

NEENAH-MENASHA SEWERAGE COMMISSION
Regular Meeting
Tuesday July 27, 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

- June 22, 2021 Regular Meeting.

4. CORRESPONDENCE

5. OLD BUSINESS

- A. Interceptor transfer of ownership to Menasha – update on status, approval of Conveyance of Rights in Land.
- B. NMSC Resolution 2021-3. A Resolution declaring official intent to reimburse expenditures from proceeds of borrowing.

6. NEW BUSINESS

- **Operations, engineering matters** -

- A. McMahon 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.
 - 5. WPDES Permit Application Assistance.
 - 6. Preliminary Rate Study related to Phosphorus Removal & UV Disinfection Construction Project.

- B. McMahon Invoices

#923080	Tertiary Treatment for Phosphorus- Design	\$4,650.00.
#923081 phase 08	Boiler Replacement – Construction Phase	\$ 106.50.

- C. Operating Report for June 2021
 - 1. Operating Report.
 - 2. Equipment and Grounds Report.

- **Budget, finance matters** -

- D. Accountant’s Report for June 2021.
 - 1. Financial Statements.
 - 2. Cash & Investment Report.
- E. Update on future potential financing related to installation of Phosphorus Removal & UV Disinfection Equipment.

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

- G. MCO Invoices.

#27341	August 2021 Contract Operations	\$130,144.08.
#27376	May-June MCO vehicle mileage reimbursement	\$ 592.17.

- H. Vouchers – Operating and Payroll Vouchers #138830 thru #138881 in the amount of \$333,813.47 for the month of June 2021.

7. ADJOURNMENT.