, BMP changes, and final costs. To close out the CSA, the landowner/operator must sign the updated Exhibit 1 Table, which also includes final costs, a final design map, and an operation and maintenance agreement.

NEW Water is supportive of the BMPs listed on the Oneida Nation CSA and believes they will make valuable contributions towards NEW Water's total phosphorus and total suspended solids reduction goals for adaptive management. As indicated in the CSA Exhibit 1 table, NEW Water anticipates an estimated \$319,228.92 of cost share from outside entities (Examples: Outagamie County grant, Oneida Nation BMP funds, NRCS RCPP, as likely sources) to offset some of the estimated \$534,607.65.

Recommendation

NEW Water staff recommends the Commission grant NEW Water's Executive Director the authority to sign this Oneida Nation Cost Share Agreement CSAS6074 for the implementation of practices listed in Exhibit 1 for a total estimated project amount of \$534,607.65, with an additional 5% contingency of \$26,730.38.

Commission Action

Request Commission approval for NEW Water's Executive Director to enter into Cost Share Agreement CSAS6074 with Oneida Nation in the estimated amount of \$534,607.65, plus a 5% contingency of \$26,730.38 administered under the authority of the Executive Director for a total authorized amount of \$561,338.03.

Attachment.



COST SHARE AGREEMENT

Oneida Nation Properties

Ashwaubenon Creek / Dutchman Creek

Adaptive Management Program

Cost-Share Agreement No. **ACDCS6074**

***Agreement will not be recorded against the
referenced properties.***

This agreement (“**Agreement**”) is made and entered into by and among the Green Bay Metropolitan Sewerage District (“**GBMSD**”) and the Oneida Nation, a federally recognized Indian government and treaty tribe (“**Oneida Nation**”), and, if applicable, tenant(s) or licensee(s) of the property (collectively, “**Oneida Nation**”).

The property(ies) identified below are receiving cost share funds, to support conservation practices, through GBMSD. As described in the Best Management Practices Plan (Exhibit 1), cost share funds will be provided to Oneida Nation in return for the design, installation, and operation & maintenance of best management practices (“**BMPs**”) in perpetuity to achieve certain water quality standards.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Oneida Nation, their respective heirs, successors and assigns, agrees and commits to fulfill the terms and conditions of the cost-share arrangement set forth in this Agreement and Exhibit 1. The design, BMPs cost, installation schedule, and operation & maintenance plan are also maintained on file with the Outagamie County Land Conservation Department (the “**Technical Service Provider**”) and GBMSD. This Agreement relates to the land legally described in the “Property Information” section below (the “**Property**”).

Fields included in the Agreement

(names used in **Conservation Plan** at time of signing Agreement)

112VWF 31	112VWF35	215NHD ND-2	201CJ-Bain
112VWF 34	168DB- A Soy	215NHD-1-DV-3	201CJ-Vans
112VWF31	175GS107	218RDD Rottier	
112VWF33	213KJ	221SFD08-09	

For more information regarding this Cost Share Program and/or for cost share payment assistance, call or contact:

Green Bay Metropolitan Sewerage District
Attn: Erin Houghton, Watershed Programs Manager
2231 N. Quincy Street
Green Bay, Wisconsin 54302
Phone: 920-438-1071

For more information regarding technical assistance, call or contact:

Outagamie County LCD
Attn: Sam Welch, Engineering Technician
3365 W. Brewster Street
Appleton, Wisconsin 54914
Phone: 920-209-2620

Landowner Information		
Name(s) of Landowner(s) (Last, First, M.I.) Oneida Nation		
Street Address N7332 Water Circle Place PO BOX 3675		
City Oneida	State Wisconsin	Zip Code 54155

Identify each proposed BMP construction site within the Property described above.		
PARCEL NUMBER	BMP DESCRIPTION	UNIQUE ID NUMBER
HB-442	Field_Conversion	302556224 (9.02% of BMP)
HB-454-1	Field_Conversion	302556224 (67.14% of BMP)
HB-448	Field_Conversion	302556224 (17.91% of BMP)
170184700	Critical_Area_Planting	302556175 (100.00% of BMP)
170184700	Grassed_Waterway	302000074 (5.51% of BMP)
170184600	Grassed_Waterway	302000074 (94.49% of BMP)
HB-449	Miscellaneous_Polygon_BMP	302556327 (97.98% of BMP)
HB-392-1	Critical_Area_Planting	302556174 (25.68% of BMP)
HB-377	Critical_Area_Planting	302556174 (74.32% of BMP)
HB-450	Miscellaneous_Line_BMP	302556226 (26.48% of BMP)
HB-454-1	Miscellaneous_Line_BMP	302556226 (19.98% of BMP)
HB-448	Miscellaneous_Line_BMP	302556226 (15.39% of BMP)
HB-451	Miscellaneous_Line_BMP	302556226 (23.21% of BMP)
HB-454	Miscellaneous_Line_BMP	302556226 (10.21% of BMP)
170184502	Critical_Area_Planting	302000098 (100.00% of BMP)
HB-392-1	Critical_Area_Planting	302556179 (99.77% of BMP)
HB-386-3	Grassed_Waterway	302556455 (60.64% of BMP)
HB-390-2	Grassed_Waterway	302556455 (39.36% of BMP)
170188900	Field Conversion	302003437 (84.82% of BMP)
170188800	Field Conversion	302003437 (10.59% of BMP)
170184502	Critical_Area_Planting	302556295 (84.22% of BMP)
170183800	Critical_Area_Planting	302556295 (9.20% of BMP)
170184501	Critical_Area_Planting	302556295 (5.07% of BMP)
HB-451	Miscellaneous_Line_BMP	302556409 (52.42% of BMP)
HB-450	Miscellaneous_Line_BMP	302556409 (47.04% of BMP)

SECTION A. Oneida Nation agrees:

1. The purpose of this Agreement is to address requirements related to adaptive management under Wis. Stat. § 283.13(7) and Wisconsin Administrative Code Section NR 217.18. Oneida Nation expressly acknowledges and agrees that GBMSD is entitled to credit for reductions in phosphorous, nitrogen and/or total suspended solids (TSS) that result from the BMPs implemented in connection with this Agreement, including without limitation, any trade credits resulting or arising from or related to the reduction in phosphorous, nitrogen and/or TSS and the right to use such trade credits under Wis. Stat. § 283.84. GBMSD is also entitled to use any reductions in phosphorous through GBMSD's watershed adaptive management option implemented pursuant to Wisconsin Administrative Code Section NR 217.18 as GBMSD's means to achieve the phosphorus water quality criteria of Wisconsin Administrative Code Section NR 102.06.

2. To install BMP(s) according to the installation schedule in Exhibit 1, and consistent with the standards and specifications set forth in the construction plan (the "Plan"). Oneida Nation further acknowledges that the "Cost Share Rate" for each BMP listed in the Plan is based upon the maximum cost allowable and that the actual cost-share payment may be less based upon the actual acres and eligible costs incurred in connection with the installation of the BMPs.
3. To comply with all applicable laws, regulations, ordinances, rules, orders or requirements of any federal, state or local government, or governmental agency, entity or authority (each a "**Law**" and, collectively, "**Laws**") in connection with the performance of responsibilities under this Agreement. Without limiting the foregoing, Oneida Nation shall not discriminate against any contractor engaged in connection with this Agreement on account of age, race, religion, color, handicap, gender, physical condition, developmental disability, or national origin.
4. To make all payments for which Oneida Nation is obligated under this Agreement, as specified in the Plan. Oneida Nation is responsible for all payments for state or local administrative permit fees and percentage of total cost listed in this Agreement.
5. To provide GBMSD with evidence of payment, as applicable, for services, supplies, and practices performed or installed pursuant to the Plan and other provisions of this Agreement. Proof of payment shall be in form reasonably acceptable to GBMSD and may be in the form of a statement or invoice, or receipts or cancelled checks with the related vendor contract. Oneida Nation shall submit a detailed invoice or cost-estimate for any services provided by Oneida Nation.
6. To refrain from any actions that may reduce BMP effectiveness or otherwise result in water quality problems. All nutrient management plans must comply with s. Wisconsin Administration Code Section ATCP 50.04(3). Oneida Nation acknowledges and agrees that the BMP(s) are to be maintained in perpetuity. Oneida Nation grants GBMSD and Technical Service Provider (and their respective employees, contractors, agents, representatives and invitees) all reasonable rights of access and entry to the installed BMPs on the Property in order to conduct periodic inspections of the BMP (whether during installation, operation, maintenance or otherwise).
7. To repay cost-share funds immediately, upon demand, if Oneida Nation fails to operate and maintain the BMP(s) according to this Agreement. Repayment shall not be required if the applicable BMP(s) are rendered ineffective due to circumstances beyond the control of Oneida Nation.
8. To comply with the performance standards, prohibitions, conservation practices and technical standards under: (i) Wisconsin Statutes § 281.16, (ii) plans approved under Wisconsin Statutes §§ 92.14, 92.15, 92.10 and 281.65, Stats., and (iii) the practices necessary to meet the requirements of this Agreement, and to continue such compliance in perpetuity (without further cost-sharing, so long as Oneida Nation originally party to this Agreement has received cost-sharing for compliance at least equal to the cost-sharing required under Wisconsin Administration Code Section ATCP 50.08.
9. In accordance with Section A8 above, to notify any field specific operator/grower of the required operation & maintenance activities associated with each installed BMP. And if there is a change in field specific operator/grower, to immediately notify Luke Hickey, Engineering Technician, Outagamie County Land Conservation Department and the GBMSD Watershed Programs Manager.

Section B. GBMSD agrees:

1. To enter this Agreement only after the Commission of the GBMSD has authorized the cost-sharing of this project as part of yearly budget process.
2. To reach agreement with certain qualified private agronomists and staff of Brown County, Outagamie County and NRCS to serve as "Technical Service Providers," which Technical Service Providers shall be available to provide technical assistance to Oneida Nation for the design, construction, and installation of cost-shared practice(s) according to applicable standards in Chapters ATCP 50, NR 151 and NR 243 of the Wisconsin Administrative Code and any other county or local ordinances that may apply.

3. To provide written notice, when applicable, to inform Oneida Nation to the best of GBMSD's knowledge, of the ramifications of a Cost Share Agreement, including future compliance obligations. GBMSD further agrees to monitor that the cost-shared practices are maintained by Oneida Nation as required in this Agreement by having Technical Service Providers perform periodic site checks as needed.
4. To use the most cost-effective methods to address the water quality concerns of this project, and apply cost containment procedures, consistent with Wisconsin Administrative Code Chapter ATPC 50, when estimating and paying for cost-shared practice(s).
5. To provide cost-share funds to Oneida Nation, in the amounts specified in this Agreement (and any amendments), upon proof that (i) Oneida Nation has made all payments for which Oneida Nation is responsible under this Agreement, (ii) the BMP(s) are designed and installed according to standards in Wisconsin Administrative Code Chapter ATPC 50, and this Agreement, including compliance with applicable construction site erosion control standards, and (iii) Oneida Nation's nutrient management plans comply with Wisconsin Administrative Code Section ATPC 50.04(3).
6. To collect and retain (and require Technical Service Providers to collect and retain) copies along with all cost share-related documents regarding operation and maintenance, proof of certification of design and installation, change orders, receipts and payments, and other referenced materials. Payment records from the Oneida Nation to contractors must provide proof of payment in full for all cost-shared practices installed.
7. Not to record this Agreement with the Register of Deeds Office for the County in which the Property is located.
8. To coordinate with Technical Service Providers to follow eligibility for cost-share funding and required reimbursement procedures to facilitate timely cost share payment(s) to Oneida Nation.

Section C. General Terms and Conditions of this Agreement

1. Conditions. GBMSD's cost-share reimbursement obligations set forth in this Agreement are contingent on GBMSD receiving adequate funding. GBMSD may cancel this Agreement, in whole or in part, at any time upon written notice to Oneida Nation due to non-availability of program funds. In addition, this Agreement may be terminated upon written notice to Oneida Nation if, prior to installation of the BMP(s), GBMSD determines that due to a material change in circumstances the proposed practices will not provide cost-effective water quality benefits.
2. Amendment. This Agreement may be modified or amended only by an agreement signed by the then-owner of the Property and GBMSD. For any changes in practice components or costs, GBMSD will determine eligibility and whether to approve such changes.
3. Enforcement.
 - (a) Self-Help Remedies for Breach. Violation or breach of any provision(s) of this Agreement will entitle GBMSD the right to enter upon the Property with respect to which said violation or breach exists and cure such violation or breach, which may include, without limitation, the right to summarily remove (at the expense of Oneida Nation) any structure, thing or condition that may be or exist on the Property contrary to the intent and meaning of this Agreement.
 - (b) Judicial Remedies for Breach. GBMSD may prosecute a proceeding in any court of competent jurisdiction against Oneida Nation, its successors and assigns and/or any other person(s) who have violated, or are attempting or threatening to violate, any of the terms of this Agreement and may enjoin any such violation or breach, and may prosecute any and all remedies permitted GBMSD at law or in equity. This enforcement right shall include, but not be limited to, the right to bring an action (1) to enforce the terms of this Agreement, (2) to require the installation, maintenance, repair, restoration and/or replacement of the BMP(s) on the Property, or (3) to enjoin non-compliance by appropriate injunctive relief; or any combination of the these remedies.
 - (c) Entry and Inspection. GBMSD reserves the right for itself, the Technical Service Provider and/or their respective employees, contractors, agents, representatives and invitees, to access and enter the Property, in a reasonable manner and at reasonable times, for the purpose of inspecting the BMPs (whether during installation, operation, maintenance or otherwise) and the Property to determine compliance with terms of this Agreement.

4. Dispute Resolution.

(a) Negotiation. If either party believes the other has failed to comply with the requirements of this Agreement, or if any controversy, claim or dispute arises out of or relates to this Agreement (a "Dispute"), then either party may initiate negotiation by serving a written notice on the other identifying the specific provision or provisions of the Agreement in dispute and specifying in detail the factual basis for any alleged non-compliance and/or the interpretation of the provision of the Agreement. Within thirty (30) days of service of such notice, representatives designated by each party shall meet in an effort to resolve the Dispute through negotiation.

(b) Mediation. If either party believes the other has failed to comply with the requirements set forth in this Agreement, or if there is a Dispute over the proper interpretation of any provision of this Agreement, the parties may agree in writing to settle the Dispute by non-binding mediation.

(c) Venue. If a Dispute is not resolved within ninety (90) days of service of notice as provided for in Section C.4. (a), above, either party may bring an action under this Agreement in a state or federal court located in Brown County, Wisconsin. The County specifically waives sovereign immunity and consents to suit in a state or federal court located in Brown County, Wisconsin for the limited purposes of compelling enforcement of the provisions of this Agreement.

5. Effective Date; Successors and Assigns. The design, installation, and operation & maintenance requirements provided for in this Agreement shall be effective upon GBMSD Signature and shall remain in full force and effect thereafter in perpetuity. This Agreement shall apply to, inure to the benefit of, and be binding upon and enforceable against the parties hereto and their respective successors and assigns.
6. Representations and Warranties. Oneida Nation represents and warrants to GBMSD that: (i) if the landowner, Oneida Nation has good and marketable title in fee simple to the Property, and has all right, title and authority to enter into this Agreement; (ii) if a tenant, Oneida Nation has good and marketable leasehold interest in and to the Property, and has all right, title and authority to enter into this Agreement; and (ii) Oneida Nation has not granted any other party any right, title or interest in the Property that would violate, conflict with or result in a default under this Agreement or any applicable Law.
7. Miscellaneous. This Agreement and Exhibit 1 constitute the entire agreement among the parties with respect to the subject matter of this Agreement and supersede all prior agreements and understandings, both oral and written, among the parties with respect to the subject matter of this Agreement. This Agreement may be executed in multiple counterparts which, when taken together, shall constitute one and the same document. This Agreement may be executed by .pdf or facsimile signature. If any provision of this Agreement is held to be invalid by any court, the invalidity of such provision shall not affect the remaining provisions of this Agreement, and they shall continue in full force and effect. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.

[Signature pages follow.]

SIGNATURE PAGE – LANDOWNER – ONEIDA NATION

Signed this _____ day of _____, 20_____

Signature of Oneida Nation Representative

Name: _____

Title: _____

NOTARY

State of Wisconsin)

_____ County)

This instrument was acknowledged before me on _____ [Date]

by _____ [Name of Oneida Nation Representative]

as _____ [Representative's position or type of authority, if applicable] for _____ [Name of entity on behalf of whom instrument was executed, if applicable].

