

NEENAH-MENASHA SEWERAGE COMMISSION
Regular Meeting
Tuesday August 24, 2021 - 8:00 A.M.
NMSC Offices
101 Garfield Avenue, Menasha WI 54952-3397

AGENDA

1. ROLL CALL

2. PUBLIC FORUM

3. APPROVAL OF MINUTES

- July 27, 2021 Regular Meeting.

4. CORRESPONDENCE

5. OLD BUSINESS

6. NEW BUSINESS

- **Operations, engineering matters** -

A. McMahan Associates Report – Update and discussion on the following projects with potential action to be taken based on discussions held:

1. Treatment Facility Re-Rating Study.
2. Phosphorus Removal & UV Disinfection Equipment.
3. Land swap with City of Menasha.
4. Plant Digester Boiler Replacement.
 - a. Certificate for Payment #1 from August Winter & Sons in the amount of \$102,837.50.
5. WPDES Permit Application Assistance.
6. Preliminary Rate Study related to Phosphorus Removal & UV Disinfection Construction Project.

B. McMahan Invoices

#923475 phase 08 Boiler Replacement – Construction Phase \$519.00.

C. HACH Filtrax/Phosphax Analyzer Service Agreement Renewal.

D. Operating Report for July 2021

1. Operating Report.
2. Equipment and Grounds Report.

- **Budget, finance matters** -

E. Accountant's Report for July 2021.

1. Financial Statements.
2. Cash & Investment Report.

F. Update on future potential financing related to installation of Phosphorus Removal & UV Disinfection Equipment.

G. Update on Contract Renewal for the Wastewater Service Agreement between Sonoco/U.S. Paper Mills and the NMSC.

- H.** MCO Invoices.
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|--------|--|---------------|
| #27406 | August 2021 Contract Operations | \$130,144.08. |
| #27426 | July MCO vehicle mileage reimbursement | \$ 373.10. |
- I.** Vouchers – Operating and Payroll Vouchers #138882 thru #138935 in the amount of \$331,625.49 for the month of July 2021.
- J.** NMSC Draft 2022 Budget
1. Review and discussion of Draft Budget with potential action to be taken based on discussion held.
 2. Set date & time for public hearing.

7. ADJOURNMENT.