

NEENAH-MENASHA SEWERAGE COMMISSION

Regular Meeting

Tuesday, October 27, 2020 - 8:00 A.M.

NMSC Offices

101 Garfield Avenue, Menasha WI 54952-3397

AGENDA

1. ROLL CALL

2. PUBLIC FORUM

3. APPROVAL OF MINUTES

- September 29 2020 Public Hearing & Regular Meeting.

4. CORRESPONDENCE

5. OLD BUSINESS

- A. Update regarding Interceptor Transfer of Ownership to City of Menasha.

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. Polymer Feed System – status of Controls, GIS & SCADA.
2. Chlorine Residual Analyzer – status of Controls, GIS & SCADA.
 - a. Certificate for Payment request #3 & Final in the amount of \$7,647.50 from August Winter & Sons
3. Treatment Facility Re-Rating Study.
4. Phosphorus Removal Equipment and Pilot Study.
5. Plant Digester Boiler Replacement.
6. SCADA System Replacement & Upgrade

- B. Operating Report for September 2020

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

- **Budget, finance matters** -

- C. Accountant's Report for September 2020.

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

- D. Discussion on future potential financing related to installation of phosphorus removal equipment.

- E. Wastewater Service Agreement between Sonoco/U.S. Paper Mills and the NMSC, current termination date December 31, 2022. Discussion regarding contract renewal.

- F. Establish Sub-Committee(s) for purposes of negotiating potential successor Wastewater Service Agreement between Sonoco/U.S. Paper Mills and the NMSC, and for discussing and recommending potential financing options for the phosphorus removal project.

- G. MCO Invoices.

#26308	November 2020 Contract Operations	\$132,173.76.
#26340	NMSC use of MCO vehicles	\$ 442.32.

- H. Vouchers – Operating and Payroll Vouchers #138388 thru #138456 in the amount of \$274,739.59 for the month of September 2020.

7. ADJOURNMENT.