_____ [Name of Notary]

_____ County, State of Wisconsin

Notary commission expires: _____

Signature of Notary Public

SIGNATURE PAGE - GREEN BAY METROPOLITAN SEWERAGE DISTRICT

Signed this _____ day of _____, 20_____

Signature of Authorized Representative of Green Bay Metropolitan Sewerage District

Name: Nathan R. Qualls, P.E.

Title: Executive Director

NOTARY

State of Wisconsin)

Brown County)

This instrument was acknowledged before me on _____ [Date]

by _____ [Name of GBMSD Representative]

as _____ [GBMSD Representative's title or position] for the Green
Bay Metropolitan Sewerage District.

Angela Kowalzek

Notary Public, Brown County, State of Wisconsin

Notary commission expires: 8/6/2027

Signature of Notary Public

Prepared by:

GBMSD and

Godfrey & Kahn, S.C.

Attn: Jonathan Smies

200 South Washington Street, Suite 100

Green Bay, WI 54301

EXHIBIT 1 - Best Management Practice(s) BMP Plan: Practices, Costs, Installation, Approvals, and Payments

Ashwaubenon Creek & Dutchman Creek Cost Share Agreement:
 ACDCS6074

Name of Person Preparing Technical Design: Sam Welch
 Representing: Outagamie County Land Conservation Department (OCLCD)

By signing on the Signature Page on Page 7 of the CSA the Landowner agrees:
 1) with the BMP practices, specifications, eligible costs, cost share amounts, operation & maintenance (O&M) plan, and installation schedule set forth below.
 2) to receive certain cost share funds in exchange for the installation and O&M of BMP(s) designed to be maintained in perpetuity in order to achieve certain water quality standards.
 3) to notify any field specific operator/grower of the required O&M activities associated with each installed BMP. And, to notify the OCLCD and GBMSD if there is a change in operator/grower.
 4) that this Exhibit 1 - BMP Plan will be updated and finalized as the BMP projects progress.

Name of Cost Share Recipient: ONEIDA NATION

Note: the final cost share amounts may be more or less based on the actual cost of the BMP(s) installed
 Date of Initial Estimate: 2/11/2026

Unique ID (shown on map)	BMP	Estimated Quantity	Units (ft, ac, etc)	Implementation Date	Initial Cost (\$) Estimate	Other Cost Share	GBMSD Cost Share Estimate	FINAL QUANTITY	TOTAL Final Cost (\$)	Final Other Cost Share	Final GBMSD Cost Share
302003437	FIELD_CONVERSION	12.00	Acres	10/22/2027	\$9,557.89	\$9,557.89	\$0.00		\$0.00	\$0.00	
302556224	FIELD_CONVERSION	29.00	Acres	2/4/2027	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00	
302556455	GRASSED_WATERWAY	2,100.00	Feet	10/28/2026	\$37,358.54	\$8,548.98	\$28,809.56		\$0.00	\$0.00	
302000074	GRASSED_WATERWAY	1,370.00	Feet	10/28/2026	\$25,599.72	\$0.00	\$25,599.72		\$0.00	\$0.00	
302556226	MISCELLANEOUS_LINE_BMP	6,100.00	Feet	10/21/2026	\$95,000.00	\$0.00	\$95,000.00		\$0.00	\$0.00	
302000098	CRITICAL_AREA_PLANTING	0.90	Acres	10/2/2027	\$10,500.00	\$0.00	\$10,500.00		\$0.00	\$0.00	
302556175	CRITICAL_AREA_PLANTING	0.80	Acres	10/12/2027	\$5,600.00	\$0.00	\$5,600.00		\$0.00	\$0.00	
302556174	CRITICAL_AREA_PLANTING	2.10	Acres	10/29/2026	\$7,077.00	\$2,636.00	\$4,441.00		\$0.00	\$0.00	
302556179	CRITICAL_AREA_PLANTING	1.30	Acres	10/30/2026	\$914.50	\$486.05	\$428.44		\$0.00	\$0.00	
302556327	MISCELLANEOUS_POLYGON_BMP	800.00	Feet	6/17/2027	\$56,000.00	\$56,000.00	\$0.00		\$0.00	\$0.00	
302556409	MISCELLANEOUS_POLYGON_BMP	2,100.00	Feet	6/17/2027	\$92,000.00	\$92,000.00	\$0.00		\$0.00	\$0.00	
Total:					\$534,607.65	\$319,228.92	\$215,378.73		\$0.00	\$0.00	

Unique ID #	Date	Invoice #	Vendor	Service Provided	Cost	Date GBMSD approved	Date OC Paid	Other Share Paid	GBMSD Share \$	Notes
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TOTAL

Signature of Cost Share Recipient

Signature of Cost Share Recipient

Printed Name of Cost Share Recipient

Printed Name of Cost Share Recipient

STATE OF WISCONSIN) The above named, to me known to be the person(s) who executed the foregoing instrument
 BROWN/OUTAGAMIE CO) SS. personally came before me this _____ day of _____, 20 _____.

Nikki L. Raimer

CRITICAL AREA PLANTING (CAP) SEEDING ONLY (342) OPERATION & MAINTENANCE AGREEMENT

Landowner Name: ONEIDA NATION

CSA ID#: ACDCS6074	Field Name: 201CJ-Vans, 215NHD-1-DV-3, 201CJ-Vans, 218RDD Rottier, 218RDD Rottier, 213KJ, 221SFD08-09	BMP UID #: 302000098, 302556295, 302556174, 302556179, 302556175
------------------------------	--	--

COST SHARE RECIPIENT AGREES TO:

1	Plant a cover crop such as oats during initial establishment to reduce soil erosion. The initial cover crop may be harvested as additional forage or as a grain crop.
2	Maintain a permanent vegetative cover to protect soil stability in the buffer areas.
3	Cut and harvest vegetation as an allowable maintenance activity. Minimum harvesting of once per growing season. Conduct maintenance when soil conditions are dry enough to prevent ruts or damage to the area.
4	Avoid areas where forbs have been established when applying herbicides. Avoid using CAP as turn-rows during tillage and cultivation operations. Use prescribed burning and mowing to enhance wildlife values, but conduct only when able to avoid peak nesting seasons and reduced winter cover.
5	Re-establish continuous hay when necessary only by means of no-till or the frost-seeding method.
6	Immediately repair any vegetation damaged by livestock, machinery, herbicides, or erosion. Any development of rills and gullies upstream and within the CAP must be minimized and immediately repaired. Remove uneven deposits of sediment accumulation that will disrupt sheet flow and re-seed disturbed areas using the NRCS designed seed mix.
7	Mow CAP as needed to reduce competition from woody vegetation, filter contaminants, encourage dense upright growth and provide higher water quality benefits. Control noxious weed growth using only pre-approved chemicals and/or mechanical means.

OTHER TERMS AND CONDITIONS:

1	This Agreement will be recorded with the County Register of Deeds. Upon recording, this contract constitutes a covenant running with the land and is binding on subsequent owners.
2	Monitoring of CAP area will be completed annually by NEW Water and/or County field staff.
3	If land use changes, NEW Water may file a Deed Notice for parcels that are taken out of crop production.

For any questions or concerns regarding this Operation & Maintenance Plan, please contact:
Nikki Raimer, NEW Water Watershed Field Coordinator (920) 915-6106
Sam Welch, Outagamie County Engineering Technician (920) 209-2620

*	CSA Number	Name of Landowner/ Cost Share Recipient	Landowner/Cost Share Recipient Initials	Date	Name of Operator	Operator Initials	Date
*	ACDCS6074	ONEIDA NATION					

CRITICAL AREA PLANTING (CAP) SHAPED (342) OPERATION & MAINTENANCE AGREEMENT

Landowner Name: ONEIDA NATION

CSA ID#: ACDCS6074	Field Name 201CJ-Vans, 215NHD-1-DV-3, 201CJ-Vans, 218RDD Rottier, 218RDD Rottier, 213KJ, 221SFD08-09	BMP UID # 302000098, 302556295, 302556174, 302556179, 302556175
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COST SHARE RECIPIENT AGREES TO:

1	Plant a cover crop Rye during initial establishment to reduce soil erosion.
2	Cut and harvest vegetation as an allowable maintenance activity. Minimum harvesting of once per growing season. Conduct maintenance when soil conditions are dry enough to prevent ruts or damage to the area.
3	No tilling of CAP side slopes.
4	Do not use the channel bottom as a field access road.
5	Lift tillage equipment when crossing CAP and only cross when the ground is firm, or in the rock crossing.
6	Graze only when the ground is firm. Fence CAP if necessary to avoid excessive grazing.
7	Not using chemicals that will kill vegetation in the CAP and to not allow any chemical to drain into CAP. This includes not allowing runoff from barnyards, feeding areas, etc., to enter CAP.
8	Establish a maintenance program to maintain CAP capacity, vegetative cover, and outlet stability. Repair promptly any CAP vegetation damaged by machinery, herbicides, or erosion.
9	Inspect Critical Area Planting regularly, especially following heavy rains. Immediately fill, compact, and seed damaged areas. Remove sediment deposits to maintain capacity of CAP.
10	Avoid using CAP as turn-rows during tillage and cultivation operations.
11	The minimum CAP width as shown on the map must be maintained as described above to remain compliant with this Cost-Share Agreement.

OTHER TERMS AND CONDITIONS:

1	This Agreement will be recorded with the County Register of Deeds. Upon recording, this contract constitutes a covenant running with the land and is binding on subsequent owners.
2	Monitoring of the CAP will be completed annually by NEW Water and/or County field staff.
3	If land use changes, NEW Water may file a Deed Notice for parcels that are taken out of crop production.

For any questions or concerns regarding this Operation & Maintenance Plan, please contact:
Nikki Raimer, NEW Water Watershed Field Coordinator (920) 915-6106
Sam Welch, Outagamie County Engineering Technician (920) 209-2620

*	CSA Number	Name of Landowner/ Cost Share Recipient	Landowner/Cost Share Recipient Initials	Date	Name of Operator	Operator Initials	Date
*	ACDCS6074	ONEIDA NATION					

GRASSED WATERWAY (412) OPERATION & MAINTENANCE AGREEMENT

Landowner Name: ONEIDA NATION

CSA ID#: ACDCS6074	Field Name: 215NHD ND-2	BMP UID #: 302000074,302556455
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COST SHARE RECIPIENT AGREES TO:

- | | |
|----|--|
| 1 | Plant a cover crop such as oats during intital establishment to reduce soil erosion. |
| 2 | Clip waterway vegetation during the first (growing season) year of seeding establishment to allow seeded grasses to effectively compete with weed species. |
| 3 | No tilling of grassed waterway side slopes. |
| 4 | Not using channel bottom as a field access road. |
| 5 | Use rock crossing area when crossing the Grassed Waterway. |
| 6 | Graze only when the ground is firm. Fence waterway if necessary to avoid excessive grazing. |
| 7 | Cut and harvest vegetation as an allowable maintenance activity. No tillage, and no animal waste spreading or spraying will be performed. Conduct maintenance when soil conditions are dry enough to prevent ruts or damage to the area. |
| 8 | Establish a maintenance program to maintain waterway capacity, vegetative cover, and outlet stability. Repair promptly any waterway vegetation damaged by machinery, herbicides, or erosion. |
| 9 | Inspect grassed waterway regularly, especially following heavy rains. Immediately fill, compact, and seed damaged areas. Remove sediment deposits to maintain capacity of grassed waterway. |
| 10 | Avoid using waterway as turn-rows during tillage and cultivation operations. |
| 11 | The minimum waterway width as shown on the map must be maintained as described above to remain compliant with this Cost-Share Agreement. |
| 12 | Mow as needed to reduce competition from woody vegetation, filter contaminants, encourage dense upright growth, and provide greater water quality benefits. Control noxious weed growth using only pre-approved chemicals and/or mechanical means. |

OTHER TERMS AND CONDITIONS:

- | | |
|---|--|
| 1 | This Agreement will be recorded with the County Register of Deeds. Upon recording, this contract constitutes a covenant running with the land and is binding on subsequent owners. |
| 2 | Monitoring of waterway will be completed annually by NEW Water and/or County field staff. |
| 3 | If land use changes, NEW Water may file a Deed Notice for parcels that are taken out of crop production. |

For any questions or concerns regarding this Operation & Maintenance Plan, please contact:
Nikki Raimer, NEW Water Watershed Field Coordinator (920) 915-6106
Sam Welch, Outagamie County Engineering Technician (920) 209-2620

*	CSA Number	Name of Landowner/ Cost Share Recipient	Landowner/Cost Share Recipient Initials	Date	Name of Operator	Operator Initials	Date
*	ACDCS6074	ONEIDA NATION					

WETLAND RESTORATION (657) OPERATION & MAINTENANCE AGREEMENT

Landowner Name: ONEIDA NATION

CSA ID#: ACDCS6074	Field Name: 112VWF 34, 112VWF31, 175GS107, 112VWF33, 112VWF35, 112VWF 31, 201CJ-Bain, 168DB- A Soy	BMP UID #: 302556224, 302003437
------------------------------	---	--

COST SHARE RECIPIENT AGREES TO:

1	Inspect the downstream toe of the embankment annually. Wet areas or seeps at the downstream toe of the embankment could indicate a serious problem. Ask for assistance to evaluate the seepage.
2	Clear accumulated trash away from water control structures, pipe inlets or outlets, rock riprap, and vegetated spillways.
3	Fill rills and gullies that occur on the embankments and in the vegetated spillway. Seed the filled areas.
4	Repair erosion at pipe outlets.
5	Check frequently for burrowing animals. When found, remove the burrowing animals, replace embankment materials, and seed repaired areas.
6	Maintain a vigorous sod by regular mowing and fertilization. Time the first mowing after nesting birds have hatched on or about August 1st. Remove excess top grass. Do not burn or overgraze. Operate mowing and other equipment on slopes in accordance with the machinery operation manual.
7	Prevent woody vegetation from growing in or around the embankment, abutment, or vegetated spillway areas. Control tree and bush growth by hand cutting or mowing. Avoid damaging grass with herbicide sprays.
8	Keep livestock out of the wetland area.
9	Maintain a riparian filter around the perimeter of the wetland to trap sediment.
10	Monitor and control invasive species.
11	Maintain a diverse stand of aquatic vegetation by manipulating water levels and adjust flashboards in water control structures to maintain water levels appropriate for the site's water quality management plan.

OTHER TERMS AND CONDITIONS:

1	This Agreement will be recorded with the County Register of Deeds. Upon recording, this contract constitutes a covenant running with the land and is binding on subsequent owners.
2	NEW Water and/or County Field staff will check riser inlet, orifice, embankment, and pipe outlet after heavy rains for possible damage, and inspect annually for damage from normal use.
3	If land use changes, NEW Water may file a Deed Notice for parcels that are taken out of crop production.

For any questions or concerns regarding this Operation & Maintenance Plan, please contact:
Nikki Raimer, NEW Water Watershed Field Coordinator (920) 915-6106
Sam Welch, Outagamie County Engineering Technician (920) 209-2620

*	CSA Number	Name of Landowner/ Cost Share Recipient	Landowner/Cost Share Recipient Initials	Date	Name of Operator	Operator Initials	Date
*	ACDCS6074	ONEIDA NATION					

Memorandum

TO: Commission
Nathan Qualls

FROM: Max McGuire

DATE: July 15, 2026

SUBJECT: Interstate 41 Ninth Street Interceptor Relocation Project #230012CO –
Contract Closeout and Final Payment

Background

The Commission authorized the approval of the Interstate 41 Ninth Street Interceptor Relocation Project #230012CO in May of 2024. The contract was awarded to PTS Contractors, Inc. in June of 2024 for an amount of \$574,306.80 with a 10% contingency of \$57,430, for a total project amount of \$631,736.80. Work performed under this contract included the installation of a new 18-inch sanitary sewer segment, abandonment of the old segment, and restoration of disturbed areas.

PTS Contractors, Inc. has completed all work in accordance with the contract documents and is ready for closeout and final payment. Project costs can be summarized as follows:

Original Contract Amount: \$ 574,306.80
Contract Amendments: \$ 7,392.07
Total Contracted Amount: \$ 581,698.87

This project was necessitated by the Wisconsin DOT Southbridge Road Interchange Project. Because of this, NEW Water will be reimbursed for 90% of the total eligible project cost by the Wisconsin DOT.

Recommendation

Staff recommends Commission approval to close out the construction contract for the Interstate 41 Ninth Street Interceptor Relocation Project #230012CO and issue final payment to PTS Contractors, Inc. in the amount of \$14,961.55.

Commission Action

Request Commission approval to close out the construction contract for the Interstate 41 Ninth Street Interceptor Relocation Project #230012CO and issue final payment of \$14,961.55 to PTS Contractors, Inc.

Attachment: Final Monthly Construction Progress Report

Monthly Construction Progress Report

Project Name: Interstate 41 Ninth Street Interceptor Relocation
Project Number: 230012 CO
Report Number: 1
Reporting Period: June 10, 2024 to July 15, 2025
Project Manager: Max McGuire / Lisa Sarau

Contractor:			
Contract Cost		Contract Time	
	Amount		Date
Original Contract Sum:	\$574,306.80	Original Substantial	
Net Change by Change Orders:	\$7,392.07	Completion:	March 25, 2026
Contract Sum to Date:	\$581,698.87	Original Contract	
Total Complete and Stored to		Completion:	April 4, 2026
Date:	\$581,698.87	Revised Substantial	
Retainage:	\$0.00	Completion:	May 8, 2026
Total Earned Less Retainage:	\$581,698.87	Revised Final Completion:	June 30, 2026
Previous Payments:	\$581,698.87		
Balance to Finish with		Contract Milestones	
Retainage:	\$0.00	Do milestones apply?	No

Contract Contingency

Authorized Amount: \$57,430 Amount Used: \$7,392.07

Work Progress

Contract Budget Spent: 100% Contract Work Completed: 100%

Work Accomplished During Reporting Period

The sewer relocation work was constructed in three phases starting on July 8th, 2024, in coordination with WisDOT projects in the area. The project is now complete. Change orders were written to address additional backfill material and time extensions for substantial and final completion dates caused by inclement weather.

Work Scheduled for Next Reporting Period

The project is complete. Final payment will be issued.

Outstanding Issues

None

Issues Resolved

None

Memorandum

TO: Commission
Nathan Qualls

FROM: Robert Brown

DATE: July 17, 2026

SUBJECT: Construction Contract for Green Bay Facility Administration Building
Elevator Modernization Project 260004-CO

Background

The passenger elevator serving the Green Bay Facility (GBF) Administration Building was installed during construction of the original building in the 1970s. Given an expected service life of 25 to 40 years for a typical commercial elevator, the NEW Water unit has exceeded expectations by operating for roughly 50 years. Despite continuing routine and preventative maintenance, component failures and service outages have become more frequent in recent years. The parts required for repair have become increasingly difficult to acquire. NEW Water was informed in 2025 that supplier reserves of critical components were depleted, prompting staff to budget for upgrades in 2026.

In December of 2025, the elevator suffered a significant control failure that forced a complete system shutdown. Multiple vendors informed staff that the failure was due to critical and obsolete components, and that temporary repair was not feasible. After several months with no elevator service in the Administration Building, Maintenance staff and the vendor service provider managed to facilitate temporary repairs and resume service. The elevator is currently operating with the understanding that future failures are likely. ADA accessibility implications and operational efficiencies for staff and visitors make modernization efforts a priority.

After securing an initial vendor quote for repairs shortly after the December breakdown, higher-than-anticipated costs prompted staff to contact a consulting engineer for scope development and evaluation of alternatives. The I & S Group, Inc. (ISG) was engaged to create design documents and facilitate the competitive bidding process. Scope definition included “full modernization” of the existing elevator and associated components, with a deductive bid alternate to retain the existing aged but functional “machine” portion of the equipment.

Bids for the proposed work were received on July 7, 2026, and are summarized below. Greater detail is provided in the attached bid tabulation letter.

CONTRACTOR	BASE BID PRICE	BID WITH ALTERNATE 1
Metro Elevator Green Bay, Inc.	\$302,500	\$284,500
Frank O. Zeise Construction	\$415,972	\$340,173

NEW Water staff and the design engineer have reviewed the bid documentation. Both bids were responsive and competitive, and both contractors are capable of performing the specified work. Staff determined that the proposed cost represents a worthwhile investment for NEW Water. With acknowledgment of staff preferences to reject the deductive bid alternate, Metro Elevator Green Bay, Inc. is the selected bidder with a total cost of \$302,500. Terms of the construction contract require \$3,000,000 of aggregate liability insurance.

As the project was not budgeted, Staff recommend that the project be funded from the Plant Capital Replacement Reserve.

Recommendation

NEW Water staff recommend Commission approval to award the construction contract to Metro Elevator Green Bay, Inc. in the amount of \$302,500 and a 10% contingency of \$30,500 to be administered under the authority of the Executive Director and to fund the costs from the Plant Capital Replacement Reserve.

Commission Action

Request Commission approval to award the construction contract for the Green Bay Facility Administration Building Elevator Modernization Project 260004-CO to Metro Elevator Green Bay, Inc. in the amount of \$302,500 with a 10% contingency of \$30,500 under the authority of the Executive Director for a total amount of \$333,000 and to fund the costs from the Plant Capital Replacement Reserve.

Attachment: ISGInc. Bid Tabulation
ISGInc. Award Recommendation Letter

GBF Administration Elevator Modernization (26-34211)

Owner: Green Bay Metropolitan Sewerage District

Solicitor: ISGInc - Green Bay

07/07/2026 02:00 PM CST

Key:
Bold \$\$\$ = From Signed Uploaded Bid Forms
Not bold \$\$\$ = From bidder inputs to vBid tabulation

						Metro Elevator Green Bay, Inc.	Frank O. Zeise Construction Co., Inc.
Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Bid Amount	Bid Amount
Base Bid							
	A	A	Full modernization of existing building elevator, associated components, assessments, and other related Work indicated in the drawings and specifications	Ea	1	\$302,500.00	\$415,972.00
Base Bid From Bid Forms:						\$302,500.00	\$415,972.00
Alternate No. 1							
	1	1	Provide deduct to retain the existing elevator machine	Ea	1	(\$18,000.00)	(\$75,799.00)
Alt 1 From Bid Forms:						(\$18,000.00)	(\$75,799.00)

Alternate 1 - Retain existing elevator machine



Total:

Metro Elevator Green Bay, Inc.	Frank O. Zeise Construction Co., Inc.
-\$18,000.00	-\$75,799.00
\$284,500.00	\$340,173.00

Memorandum

The ISG logo consists of the letters "ISG" in a white, sans-serif font, centered within a dark gray square.

July 20, 2026

Mr. Robert Brown, P.E.
Engineering Services Manager
NEW Water
2231 N. Quincy St.
Green Bay, WI 54302

Re: Letter of Recommendation and Contract Award
NEW Water Admin Building Elevator Modernization
ISG Project No. #26-34211

Dear Mr. Brown:

According to the Advertisement for Bids, sealed bids for the above-referenced project were received virtually on Tuesday, July 7, 2026, at 2:00 pm, Central Standard Time, and then opened and read aloud. Two bids were received. The Bid Tabulation is provided in the table below. ISG reviewed the bids and found both bids had no errors found.

Bid Tabulation		
Bid Opening	1	2
Company Name	Metro Elevator Green Bay, Inc	Frank O. Zeise Construction Co., Inc.
Lump-Sum Base Bid Price (\$)	\$302,500.00	\$415,972.00
Alternate Number 1	Deduct (\$18,000.00)	Deduct (\$75,799.00)
Bid Bond	Yes	Yes
Bid Form Executed	Yes	Yes

The low bid was submitted by Metro Elevator Green Bay, Inc. in the amount of \$302,500.00. The second low bid was submitted by Frank O Zeise Construction Co Inc. in the amount of \$415.972.00

Memorandum



It is our opinion that the low bidder, Metro Elevator Green Bay, Inc, submitted a responsive bid and is also qualified and capable of performing the work as specified.

It is, therefore, ISG's recommendation to award the project to Metro Elevator Green Bay, Inc.

We are presenting this evaluation and recommendation for your review and consideration and will be pleased to answer any questions you have concerning the information provided herein.

Sincerely,

Eric Eigenberg, ISG Inc.
Project Manager

Memorandum

TO: Commission
Nathan Qualls

FROM: Robert Brown

DATE: July 17, 2026

SUBJECT: Green Bay Facility Administration Building Air Handling Unit Replacement
Project #220016 – Contract Closeout and Final Payment

Background

In February of 2025, the Commission awarded a construction contract for the Green Bay Facility Administration Building Air Handling Unit Replacement Project #220016 to Hurckman Mechanical Industries, Inc. The contract cost was \$1,523,300 with a 10% contingency of \$152,300 for a total project amount of \$1,675,600. Work performed under this contract included the replacement of aging and underperforming mechanical systems in the Administration, Maintenance, and Solids buildings. Primary drivers for the project included assuring reliable climate control for critical Information Technology assets and replacing unreliable HVAC systems that were performing well beyond their expected lifespans.

Delays were encountered early in the project when alternate equipment suppliers had to be identified, and later in the project when material procurement took longer than anticipated. Ultimately, substantial and final completion dates needed to be pushed out several months. Despite the delays, the project has now resulted in more capable, reliable, and efficient climate control in multiple critical areas of the Green Bay Facility.

Hurckman has completed all work in accordance with the contract documents and is ready for closeout and final payment. Project costs can be summarized as follows:

Original Contract Amount:	\$ 1,523,300.00
Contract Amendments:	<u>\$ 24,583.18</u>
Total Contracted Amount:	\$ 1,547,883.18

Recommendation

Staff recommends Commission approval to close out the construction contract for the

Green Bay Facility Administration Building Air Handling Unit Replacement Project #220016 and issue final payment to Hurckman Mechanical Industries, Inc. in the amount of \$44,156.95.

Commission Action

Request Commission approval to close out the construction contract for the Green Bay Facility Administration Building Air Handling Unit Replacement Project #220016 and issue final payment of \$44,156.95 to Hurckman Mechanical Industries, Inc.

Attachment: Final Monthly Construction Progress Report

Monthly Construction Progress Report

Project Name: Green Bay Facility Administration Building AHU Replacement
Project Number: 220016
Report Number: 3 - Final
Reporting Period: 2/15/26 to 7/18/26
Project Manager: Robert Brown

Contractor: Hurckman Mechanical Industries, Inc.			
Contract Cost		Contract Time	
	<u>Amount</u>		<u>Date</u>
Original Contract Sum:	<u>\$1,523,300.00</u>	Original Substantial Completion:	<u>02/18/26</u>
Net Change by Change Orders:	<u>\$24,583.18</u>	Original Contract Completion:	<u>04/15/26</u>
Contract Sum to Date:	<u>\$1,547,883.18</u>	Revised Substantial Completion:	<u>05/29/26</u>
Total Complete and Stored to Date:	<u>\$1,547,883.18</u>	Revised Final Completion:	<u>06/30/26</u>
Retainage:	<u>\$44,156.95</u>	Contract Milestones	
Total Earned Less Retainage:	<u>\$1,503,726.23</u>		
Previous Payments:	<u>\$1,503,726.23</u>		
Balance to Finish with Retainage:	<u>\$44,156.95</u>		
		Do milestones apply?	
		No	
		If yes, list:	

Contract Contingency

Authorized Amount: \$152,300.00 Amount Used: \$ 24,583.18

Work Progress

Contract Budget Spent: 97% Contract Work Completed: 100%

Work Accomplished During Reporting Period

All remaining installation work on the Maintenance Chiller was completed, with balancing and startup activities successfully performed. Safety railing and cottonwood screen installations delayed due to material delivery issues were finished. Inspections were performed and punchlist items were addressed.

Work Scheduled for Next Reporting Period

Minor punch list items, including final document delivery, will be completed. Upon Commission approval, final payment will be issued, and the construction contract will be closed out.

Outstanding Issues

None

Issues Resolved

None

Memorandum

TO: Commission
Nathan Qualls

FROM: Lisa Sarau

DATE: July 15, 2026

SUBJECT: Sewer Plan Approval

Background

The Village of Ashwaubenon and Village of Bellevue have submitted requests for approval of sanitary sewer plans. Location maps are attached. These requests include the following:

Village of Ashwaubenon Sanitary Sewer Plan Project #1695-26-01 – Winding Creek Estates: GBMSD Request #2026-22. The Village of Ashwaubenon project is intended to serve 40 acres of residential development. The ultimate service area for the proposed sewer is 52 acres of residential development. Flow from the development will be tributary to the Ashwaubenon Creek Interceptor, which is consistent with NEW Water's planning documents.

Village of Bellevue Sanitary Sewer Plan Project #32250004 – Bellevue Bliss: GBMSD Request #2026-24. The Village of Bellevue project is intended to serve 7.2 acres of residential development. The ultimate service area for the proposed sewer is 11 acres of residential development. Flow from the development will be tributary to the East Tower Drive Interceptor, which is consistent with NEW Water's planning documents.

Recommendation

Staff recommends Commission approval of the Village of Ashwaubenon and Village of Bellevue plans for the proposed sewers to serve land located within the NEW Water service area. These approvals are subject to favorable recommendations from Brown County Planning and final approval by the WDNR.

Commission Action

Request Commission approval of the Village of Ashwaubenon and Village of Bellevue sewer plans.

Attachments

2026 WINDING CREEK ESTATES UTILITY AND STREET CONSTRUCTION

VILLAGE OF ASHWAUBENON, BROWN COUNTY, WI

CONTRACT NO. 1695-26-01

G. B. M. S. D. PLAN APPROVAL

REQUEST NO. GBMSD # 2026-22
PROJECT NO. 1695-26-01
EXAMINED BY Jake Fischer DATE 6/18/26
APPROVED BY G.B.M.S.D. COMMISSION June
MOTION NO. _____ DATE _____

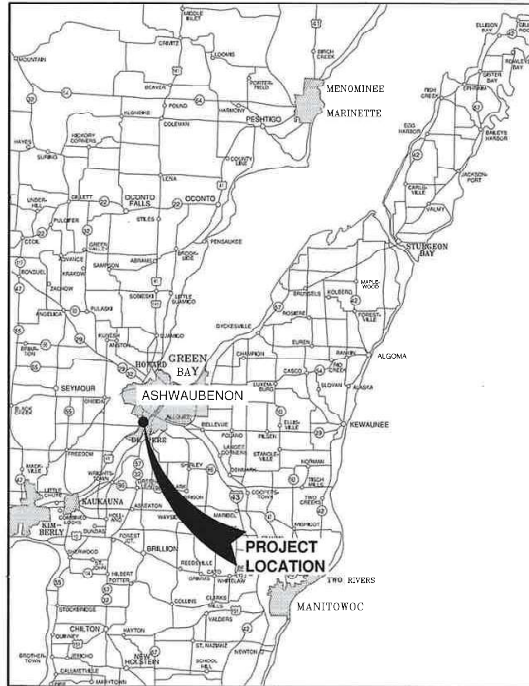
ATTENTION!
DOWNLOADED PLANS ARE NOT SCALEABLE, NEITHER THE OWNER OR THE ENGINEER SHALL BE HELD RESPONSIBLE FOR THE SCALE OR PRINT QUALITY OF DOWNLOADED PLANS. ONLY PRINTED PLANS FROM BLUE PRINT SERVICE CO., INC. SHALL BE CONSIDERED TO BE SCALEABLE PLANS.



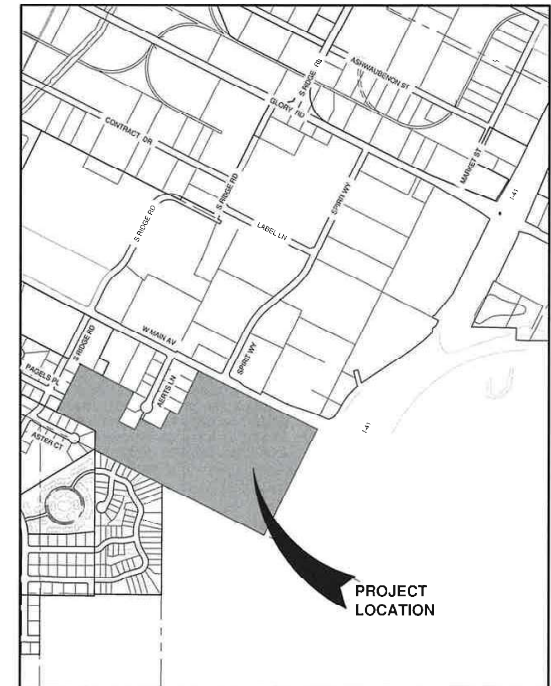
Aaron J. Breitenfeldt
6/12/2026

NOTE:
EXISTING UTILITIES SHOWN ON PLANS ARE APPROXIMATE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING EXACT LOCATIONS AND ELEVATIONS OF ALL UTILITIES, WHETHER SHOWN OR NOT, FROM THE OWNERS OF THE RESPECTIVE UTILITIES. ALL UTILITY OWNERS SHALL BE NOTIFIED FOR LOCATES BY THE CONTRACTOR 72 HOURS PRIOR TO EXCAVATION.

NOTE:
ALL EROSION CONTROL MEASURES SHALL BE IN PLACE PRIOR TO CONSTRUCTION AND SHALL CONFORM TO THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES CONSTRUCTION SITE EROSION CONTROL AND TECHNICAL STANDARDS.



VICINITY MAP



LOCATION MAP

NO.	DATE	APPROV.	REVISION	NO.	DATE	APPROV.	REVISION	DRAWN
1	6/4/2026	AJB	END SET					CHECKED
								DESIGNED
								AJB

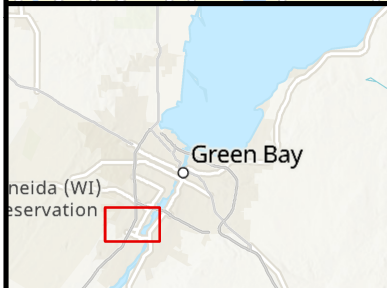
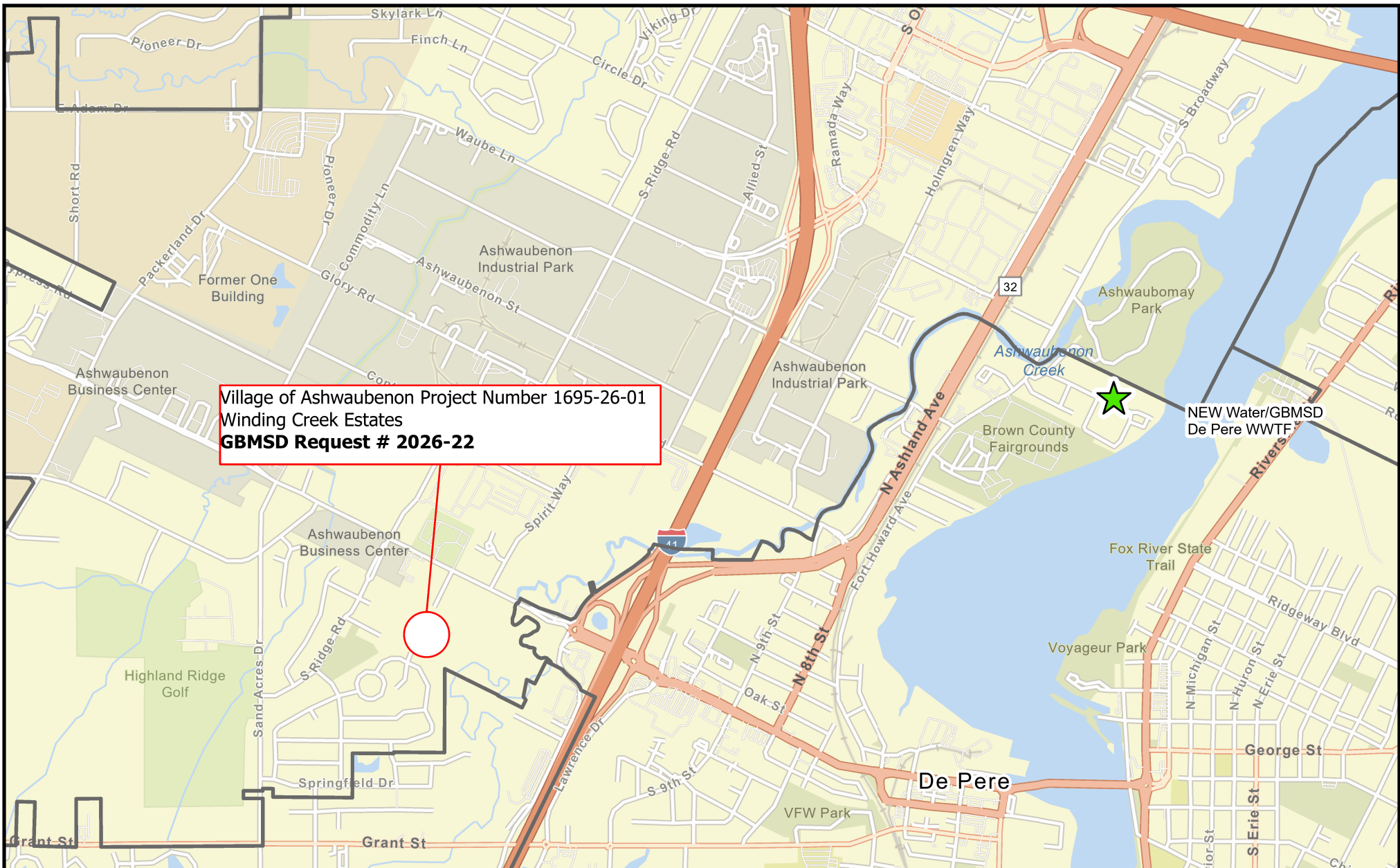
CONTRACT NO. 1695-26-01
2026 WINDING CREEK ESTATES
UTILITY AND STREET CONSTRUCTION
VILLAGE OF ASHWAUBENON, BROWN COUNTY, WI

LOCATION MAPS

DATE
6/6/2026
FILE
16952601
JOBS NO.
169526

REL Robert E. Lee
& Associates, Inc.
1250 Centennial Centre Blvd | Hobart, WI | 920-662-9641 | rel@relc.com

SHEET NO.
1



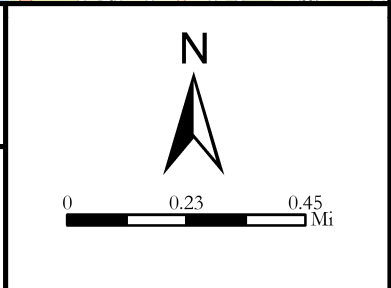
LEGEND

Municipalities

NEW Water
The brand of the Green Bay
Metropolitan Sewerage District

July 2026

**GBMSD Sewer Plan Approval
Request Location**



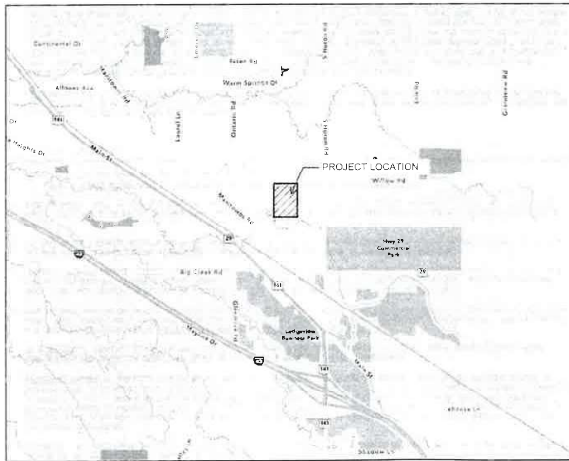
PROJECT: BELLEVUE BLISS VILLAGE OF BELLEVUE, BROWN COUNTY, WI

G. B. M. S. D. PLAN APPROVAL

REQUEST NO. GBMSD# 2026-24
PROJECT NO. 32250004
EXAMINED BY Jake Fischer DATE 6/30/26
APPROVED BY G.B.M.S.D. COMMISSION
MOTION NO. _____ DATE _____

RANDBUILDERS, INC.
1374 CASTLE ROCK COURT
DE PERE, WI, 54115

VICINITY MAP



GENERAL NOTES

1. THE CONTRACTOR SHALL NOTIFY THE ARCHITECT/ENGINEER IMMEDIATELY OF ANY DISCREPANCIES BETWEEN CONSTRUCTION DOCUMENTS AND ACTUAL FIELD CONDITIONS.
2. THE CONTRACTOR SHALL CONTACT DISBURS NOTICES TO HAVE CERTAIN UTILITY COMPANIES FIELD LOCATE THEIR INSTALLATIONS. A MINIMUM OF TWO (2) FULL WORKING DAYS NOTICE ARE REQUIRED FOR A FIELD LOCATION.
3. THE CONTRACTOR SHALL EXAMINE THE PLANS AND SPECIFICATIONS, VISIT THE SITE OF THE WORK AND INFORM HIMSELF FULLY WITH THE WORK INVOLVED, GENERAL AND LOCAL CONDITIONS, ALL FEDERAL, STATE AND LOCAL LAWS, ORDINANCES, RULES AND REGULATIONS AND ALL OTHER PERTINENT ITEMS WHICH MAY AFFECT THE COST AND TIME OF COMPLETION OF THIS PROJECT BEFORE SUBMITTING A PROPOSAL.
4. THE CONTRACTOR SHALL BE REQUIRED TO MAKE ARRANGEMENTS FOR THE PROPER BRACING, SHORING AND OTHER REQUIRED PROTECTION OF ALL ROADWAYS, STRUCTURES, POLES, CABLES AND PIPE LINES, BEFORE CONSTRUCTION BEGINS. HE SHALL BE RESPONSIBLE FOR ANY DAMAGE TO THE STREETS OR ROADWAYS AND ASSOCIATED STRUCTURES AND SHALL MAKE REPAIRS AS NECESSARY TO THE SATISFACTION OF THE ENGINEER AND OWNER AT HIS OWN EXPENSE.
5. NO HOLES ARE TO BE LEFT OPEN IN THE PAVEMENT OR PARKWAY OVER A HOLIDAY, WEEKEND, OR AFTER 3 P.M. ON THE DAY PRECEDING A HOLIDAY OR WEEKEND, OR ANY TIME THE EXCAVATION CANNOT BE SUPERVISED, SECURED WITH SNOW FENCE AND LIGHTED.
6. THE CONTRACTOR SHALL RESTORE ANY AREA DISTURBED TO A CONDITION EQUAL TO OR BETTER THAN ITS ORIGINAL USE. THIS SHALL INCLUDE FINISH GRADING, ESTABLISHMENT OF A VEGETATING COVER (SEEDING OR SOO) AND GENERAL CLEANUP. THE CONTRACTOR SHALL NOT EXCAVATE OR DISTURB BEYOND PROPERTY LINE BOUNDARIES, UNLESS OTHERWISE NOTED.
7. ALL LOT IRONS DAMAGED OR REMOVED DURING CONSTRUCTION OF THIS PROJECT SHALL BE REPLACED BY THE ENGINEER AND SAID COST OF REPLACEMENT SHALL BE PAID BY THE CONTRACTOR.
12. ALL WORK PERFORMED SHALL BE DONE BY QUALIFIED CONTRACTORS AND SUBCONTRACTORS FAMILIAR WITH THE TYPE OF WORK TO BE ACCOMPLISHED.
13. PERMITS AND LICENSES OF A TEMPORARY NATURE NECESSARY FOR THE PROSECUTION OF THE WORK SHALL BE SECURED AND PAID FOR BY THE CONTRACTOR. PRIOR TO SUBMITTING HIS BID, THE CONTRACTOR SHALL CALL THE ATTENTION OF THE ENGINEER TO ANY MATERIAL OR EQUIPMENT HE DEEMS INADEQUATE AND TO ANY ITEM OF WORK OMITTED.
14. THE CONTRACTOR WILL HAVE IN HIS POSSESSION, ON THE JOB SITE, A COPY OF THE PLANS AND SPECIFICATIONS PRIOR TO BEGINNING WORK.
15. BUILDING ELEVATIONS SHOWN ARE GARAGE FLOOR ELEVATION.

INDEX OF DRAWINGS

#	Title Sheet
C1.0	Existing Site Conditions
C1.1	SWPPP
C2.0	Site Plan
C3.0	Grading and Drainage Plan
C4.0	Utility Plan Overall
C4.1	Emory Street Utility Plan & Profile
C4.2	Crab Apple Lane Utility Plan & Profile
C4.3	Brown Street Bypass Plan & Profile
C5.0	Erosion Control Plan

PROJECT CONTACTS

Civil Engineer:

Sandra L. McClure, P.E.
Larson Engineering, Inc.
2601 E. Enterprise Ave. Suite 200
Appleton, WI 54913-7869
Tel: 920-734-6677

Owner/Developer:

Ranbuilders, Inc.
1374 Castle Rock Court
De Pere, WI 54115
Contact: Ramamoorthy Peranganji
Tel: 920-734-6677

Surveyor:

TNT Professional Land Surveyors
2154 Early Street
Green Bay, WI 54304
Contact: Jim Schultz, RLS
Tel: 920-406-1477



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CLIENT
RANDBUILDERS, INC.
1374 CASTLE ROCK COURT
DE PERE, WI 54115
ATTN: RAMAMOORTHY PERANGANJI

BELLEVUE BLISS
WILLOW ROAD, CRAB APPLE LANE,
AND EMORY STREET EXTENDED
BELLEVUE, WI 54311



Date
Design Printed

Revision Summary		
No.	Date	Description
A	5/14/26	FOR PERCING

Project: 32250004

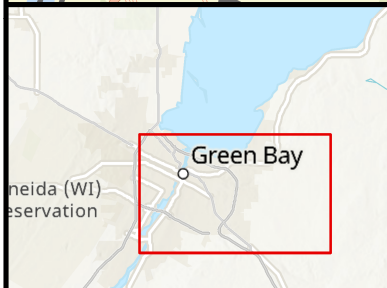
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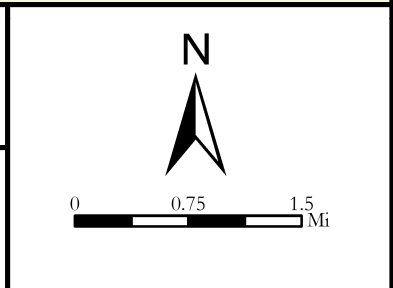
LEGEND

 Municipalities


The brand of the Green Bay
Metropolitan Sewerage District

July 2026

GBMSD Sewer Plan Approval Request Location



Project Updates Summary - July 2026

Ongoing Construction Projects

Schedule	Budget	Project Name	Project Driver	Status Update	Capital Costs to Date	Approved Costs Including Contingency
On	On	GBF: North Plant Clarifier Rehabilitation	Reliability / Aging Infrastructure	Work is ongoing. Construction is complete on FC2 while progressing well on PC1 and FC8. Work on clarifiers PC4 and FC4 is expected to start in early August and be finished in November. Contractor has an aggressive 2026 schedule. On schedule, site restoration will extend into June of 2027.	\$28,494,760	\$40,958,731
On	On	GBF: Thickening Improvements	Capacity Aging Infrastructure System Performance Optimization	The first gravity belt thickener is operational with ongoing contractor efforts to optimize thickened sludge pumping. Work is expected to begin on first gravity thickener this month. On schedule, anticipate completion in 2028.	\$11,897,083	\$27,519,011
Off	On	Ninth Street Interceptor Relocation Southbridge	WisDOT Project	Work has been completed. WisDOT is responsible for 90% of eligible costs. Delayed due to WisDOT work.	\$744,166	\$840,677
On	On	DPF: Influent Pumping & Headworks Project	Capacity Aging Infrastructure System Performance Optimization	Concrete work for scum and grit structures has been a priority and is nearing completion. Pump Station electrical work is ongoing, and attention will soon shift to excavation of electrical duct banks and the new Process Return Pump Station. On schedule, anticipate completion in late 2027	\$6,624,682	\$27,694,596
On	On	East River Interceptor Renewal	Aging Infrastructure	Site restoration work is ongoing. On schedule, anticipate completion in summer 2026	\$11,600,490	\$14,208,944
On	On	Downtown Interceptor Renewal (East Fox River and Fox River Crossing)	Aging Infrastructure	Contractor is preparing for sliplining of EFR and FRC. Delayed, material supply chain issues	\$7,448,174	\$19,594,276
On	On	GBF: Administration Building Air Handling Unit Replacement Project	Aging Infrastructure	Work has been completed Delayed	\$1,867,346	\$2,071,500
On	On	GBF: Misc. Pumping and High Strength Waste Improvements	Aging Infrastructure	Bids have been received and construction is expected to start soon. On schedule	\$402,480	\$7,231,189

Future Construction Projects

Schedule	Budget	Project Name	Project Driver	Status Update	Capital Costs to Date	Estimated Cost
On	On	GBF: Pumping & Headworks Project	Capacity Aging Infrastructure System Performance Optimization	Design is underway. 60% design documents are under review by NEW Water team. Delayed, anticipate design completion in mid-2027.	\$1,517,215	\$70,000,000 - \$100,000,000
Off	On	East River Lift Station & Force Main Improvements	Capacity Aging Infrastructure	Construction projects are currently out for bid. Delayed	\$465,709	\$12,500,000 - \$14,000,000
On	On	GBF: Hot Oil Economizer Replacement	Aging Infrastructure	Design is underway. On schedule, anticipate design completion in late 2026.	\$117,577	\$3,500,000 - \$5,000,000
On	On	GBF: Administration Building Elevator Modernization	Aging Infrastructure	Design is complete and bids have been received. On schedule, anticipate design completion in mid-2026	\$22,628	\$360,000 - \$400,000
On	On	East Bayshore (EBS) and Old Plank Road Lift Station Rehabilitation	Aging Infrastructure	Request for Proposal has been developed and is currently out for proposals. On schedule	\$0	\$6,500,000 - \$7,500,000
On	On	GBF: Potable Water Loop Replacement	Aging Infrastructure	Request for Proposal is in development. On schedule	\$0	\$1,000,000 - \$1,250,000

Planning Projects

Schedule	Budget	Project Name	Project Driver	Status Update	Costs to Date	Estimated Cost
On	On	Southeast Service Area Facility Plan	Capacity	Proposals have been received for the project and are under review by the NEW Water team. This planning project is driven by anticipated development related to the Brown County South Bridge Connector Project.	\$0	\$120,000

Memorandum

TO: Commission
Nathan Qualls

FROM: Beth Clausen

DATE: July 10, 2026

SUBJECT: Draft 2027 NEW Water Budget Review

The draft 2027 New Water Budget information will be presented to the Commission at the July 29, 2026 meeting.

Attachment

2027 NEW Water Budget First Discussion with Commission July 29, 2026

Adopted 2026 Budget	Amount
Municipal User Fees	\$48,995,574
Total budgeted Operations and Maintenance (O&M) expenses	\$29,622,802
Total budgeted Capital (Debt Service and Annual Capital) expenses	\$27,958,990
Total budgeted expenses	\$57,581,792

Estimated Draft 2027 Budget	Budget \$	Change *
Municipal User Fees	\$52,388,379	+ 6.9%
Total budgeted Operations and Maintenance (O&M)	\$31,076,494	+ 4.9%
Total budgeted Capital (Debt Service and Annual Capital)	\$32,325,578	+ 15.6%
Total budgeted expenses	\$63,402,072	+ 10.1%

Flow and Load (units)	Change *
Volume amount	- 1.1%
BOD loading	+ 4.4%
TSS loading	+ 2.9%
Phosphorus loading	- 1.2%
Nitrogen loading	+ 2.8%

O&M Expense Changes *	
Increases	Salary & Benefits, Interceptor System, Chemicals, and Contracted Services
Decreases	DNR Environmental Fees

*2026 Budget to 2027 Budget change

NEW Water currently plans to utilize \$3.9M in reserves to keep Municipal User Fees less than a 7% increase:

- \$2.7M Plant Capital Cost Reserves (PCRR) transfer to offset:
 - GBF: Misc. Pumping and High Strength Waste Improvements (\$2M)
 - GBF: Hot Oil Economizer Replacement Annual Capital Project (\$700k)
- \$1.2M Debt Offsets. (\$894k ICR debt offset; \$307k Georgia Pacific debt offset)

Next Steps

- Communicate these estimated costs and information to NEW Water's municipal and industrial customers to assist with their 2027 budgeting
- Staff continue to work to refine the budget
- Conduct First Budget Workshop with the Commission on August 26, 2026

Memorandum

TO: Commission
Nathan Qualls

FROM: Courtney Mueller

DATE: July 21, 2026

SUBJECT: 2026 June Financial Statements

I have attached the Financial Statements for your review.

Operating Revenues

- June's operating revenues were favorable to budget by \$238K or 5%
 - Additional Biochemical Oxygen Demand (BOD) loadings and Total Suspended Solids (TSS) loadings.
 - Mill waste user fees include 2025 year-end annual settlement per the tripartite agreement.
- Year to date, total operating revenues were favorable to budget by \$1.4M or 5%
 - Additional Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS) loadings.

Operating Expenses

- June's operating expenses were favorable to budget by \$86K or 3% from less expenditures than budgeted in contracted services, salaries and benefits, and supplementary expenses.
 - June's operating expenses with unfavorable results had more expenditures in chemicals, natural gas & fuel oil, and administration and IT.
- Year to date, total operating expenses were favorable to budget by \$908K or 6% from less expenditures than budgeted in plant maintenance, salaries and benefits, contracted services, and solid waste disposal.

Net Income (Loss) (Operating Income adjusted by Non-Operating Revenue and Expenses)

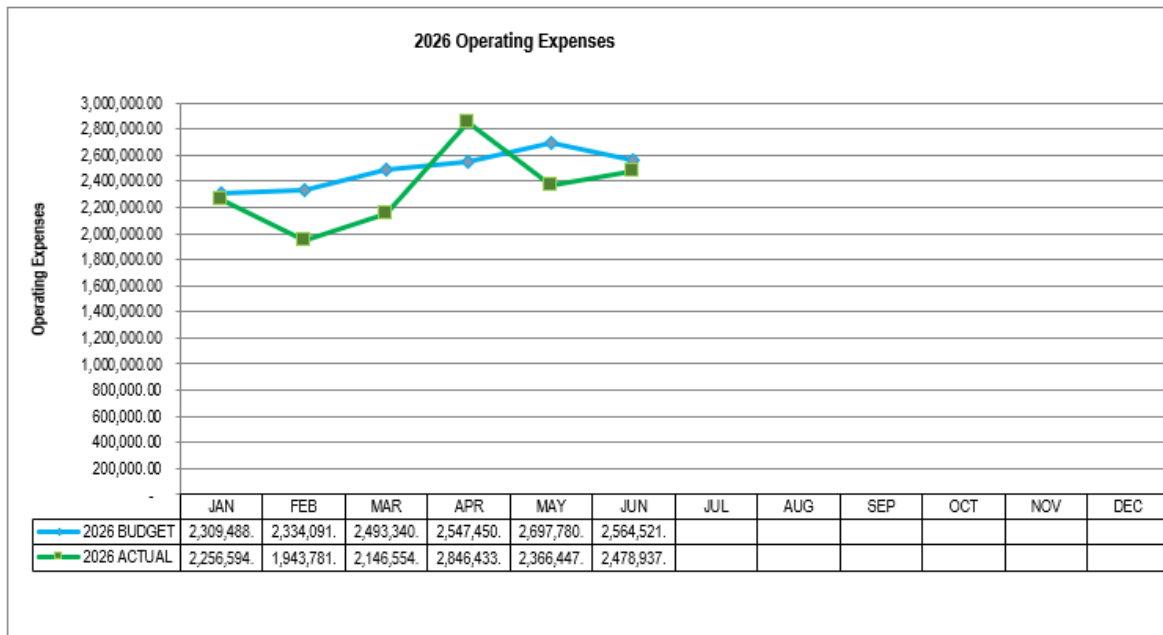
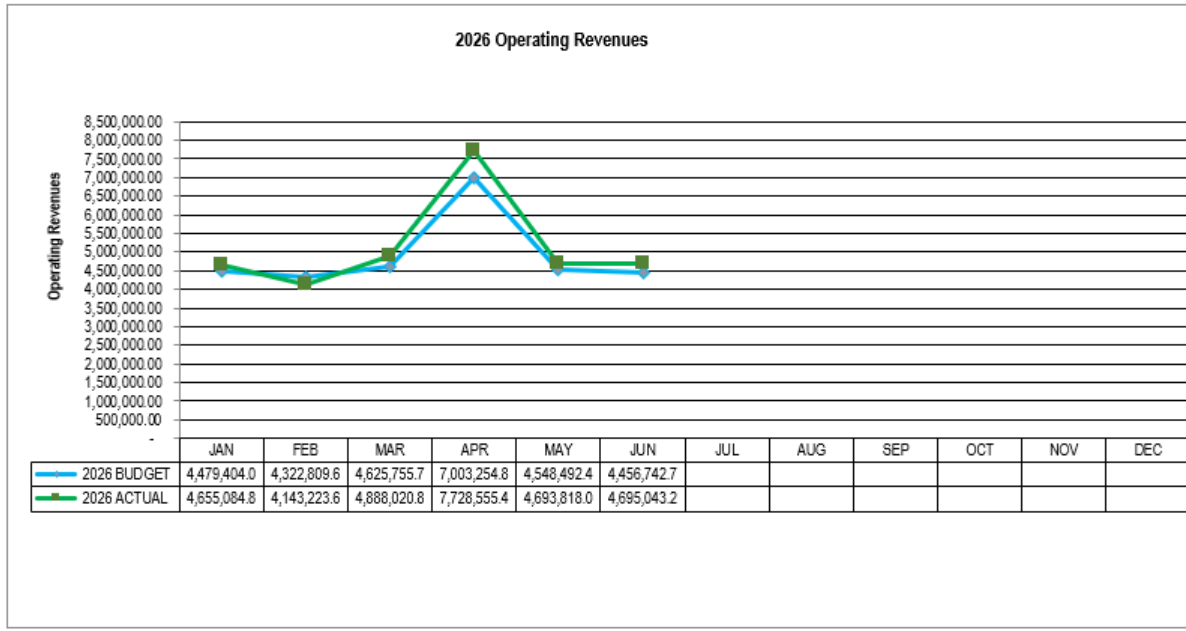
- Net Income for the month of June was \$939K.
- Net Income year to date was \$8.9M

Reporting and Information

The following are the Operating Revenues and Expenses graphs; Income Statement, Statements of Net Position, and Legends are attached.

No Commission action is required.

NEW Water



NEW Water
Green Bay Metropolitan Sewerage District
INCOME STATEMENT

	Jun-26			Year to Date			
	Budget 2026	Actual 2026	Budget vs. Actual Favorable/ (Unfavorable)	Budget 2026	Actual 2026	Budget vs. Actual Favorable/ (Unfavorable)	Actual 2025
Operating Revenues							
User Fees - Municipal Waste	\$ 4,079,189	\$ 4,334,864	\$ 255,675	\$ 24,909,967	26,093,546	\$ 1,183,579	\$23,398,930
User Fees - Mill Waste	255,020	156,635	(98,384)	\$ 3,811,682	\$ 3,736,470	(75,212)	3,211,556
Other Revenues	122,535	203,544	81,010	\$ 714,810	\$ 973,730	258,919	\$1,071,371
Total Operating Revenues	\$ 4,456,743	\$ 4,695,043	\$ 238,301	\$ 29,436,459	\$ 30,803,746	\$ 1,367,287	\$ 27,681,856
			5%			5%	
Operating Expenses							
Salaries	\$ 863,393	845,067	\$ 18,325	\$ 5,180,591	\$ 5,108,370	\$ 72,221	\$ 4,801,518
Benefits	280,477	271,183	9,294	\$ 1,740,310	\$ 1,656,892	83,418	1,518,985
Employee Development	4,885	15,933	(11,048)	\$ 119,165	\$ 65,428	53,736	63,033
Travel and Meetings	10,420	7,232	3,188	\$ 75,946	\$ 48,223	27,723	45,897
Power	258,372	263,942	(5,570)	\$ 1,248,580	\$ 1,267,012	(18,432)	1,148,879
Natural Gas & Fuel Oil	28,387	50,982	(22,595)	\$ 440,168	\$ 488,199	(48,031)	397,941
Chemicals	246,748	296,086	(49,338)	\$ 777,246	\$ 753,275	23,971	827,901
Maintenance - Plant	242,536	231,859	10,677	\$ 1,482,411	\$ 1,168,640	313,771	1,085,355
Maintenance - Interceptors	20,146	6,197	13,949	\$ 157,996	\$ 93,382	64,614	137,821
Contracted Services	424,477	308,594	115,882	\$ 2,386,770	\$ 2,246,535	140,235	1,726,305
Insurance	48,817	47,807	1,010	\$ 292,900	\$ 287,625	5,275	277,985
Solid Waste Disposal	4,533	4,469	64	\$ 168,422	\$ 30,478	137,943	127,499
Administrative and Information Technology	65,700	86,615	(20,915)	\$ 528,462	\$ 525,061	3,401	478,947
Supplementary Expenses (See Legend)	65,632	42,971	22,661	\$ 347,706	\$ 299,629	48,077	328,144
Total Operating Expenses	\$ 2,564,522	\$ 2,478,937	\$ 85,585	\$ 14,946,673	\$ 14,038,749	\$ 907,924	\$ 12,966,211
			3%			6%	
Operating Income	\$ 1,892,221	\$ 2,216,106	\$ 323,885	\$ 14,489,786	\$ 16,764,997	\$ 2,275,211	\$ 14,715,646
			17%			16%	
Non-Operating Revenues and Expenses							
Investment Income	\$ 190,000	\$ 295,659	\$ 105,659	\$ 1,140,000	\$ 1,673,062	\$ 533,062	\$ 1,562,046
Unrealized Gain/Loss on Investment	\$ -	-	\$ -	\$ -	\$ -	\$ -	
Amortization of Premium	\$ -	-	\$ -	\$ -	\$ -	\$ -	
Depreciation	\$ (1,195,675)	\$ (1,195,675)	\$ -	\$ (7,174,050)	\$ (7,174,050)	\$ -	(6,790,986)
Gain (Loss) on Disposal of Fixed Assets	\$ -	-		\$ -	\$ -	\$ -	-
Interest Expense	\$ (385,500)	\$ (377,327)	\$ 8,173	\$ (2,313,000)	\$ (2,359,683)	\$ (46,683)	(1,732,895)
Misc Non-Operating Expenses	\$ -	-	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues and Expenses	\$ (1,391,175)	\$ (1,277,342)	\$ 113,833	\$ (8,347,050)	\$ (7,860,671)	\$ 486,379	\$ (6,961,834)
Net Income (Loss)	\$ 501,046	\$ 938,764	\$ 437,718	\$ 6,142,736	\$ 8,904,326	\$ 2,761,590	\$ 7,753,811

Note: Please reference attached legends by categories.

NEW Water

Green Bay Metropolitan Sewerage District

Income Statement Legends per Categories

Operating Revenues:

User Fees - Municipal Waste:	Volume, Biochemical Oxygen Demand, Suspended Solids, Phosphorus, Kjeldahl Nitrogen, Direct Charges
User Fees – Mill Waste:	Volume, Biochemical Oxygen Demand, Suspended Solids, Phosphorus, Kjeldahl Nitrogen Direct Charges from Procter & Gamble, and Fox River Fiber
Capital and Direct Revenue Mills:	Capital and Debt Service Charges.
Other Revenues:	Excess Capacity Rental and Exceedance Surcharges, Discounts Permit Fees, Leases and miscellaneous revenues.

Operating Expenses:

Salaries:	Departmental, Pretreatment, Interceptor, Meter and Lift Stations (East River Lift Stations and Old Plank Lift Stations).
Benefits:	Health, Dental, & Life Insurances, Retirement, Social Security, Fringe and Compensated Benefits, Workers and Unemployment Compensations, Uniforms, Employee Referral Services, Long Term Disability, and Wellness.
Employee Development:	Registration, Conference, Seminar, Tuition Fees and Training.
Travel and Meetings:	Lodging, Transportation, Meals, Mileage, and Meetings (prior were included in Employee Development and Supplementary Expenses).
Power:	All Power related.
Natural Gas & Fuel Oil:	Generators, Incineration and Heating.
Chemicals:	Sodium, Polymer, Ferric Chloride, Muriatic Acid, Lime, etc., Interceptor Odor Control and Lab Chemicals.
Maintenance Plant:	Repair and Maintenance Building and Equipments, Inventories (Obsolescence, Variances), Telephones for Lift and Meter Stations, Pretreatment Programs, Inventory Obsolescence, Leases and Rental.

NEW Water

Green Bay Metropolitan Sewerage District

Income Statement Legends per Categories

Operating Expenses (Continued):

Maintenance Interceptors:	Repair and Maintenance of Interceptors, Lift Stations, and Meter Stations.
Contracted Services:	Contractors, Legal, Audit, Studies, Occupational Health, Custodial Services, Environmental Programs, Sponsorship, Hazardous Waste Disposal, Class and Compensation, Household Hazardous Waste Disposal, DNR Environmental Fees, In District Sustainability, Risk Based Asset Management, Watershed Based Planning, Reg/Muni Environment Service and Contingency.
Insurances:	Automobile, Property, Boiler and Machinery, Liability, Umbrella, Commercial Crime, and Public Officials.
Solid Waste Disposal:	Hickory Meadows Landfill and Veolia Environmental Services.
Administrative & Information Technology:	Supplies, Postage, Data Processing (computer software, main application, support, etc.), Publishing, Sales and Use Tax, Bank Service Charges and Employee Recognition.
Supplementary Expenses:	Telephones (main lines, cells), Fuel Vehicles, (New) Fuel Equipment, Small Tools, Public Information, Memberships and Dues, Publications and Subscriptions, Licenses & Permits, Freight In, Freight Out, Safety Shoes and Glasses, and Water (including Fire Protection supplemental fee).

Non-Operating Revenues and Expenses:

Investment Income:	Interest on Investments and Interceptor Cost Recovery Interest.
Depreciation Expense:	Monthly Depreciation on all Fixed Assets such as Land, Land Improvements, Buildings, Vehicle, Boats & Trailers, Machinery Equipment, Furniture and Fixtures, Interceptors, Meters & Lift Stations.
Gain (Loss) on Disposal of Fixed Assets:	Sale, Disposal, and Transfer of Fixed Asset. Interest
Expense:	Debt Service and Bond Anticipation Note Interest.

**NEW Water
GREEN BAY METROPOLITAN SEWERAGE DISTRICT
STATEMENTS OF NET POSITION
For the Twelve Months Ending:**

30-Jun-26

Assets

Current Assets

Cash and Investments	\$ 40,980,305.27
Receivables	
Sewage Treatment Service	7,942,168.79
Accrued Interest	483,556.10
Other	213,930.23
Inventories	3,555,459.09
Prepaid Expenses	<u>383,174.53</u>
Total Current Assets	\$ 53,558,594.01

Restricted Assets

Cash and Investments	\$ 90,632,758.25
Accrued Interest Receivables	-
Interceptor Cost Recovery Receivable	<u>845,449.43</u>
Total Restricted Assets	\$ 91,478,207.68

Deferred Outflows of Resources

Deferred Pension Resources	\$ 4,419,568.00
Deferred Life Insurance Resources	\$ 524,334.00
Deferred Loss on Bond Advance Refunding	<u>\$ 1,659,675.80</u>
Total Deferred outflows of Resources	\$ 6,603,577.80

Capital Assets

Wastewater Treatment Facilities	\$ 378,857,254.25
Interceptor Sewers	112,200,966.16
Construction in Progress	<u>72,418,698.50</u>
Total Capital Assets	\$ 563,476,918.91

Less: Accum Depreciation and Amortization (209,255,373.32)

Net Capital Assets \$ 354,221,545.59

Other Assets

Bond Issuance Costs	\$ -
Net Pension Asset	<u>\$ -</u>
Total Other Assets	<u>\$ -</u>

Total Assets \$ 505,861,925.08

Liabilities and Equity

Current Liabilities

Accounts Payable	\$ 6,370,394.97
Salaries Payable	283,093.81
Other Accrued Liabilities	<u>139,529.88</u>
Total Current Liabilities	\$ 6,793,018.66

Liabilities Payable from Restricted Assets

Accounts Payable	\$ 3,155,022.97
Current Maturities of General Long-Term Debt	13,274,722.00
Interest Accrued	<u>751,659.63</u>
Total Liabilities Payable from Restricted Assets	\$ 17,181,404.60

Long-Term Liabilities

General Long-Term Debt, Less Current Maturities	\$ 184,452,796.22
Debt Premium	\$ 658,809.84
Bond Premium	\$ -
Pension Liability	754,006.00
Compensated Absences	2,694,424.11
Other post employment benefits (life insurance)	1,538,143.00
Deferred Revenue	<u>-</u>
Total Long-Term Liabilities	<u>\$ 190,098,179.17</u>

Total Liabilities \$ 214,072,602.43

Deferred Inflows of Resources

Deferred Pension Obligations	\$ 2,206,243.00
Deferred Life Insurance Obligations	<u>\$ 1,171,053.00</u>
	<u>\$ 3,377,296.00</u>

Net Position

Net Position

Invested in Capital Assets, net of Related Debt	\$ 157,494,893.33
Restricted for Equipment & Interceptor Replacement	29,787,541.76
Restricted for Plant Capital Replacement	39,952,914.82
Restricted for Debt Retirement	21,698,423.75
Restricted for Capital Projects	-
Restricted for Pension	-
Unrestricted	<u>39,478,252.99</u>
Total Net Position	<u><u>\$ 288,412,026.65</u></u>

Note: Please reference attached legends by categories.

NEW Water

Green Bay Metropolitan Sewerage District

Statements of Net Position (previously Balance Sheet) Legends per Categories

Assets

<u>Current Assets:</u>	Are cash and other assets that will be converted to cash or used by GBMSD in a relative short period of time, usually a year or less.
Cash and Investments:	Petty cash, cash in checking, general savings and investment accounts, discounts/premiums for unrestricted and restricted.
Accounts Receivables:	All amounts owed to GBMSD by customers.
Sewage Treatment Service:	Accounts receivable for sewage treatment services.
Accrued Interest:	Accrued interest and interest received on investments.
	Other: Accounts receivable from septage, pretreatment, and other customers such as Procter and Gamble Paper Products, West Shore Pipeline Co, etc.
Inventories:	Are goods and materials held available in stock by GBMSD such as electrical, instrumentation, mechanical, hardware, janitorial, lubes & oils, fuel oils, polymer, and all other miscellaneous related products such as copy paper, gloves, respirator or filter head piece, cartridge, cleaners, towels, etc.
Prepaid Expenses:	Insurances that have been paid for and not yet used such as worker compensation, liability base, automotive, umbrella base, property base, boiler & machinery, commercial crime, public officials, health, dental, and fringe benefits.
<u>Restricted Assets</u>	
Cash and Investments:	Savings, investment and money market accounts for debt, plant and equipment replacement fund (PERF), interceptor cost recovery (ICR), bond proceeds, and unrealized gain/loss.
Accrued Interest Receivable:	Accrued interest and interest received periodically on restricted investments.

NEW Water

Green Bay Metropolitan Sewerage District

Statements of Net Position (previously Balance Sheet) Legends per Categories

Interceptor Cost Recovery Receivable: Deferred receivable from municipal customers in which the municipalities have agreed to reimburse GBMSD for the cost of interceptors owned by GBMSD whose capacity has been allocated.

Capital/Fixed Assets:

Capital: Are all items of property other than inventories, receivables, copy rights, certain governmental obligations, and real and depreciable property used by GBMSD (Ex: capital stocks and bonds).

Fixed Assets: Are long term assets acquired by GBMSD rather than for resale.

Wastewater Treatment Facilities: Land & land improvements, structures, machinery & equipment, furniture & fixtures, vehicle, boats & trailers, and amortize assets.

Interceptor Sewers: Meter & lift stations and interceptors.

Construction in Progress (CIP): Asset entry records the cost of construction work, which is not yet completed. A CIP item is not depreciated until the asset is placed in service.

Accumulated Depreciation & Amortization: Shows the total of all depreciation and amortization recorded on the asset up through the balance sheet date (land & land improvements, structures, machinery & equipment, furniture & fixtures, vehicle, boats & trailers, and accumulated amortization).

Depreciation: Is the amount of plant asset cost allocated to each accounting period benefiting from the asset's use; it is a process of allocation, not valuation.

Amortization: Is the systematic write-off of the cost of an intangible asset to expense. A portion of intangible asset cost is allocated to each accounting period in the economic (useful) life of the asset.

NEW Water

Green Bay Metropolitan Sewerage District

Statements of Net Position (previously Balance Sheet) Legends per Categories

Other Assets:

Other Receivable:	Miscellaneous receivable such as credits and adjustments received.
Bond Issuance Cost:	Expenditures incurred in preparing and selling a bond issue such as legal, underwriting, registration fees, etc. These deferred charges are amortized over the period the bonds are outstanding (date of issue to the maturity date).

Liabilities and Equity

Current Liabilities:

Are debts, usually due within one year, and the payment of which normally will require the use of current assets.

Accounts Payable:

Are amounts owed by GBMSD to creditors for items or services purchased from them. Contains all vouchers that have been prepared and approved as proper liabilities such as accounts payable, retainage payable for projects and accounts payable accruals.

Salaries Payable:

Accrued salaries incurred and not yet paid.

Other Accrued Liabilities:

Amounts owed to employees for services rendered and for which payment has not been made at the balance sheet date such as fringe benefits payable, federal income tax payable, FICA payable, Medicare payable, life insurance, dependent care withholding, child support payment, United Way payable, and Wisconsin income tax payable.

Liabilities Payable for Restrictive Assets:

Accounts Payable:

Contains all vouchers that have been prepared and approved as proper liabilities for restrictive assets.

Current Maturity of Long Term Debt:

Interest Accrued:

Accrual and interest payment on debt services, Clean Water Fund loan, bond anticipation note, and Wisconsin environmental improvements.

NEW Water

Green Bay Metropolitan Sewerage District

Statements of Net Position (previously Balance Sheet) Legends per Categories

<u>Long-Term Liabilities:</u>	Are those debts not due for a relatively long period of time, usually more than one year.
General Long-Term Debt, Less Current Maturities:	Clean Water Fund loans, general obligation notes, bond issuance, bond anticipation notes, and promissory notes.
Compensated Absences:	Are compensation received by employees such as accrued vacation & sick pay, severance, and paid leave conversion. Accumulated unpaid vacation and sick paid amounts are accrued when benefits vested to employees.
Deferred Revenues:	Involves transfer of data already recorded in asset and liability accounts to expense and revenue accounts (Ex: De Pere consolidation).

Net Assets

Invested in Capital Assets, Net of Related Debt:	Capital Assets net of debt such as Clean Water Fund loans, general obligation note, bond issue, bond anticipation loan, promissory note, bond issuance costs, and discount on bond issue.
Restrictive for Equipment and Interceptor Replacement:	Plant and equipment replacement fund (PERF), interceptor cost recovery (ICR) investments, Rate Stabilization Fund and accrued interest received.
Restricted for Debt Retirement:	Restrictive debt investment, accrued interest received debt, and interest payable.
Restricted for Capital Projects:	Restrictive for capital project expenditures for the R2E2 Solids Project.
Unrestricted:	All other net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

Memorandum

TO: Commission
Nathan Qualls

FROM: Patrick Wescott

DATE: July 16, 2026

SUBJECT: June 2026 Operations Report

Effluent Quality

Both facilities were in full compliance with all effluent limits for the month of June.

Attached are graphs showing the rolling 12-month average effluent quality and permit limits for both facilities.

Air Quality

The Green Bay Facility was in compliance with air quality limits for the month of June.

On June 16, 2026, the Wisconsin Department of Natural Resources (WDNR) conducted an announced Full Compliance Evaluation at the Green Bay Facility. The evaluation included a facility walkthrough and a review of the operating, monitoring, testing, and recordkeeping practices associated with permitted air emission sources and air pollution control equipment. The review covered equipment and systems identified in the facility's air permit, including, among others, the fluidized bed incinerator (FBI), wet scrubber, wet electrostatic precipitator, granular activated carbon system, biogas and diesel engines, boiler, flare, and gas conditioning systems.

On July 15, 2026, WDNR provided staff with a Compliance Monitoring Report summarizing the 2026 Full Compliance Evaluation. The report concluded that NEW Water complied with all applicable air permit requirements and identified no deviations requiring corrective action.

Resource Recovery

For the month, the solids processing facility generated 1,396 MWH of electricity. A total of 179,395 CCF of biogas was recovered, representing 92% of the total volume produced. The remaining volume was sent through the waste gas flare. NEW Water received 693,628 gallons of high-strength waste.

In early June, necessary refractory repairs were completed in the dome section of the FBI following failure of one of the refractory bricks. Conditions observed during the repair confirmed that full replacement of the refractory dome should be initiated to support long-term solids processing reliability.



Figure 1 Damaged FBI Refractory Piece



Figure 2 Broken Refractory



Figure 3 FBI Dome Castable Repair

NEW Water has been actively monitoring the condition of the FBI dome and planning for its eventual replacement. As part of that preparation, the long-lead refractory materials needed for the work were previously purchased and placed into inventory. Completing the replacement will require an extended outage, along with additional contractor labor and installation costs. Further failure of the incinerator dome could lead to sudden, unanticipated outage of the incinerator, and significant costs related to system recovery and landfilling of solids.

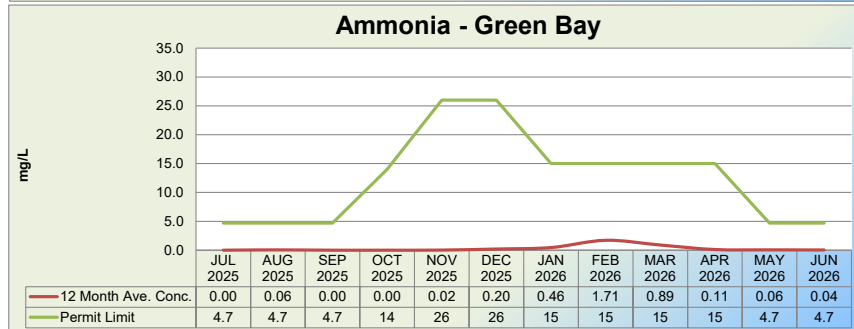
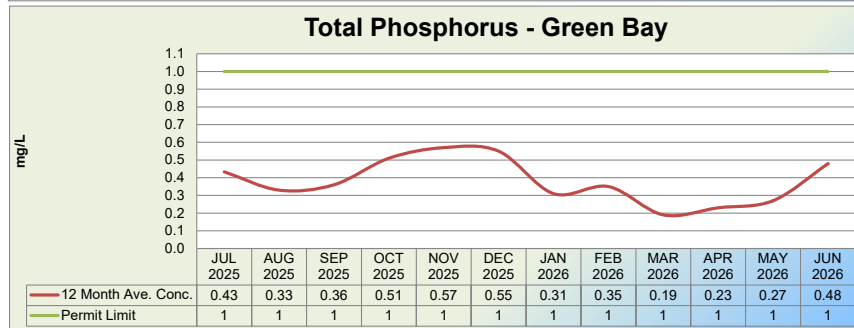
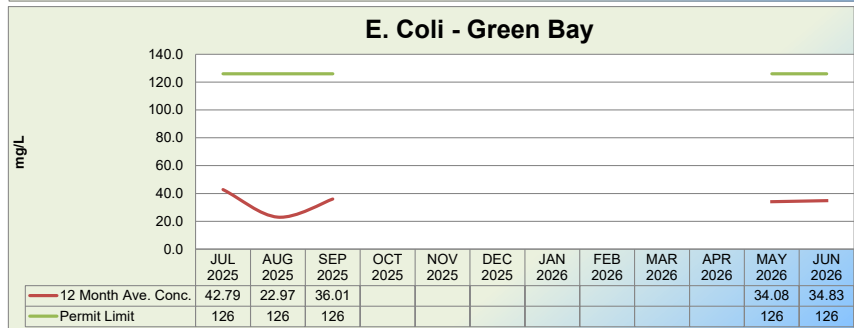
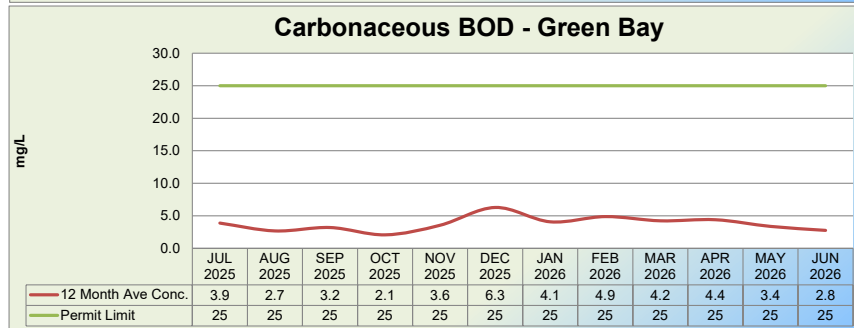
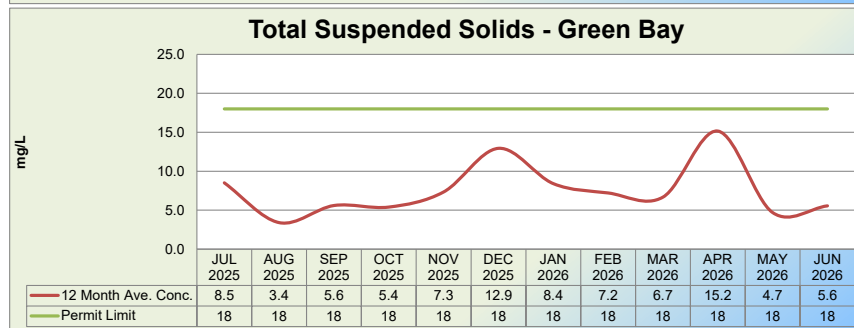
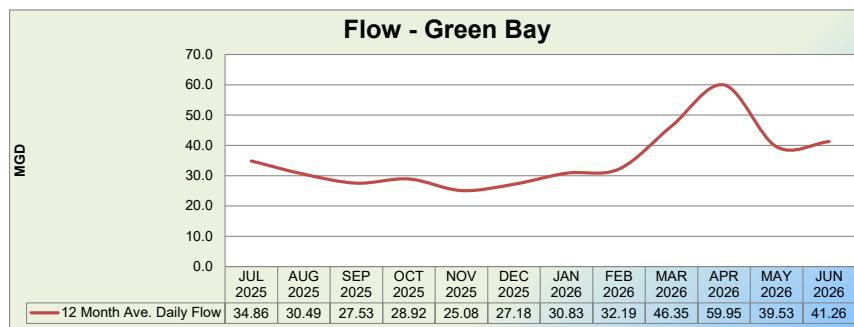
A replacement plan is being developed, and the proposed schedule and estimated cost will be presented at the August Commission meeting.

Attachments

EFFLUENT QUALITY - CURRENT YEAR 2026 NEW Water (GBMSD) - GREEN BAY FACILITY													May - October Avg = 0.6 mg/L November - April Avg = 0.6 mg/L				Ammonia Limits Jan-Apr. Monthly Avg = 15 mg/L Weekly Avg = 59 mg/L May-Sept Monthly Avg = 4.7 mg/L Weekly Avg =13 mg/L October Monthly Avg =14 mg/L Weekly Avg = 38 mg/L Nov-Dec Monthly Avg. = 26 mg/L Weekly Avg =104 mg/L						
Permit Limits:			18 mg/L			N/A			25 mg/L			126#/ 100 ml		> 410#/100 ml 10%		1.0 mg/L 0.6 mg/L per Six Months							
	FLOW		TSS			T-BOD			C-BOD			E. Coli		T. PHOSPHORUS (LL)				AMMONIA			TKN		
MONTH	Million Gallons	MGD	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Monthly Geo Mean	% Exceedance	Ave mg/L	Ave #/Day	Ave mg/l 6 Months	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month
JAN	955.695	30.83	8.4	2,161	66,996	11.3	2,924	90,642	4.1	1,050	32,541			0.31	79		2,434	0.46	140	4,340	2.35	619	19,198
FEB	901.221	32.19	7.2	1,956	54,770	13.3	3,686	103,195	4.9	1,329	37,221			0.35	91		2,541	1.71	537	15,044	3.83	1,097	30,706
MAR	1,436.822	46.35	6.7	2,605	80,764	10.7	4,232	131,193	4.2	1,664	51,573			0.19	70		2,176	0.89	378	11,733	2.72	1,079	33,452
APR	1,798.513	59.95	15.2	11,918	357,553	11.3	7,417	222,510	4.4	4,106	94,439			0.23	154	0.37	4,631	0.11	56	1,693	2.34	1,489	44,671
MAY	1,225.429	39.53	4.7	1,554	48,167	7.2	2,385	73,943	3.4	1,117	34,637	34.08	0.00	0.27	88		2,718	0.06	23	683	1.87	616	19,098
JUN	1,237.943	41.26	5.6	1,948	58,455	5.7	1,996	59,883	2.8	958	28,742	34.83	5.88	0.48	164		4,910	0.04	18	522	1.91	647	19,409
JUL																							
AUG																							
SEP																							
OCT																							
NOV																							
DEC																							
Average	1,259.270	41.69	8.0	3,690	111,117	9.9	3,773	113,561	4.0	1,704	46,526			0.30	108		3,235	0.55	192	5,669	2.50	925	27,756
Total	7,555.623				666,704			681,367			279,154						19,410			34,014			166,534
All time record best(s) ->			2.0	425	13,187	2.0	336	10,267	0.2	52	1,556			0.11	27		803	0.00	0	0	0.67	170	5,125

The effluent quality was in compliance with all of the above permit parameters for June 2026

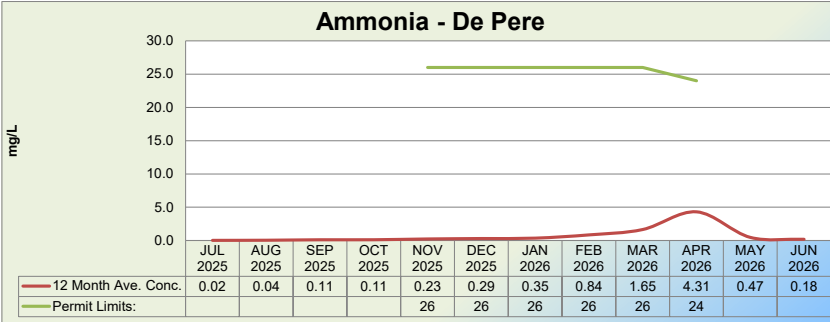
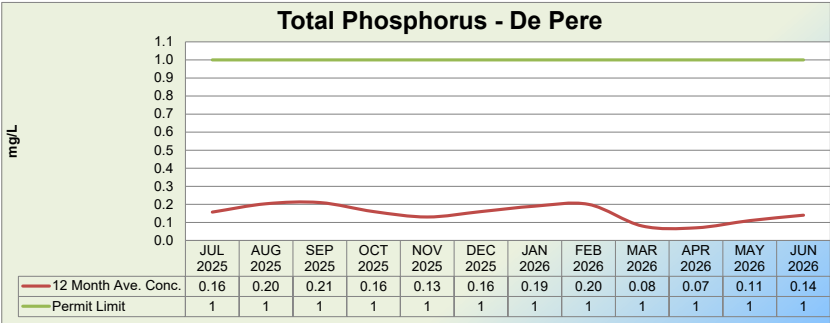
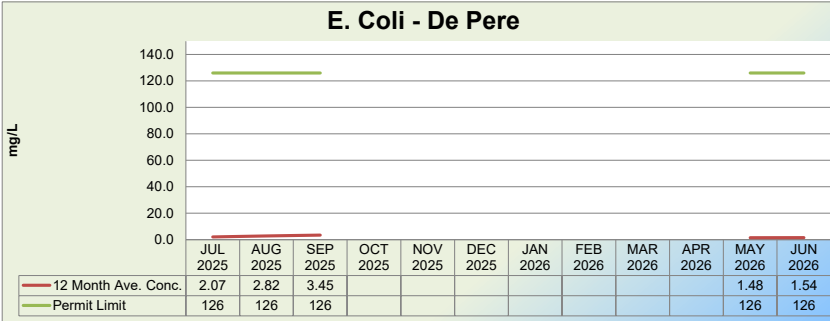
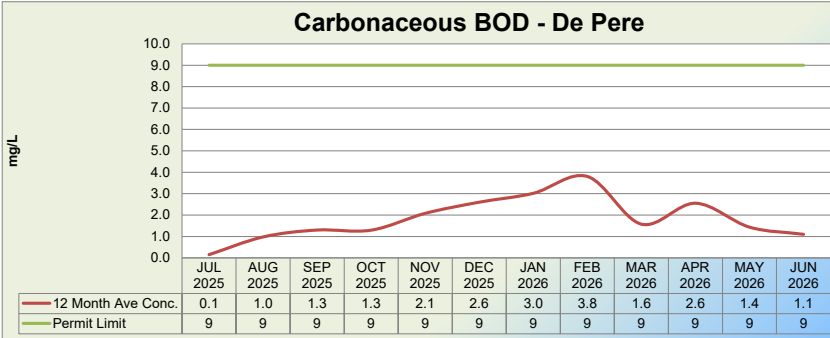
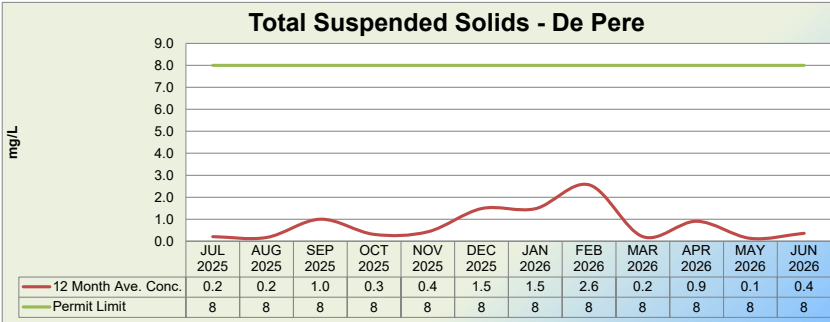
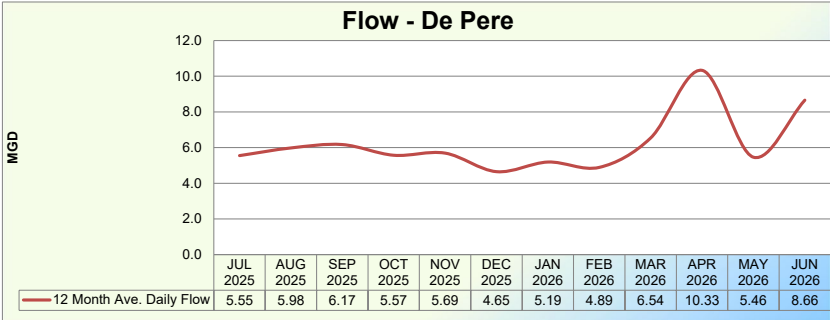
EFFLUENT QUALITY - CURRENT YEAR 2025 NEW Water (GBMSD) - GREEN BAY FACILITY													May - October Avg = 0.6 mg/L November - April Avg = 0.6 mg/L				Ammonia Limits Jan-Apr. Monthly Avg = 15 mg/L Weekly Avg = 59 mg/L May-Sept Monthly Avg = 4.7 mg/L Weekly Avg =13 mg/L October Monthly Avg =14 mg/L Weekly Avg = 38 mg/L Nov-Dec Monthly Avg. = 26 mg/L Weekly Avg =104 mg/L						
Permit Limits:			18 mg/L			N/A			25 mg/L			126#/ 100 ml		> 410#/100 ml 10%		1.0 mg/L 0.6 mg/L per Six Months							
	FLOW		TSS			T-BOD			C-BOD			E. Coli		T. PHOSPHORUS (LL)				AMMONIA			TKN		
MONTH	Million Gallons	MGD	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Monthly Geo Mean	% Exceedance	Ave mg/L	Ave #/Day	Ave mg/l 6 Months	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month
JAN	852.856	27.51	7.0	1,615	50,058	8.8	2,016	62,491	3.6	828	25,655			0.40	93	2,886	0.13	31	946	2.24	512	15,865	
FEB	762.613	27.24	7.0	1,587	44,433	9.1	2,089	58,479	4.1	920	25,757			0.39	87	2,449	0.12	35	987	2.41	549	15,384	
MAR	1,248.694	40.28	7.1	2,443	75,734	14.7	5,140	159,353	4.6	1,561	48,384			0.27	89	2,756	5.28	1,913	59,313	7.20	2,541	78,770	
APR	1,317.017	43.90	5.0	1,877	56,319	8.7	3,344	100,329	3.1	1,151	34,526			0.26	95	2,857	1.33	574	17,229	3.26	1,305	39,145	
MAY	1,267.107	40.87	4.6	1,600	49,588	5.6	1,945	60,288	2.8	992	29,765	12.82	0.00	0.24	82	2,533	0.04	16	452	1.56	531	16,448	
JUN	1,128.833	37.63	5.7	1,786	53,579	6.0	1,907	57,209	3.2	1,004	30,132	15.05	0.00	0.28	88	2,627	0.01	3	79	1.61	506	15,188	
JUL	1,080.737	34.86	8.5	2,489	77,149	7.2	2,113	65,493	3.9	1,207	35,015	42.79	0.00	0.43	128	3,956	0.00	0	0	2.10	608	18,853	
AUG	945.130	30.49	3.4	887	27,500	4.6	1,188	36,823	2.7	742	21,530	22.97	0.00	0.33	84	2,602	0.06	15	446	1.93	489	15,170	
SEP	825.967	27.53	5.6	1,282	38,467	5.5	1,274	38,207	3.2	734	22,032	36.01	0.00	0.36	82	2,460	0.00	0	0	2.09	479	14,375	
OCT	896.531	28.92	5.4	1,298	40,237	6.6	1,601	49,641	2.1	500	15,496			0.51	120	3,707	0.00	0	0	2.10	505	15,655	
NOV	752.402	25.08	7.3	1,536	46,072	8.6	1,803	54,087	3.6	742	22,247			0.57	119	3,575	0.02	4	134	2.28	476	14,289	
DEC	842.682	27.18	12.9	2,946	91,323	13.3	3,023	93,719	6.3	1,429	44,288			0.55	125	3,875	0.20	47	1,466	3.08	700	21,692	
Average	993.381	32.62	6.6	1,779	54,205	8.2	2,287	69,677	3.6	984	29,569			0.38	99	3,024	0.60	220	6,754	2.65	767	23,403	
Total	11,920.570				650,460			836,120			354,828					36,284			81,053			280,834	
All time record best(s) ->			2.0	425	13,187	2.0	336	10,267	0.2	52	1,556			0.11	27	803	0.00	0	0	0.67	170	5,125	



EFFLUENT QUALITY - CURRENT YEAR 2026 NEW WATER (GBMSD) - DE PERE FACILITY													May - October Avg. = 0.6 mg/L November - April Avg. = 0.6 mg/L				Ammonia Limits Jan-Mar. Monthly Avg = 26 mg/L Daily Max = 26 mg/L April Monthly Avg = 24 mg/L Daily Max = 26 mg/L May-Oct Monitor only Nov-Dec. Monthly Avg. = 26 mg/L Daily Max = 26 mg/L						
Permit Limits:			8.0 mg/L			N/A			9.0 mg/L			126#/ 100 ml		> 410#/100 ml 10%		1.0 mg/L 0.6 mg/L per Six Months							
	FLOW		TSS			T-BOD			C-BOD			E. Coli		T. PHOSPHORUS (LL)				AMMONIA			TKN		
MONTH	Million Gallons	MGD	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Monthly Geo Mean	% Exceedance	Ave mg/L	Ave #/Day	Ave mg/l 6 Months	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month
JAN	160.943	5.19	1.5	66	2,053	3.9	172	5,322	3.0	132	4,079			0.19	8		258	0.35	15	466	2.61	113	3,492
FEB	137.030	4.89	2.6	105	2,945	6.1	246	6,883	3.8	153	4,291			0.20	8		230	0.84	35	972	3.12	127	3,550
MAR	202.629	6.54	0.2	11	355	4.8	264	8,194	1.6	95	2,950			0.08	4		137	1.65	90	2,799	3.15	171	5,311
APR	309.887	10.33	0.9	114	3,433	5.8	477	14,306	2.6	234	7,024			0.07	6	0.14	184	4.31	312	9,369	5.42	401	12,021
MAY	169.360	5.46	0.1	6	186	3.7	170	5,285	1.4	66	2,059	1.48	0.00	0.11	5		150	0.47	21	654	2.02	92	2,855
JUN	259.751	8.66	0.4	27	821	2.7	191	5,715	1.1	80	2,394	1.54	0.00	0.14	10		294	0.18	13	388	1.68	120	3,586
JUL																							
AUG																							
SEP																							
OCT																							
NOV																	0.12						
DEC																							
Average	206.600	6.85	0.9	55	1,632	4.5	253	7,618	2.2	127	3,799			0.13	7		209	1.30	81	2,441	3.00	171	5,136
Total	1,239.599				9,792			45,706			22,796						1,253			14,649			30,816
All time record best(s) ->			0.0	0	0	0.0	0	0	0.0	0	0			0.05	2		75	0.00	0	0	0.85	50	1,495

The effluent quality was in compliance with all of the above permit parameters for June 2026

EFFLUENT QUALITY - CURRENT YEAR 2025 NEW WATER (GBMSD) - DE PERE FACILITY													May - October Avg. = 0.6 mg/L November - April Avg. = 0.6 mg/L				Ammonia Limits Jan-Mar. Monthly Avg = 26 mg/L Daily Max = 26 mg/L April Monthly Avg = 24 mg/L Daily Max = 26 mg/L May-Oct Monitor only Nov-Dec. Monthly Avg. = 26 mg/L Daily Max = 26 mg/L						
Permit Limits:			8.0 mg/L			N/A			9.0 mg/L			126#/ 100 ml		> 410#/100 ml 10%		1.0 mg/L 0.6 mg/L per Six Months							
	FLOW		TSS			T-BOD			C-BOD			E. Coli		T. PHOSPHORUS (LL)				AMMONIA			TKN		
MONTH	Million Gallons	MGD	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Monthly Geo Mean	% Exceedance	Ave mg/L	Ave #/Day	Ave mg/l 6 Months	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month
JAN	140.008	4.52	0.9	37	1,116	2.8	106	3,285	2.4	90	2,797			0.14	5		162	0.23	8	251	1.88	70	2,173
FEB	127.960	4.57	0.2	6	164	3.4	131	3,669	2.4	91	2,556			0.08	3		87	1.26	53	1,480	3.01	119	3,334
MAR	209.073	6.74	0.6	40	1,248	5.2	303	9,390	2.9	168	5,196			0.07	4		119	3.52	219	6,781	5.02	301	9,322
APR	200.464	6.68	0.0	0	0	5.0	276	8,275	1.8	103	3,090			0.07	4	0.11	111	4.24	237	7,123	5.44	304	9,105
MAY	187.535	6.05	0.1	6	193	2.3	119	3,698	0.9	47	1,469	1.00	0.00	0.09	5		143	0.32	18	568	1.80	92	2,845
JUN	164.744	5.49	0.6	25	745	2.6	119	3,573	0.7	30	908	3.50	0.00	0.14	6		190	0.22	10	297	1.73	79	2,360
JUL	171.948	5.55	0.2	9	277	0.9	44	1,312	0.1	7	221	2.07	0.00	0.16	7		226	0.02	1	26	1.56	72	2,230
AUG	185.432	5.98	0.2	8	246	1.9	99	3,068	1.0	53	1,642	2.82	0.00	0.20	10		311	0.04	2	61	1.99	101	3,117
SEP	185.139	6.17	1.0	46	1,388	2.4	124	3,732	1.3	65	1,948	3.45	3.33	0.21	11		323	0.11	5	157	1.79	90	2,708
OCT	172.702	5.57	0.3	11	330	2.8	127	3,941	1.3	59	1,817			0.16	7	0.16	226	0.11	5	165	1.72	80	2,471
NOV	170.840	5.69	0.4	21	642	3.5	164	4,917	2.1	98	2,940			0.13	6		185	0.23	11	325	1.84	86	2,593
DEC	144.287	4.65	1.5	60	1,807	3.9	154	4,762	2.6	102	3,164			0.16	6		189	0.29	11	353	2.31	90	2,796
Average	171.678	5.64	0.5	22	680	3.1	147	4,468	1.6	76	2,312			0.13	6		189	0.88	48	1,466	2.51	124	3,755
Total	2,060.132				8,156			53,622			27,749						2,273			17,587			45,055
All time record best(s) ->			0.0	0	0	0.0	0	0	0.0	0	0			0.05	2		75	0.00	0	0	0.85	50	1,495



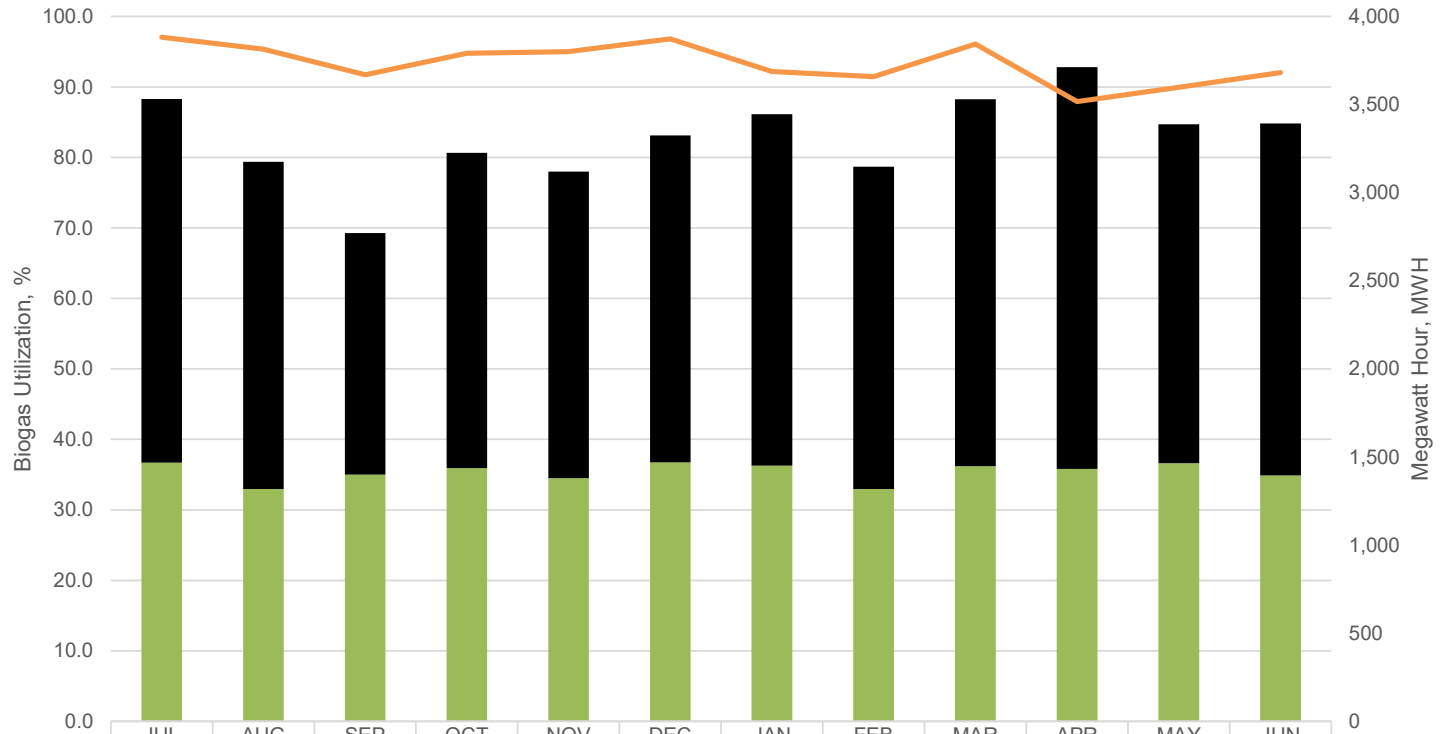
R2E2 ENERGY REPORT GREEN BAY 2026																			
NEW Water (GBMSD) - GREEN BAY FACILITY																			
	Bio-gas Generated					Electricity Used					Natural Gas Used								
	Generators			Flare		Purchased			Generated		Incineration			Heating Boiler		Thermal Oil Boiler		Co-Generation Units	
	Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (MWH)	Total (MWH)	% of Total	Total (MWH)	% of Total	Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (CCF)	% of Total
January	229,734	211,750	92.2	17,984	7.8	3,445	1,994	57.9	1,451	42.1	179,163	22,800	12.7	150,232	83.9	0	0.0	6,131	3.4
February	217,630	199,058	91.5	18,572	8.5	3,147	1,829	58.1	1,318	41.9	135,915	21,090	15.5	110,033	81.0	2,431	1.8	2,361	1.7
March	201,887	194,010	96.1	7,877	3.9	3,530	2,083	59.0	1,447	41.0	128,283	24,440	19.1	100,981	78.7	2	0.0	2,860	2.2
April	251,634	221,232	87.9	30,402	12.1	3,712	2,279	61.4	1,432	38.6	119,044	29,800	25.0	84,746	71.2	3	0.0	4,495	3.8
May	207,763	186,837	89.9	20,926	10.1	3,388	1,924	56.8	1,465	43.2	61,645	18,030	29.2	35,030	56.8	2,607	4.2	5,978	9.7
June	194,893	179,395	92.0	15,499	8.0	3,392	1,996	58.8	1,396	41.2	43,543	25,500	58.6	1,235	2.8	136	0.3	16,672	38.3
July																			
August																			
September																			
October																			
November																			
December																			

	Co-Generation Unit #3 (P-21)							Co-Generation Unit #4 (P-22)							High Strength Waste Received	
	Monthly Run Time (hours)	Total Energy Generated (MWH)	Gas Consumption					Monthly Run Time (hours)	Total Energy Generated (MWH)	Gas Consumption						
			Bio-gas		Natural Gas					Bio-gas		Natural Gas				
			Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total			Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (gals)	
January	250	483	68,343	67,761	99.1	582	0.9	501	968	149,537	143,988	96.3	5,549	3.7	1,023,802	
February	136	264	46,168	45,583	98.7	585	1.3	541	1,054	155,251	153,475	98.9	1,776	1.1	907,767	
March	743	1,447	196,870	194,010	98.5	2,860	1.5	0	0	0	0	0.0	0	0.0	1,048,267	
April	704	1,371	218,511	216,716	99.2	1,794	0.8	32	61	7,217	4,516	62.6	2,701	37.4	991,939	
May	446	861	99,800	96,419	96.6	3,381	3.4	310	604	93,015	90,419	97.2	2,597	2.8	919,055	
June	302	587	76,993	73,536	95.5	3,457	4.5	424	809	119,073	105,859	88.9	13,215	11.1	693,628	
July																
August																
September																
October																
November																
December																

R2E2 ENERGY REPORT GREEN BAY 2025																			
NEW Water (GBMSD) - GREEN BAY FACILITY																			
	Bio-gas Generated					Electricity Used					Natural Gas Used								
	Generators			Flare		Purchased			Generated		Incineration			Heating Boiler		Thermal Oil Boiler		Co-Generation Units	
	Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (MWH)	Total (MWH)	% of Total	Total (MWH)	% of Total	Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (CCF)	% of Total
January	205,576	189,076	92.0	16,500	8.0	3,296	1,930	58.6	1,366	41.4	147,129	21,310	14.5	121,109	82.3	5	0.0	4,706	3.2
February	182,942	167,591	91.6	15,351	8.4	2,995	1,722	57.5	1,273	42.5	145,404	21,040	14.5	116,252	80.0	1,437	1.0	6,675	4.6
March	231,411	200,729	86.7	30,682	13.3	3,347	1,899	56.7	1,448	43.3	118,456	19,640	16.6	90,924	76.8	0	0.0	7,892	6.7
April	226,189	186,757	82.6	39,432	17.4	3,384	1,990	58.8	1,395	41.2	89,731	22,540	25.1	60,801	67.8	0	0.0	6,391	7.1
May	243,120	204,657	84.2	38,463	15.8	3,413	1,955	57.3	1,459	42.7	60,535	25,162	41.6	31,748	52.4	0	0.0	3,625	6.0
June	217,297	186,674	85.9	30,623	14.1	3,245	1,864	57.4	1,381	42.6	33,680	23,608	70.1	977	2.9	246	0.7	8,849	26.3
July	176,545	171,329	97.0	5,216	3.0	3,532	2,063	58.4	1,469	41.6	48,730	23,425	48.1	0	0.0	0	0.0	25,305	51.9
August	177,498	169,239	95.3	8,259	4.7	3,176	1,858	58.5	1,318	41.5	47,792	17,782	37.2	0	0.0	180	0.4	29,830	62.4
September	192,466	176,511	91.7	15,955	8.3	2,771	1,371	49.5	1,400	50.5	27,922	8,485	30.4	0	0.0	76	0.3	19,361	69.3
October	219,393	207,934	94.8	11,459	5.2	3,226	1,789	55.4	1,437	44.6	73,287	27,798	37.9	35,571	48.5	0	0.0	9,918	13.5
November	223,302	212,132	95.0	11,170	5.0	3,119	1,739	55.8	1,380	44.2	110,350	25,090	22.7	78,561	71.2	0	0.0	6,699	6.1
December	214,701	207,889	96.8	6,813	3.2	3,324	1,854	55.8	1,470	44.2	173,574	27,590	15.9	131,518	75.8	50	0.0	14,416	8.3

	Co-Generation Unit #3 (P-21)							Co-Generation Unit #4 (P-22)							High Strength Waste Received	Struvite Harvested	
	Monthly Run Time (hours)	Total Energy Generated (MWH)	Gas Consumption					Monthly Run Time (hours)	Total Energy Generated (MWH)	Gas Consumption							
			Bio-gas		Natural Gas					Bio-gas		Natural Gas					
			Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total			Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (gals)	Total (lbs.)	
January	582	1,107	159,319	155,523	97.6	3,796	2.4	136	259	34,462	33,553	97.4	909	2.6	811,838	0	
February	324	630	87,848	82,369	93.8	5,479	6.2	340	644	86,419	85,222	98.6	1,197	1.4	731,616	0	
March	734	1,429	206,127	198,499	96.3	7,629	3.7	10	19	2,493	2,230	89.5	263	10.5	976,123	0	
April	284	551	76,035	71,913	94.6	4,122	5.4	433	843	117,113	114,844	98.1	2,269	1.9	1,143,339	0	
May	178	345	47,998	46,742	97.4	1,256	2.6	571	1,113	160,284	157,915	98.5	2,369	1.5	1,111,240	0	
June	292	573	77,317	73,007	94.4	4,310	5.6	416	808	118,206	113,667	96.2	4,539	3.8	689,151	0	
July	246	476	63,215	53,637	84.8	9,578	15.2	510	993	133,419	117,692	88.2	15,727	11.8	637,354	0	
August	688	134	182,121	153,642	84.4	28,479	15.6	61	1,184	16,948	15,597	92.0	1,351	8.0	629,323	0	
September	717	1,396	195,287	176,068	90.2	19,218	9.8	2	4	586	443	75.6	143	24.4	656,955	0	
October	8	2	2,282	1,842	80.7	440	19.3	737	1,436	215,570	206,092	95.6	9,478	4.4	800,211	0	
November	0	0	0	0	0	0	0	712	1,380	218,831	212,132	96.9	6,699	3.1	684,813	0	
December	37	66	9,101	7,333	80.6	1,768	19.4	721	1,404	213,203	200,556	94.1	12,647	5.9	860,715	0	

GBF Energy Utilization - R2E2



■ Purchased Electricity, MWH	2,063	1,858	1,371	1,789	1,739	1,854	1,994	1,829	2,083	2,279	1,924	1,996
■ Generated Electricity, MWH	1,469	1,318	1,400	1,437	1,380	1,470	1,451	1,318	1,447	1,432	1,465	1,396
— Biogas Utilized, %	97.0	95.3	91.7	94.8	95.0	96.8	92.2	91.5	96.1	87.9	89.9	92.0

Memorandum

TO: Commissioners

FROM: Nathan Qualls

DATE: July 22, 2026

SUBJECT: Executive Director's Report

a) **August Commission Meeting.** The August Commission meeting will be held on August 26, 2026, beginning at 8:30 a.m. This meeting will be hybrid, held in person in the Dan Alesch Training Center and via Zoom videoconference.

b) **STEAM Superheroes Camp.** NEW Water hosted our 11th annual camp with the Boys & Girls Club of Greater Green Bay (see enclosed image), to educate area youth on science, technology, engineering, arts, and mathematics – important skills for future careers in water. This year, we welcomed 17 new “Defenders of the Bay,” with staff engaging them on important skill sets to defeat the evil villains (“Sinister Sediment,” “Phosphorus Phury,” and “The Unflushables”), led by our clean water Superheroes (“Commander CleanWater” and “Watershed Warrior”). Learn more about the camp [HERE](#).



c) **Meeting with Brown County Public Works Association.** On June 10th, I presented to the Brown County Public Works Association, a group that includes the Public Works Directors for many of our municipal customers. The presentation

focused on wet-weather impacts, inflow & infiltration reduction program, rates, future and ongoing construction projects, as well as adaptive management.

- d) **NEW Water Quarterly Update Meeting.** On June 18th, NEW Water hosted a virtual customer quarterly meeting with our industrial and municipal customers. The presentation focused on high-flow events, the 2027 budget, construction project updates, and a recap of our south plant pilot project. The next customer quarterly meeting will be held in-person on September 17th and will be focused on the 2027 budget.
- e) **Water Infrastructure Roundtable with Representative Wied on July 27.** NEW Water will join other regional water partners in a Water Infrastructure Roundtable with Congressman Wied on July 27th. The event has been coordinated by the Wisconsin Conservation Voters.
- f) **Team Promotions.** Effective July 5, 2026, two team members have been promoted into new roles. Dustin Smith has been promoted to Operator II, and Cade Strom has been promoted to Operator III. We appreciate their dedication to growth and look forward to their future contribution in these new roles.