

**OFFICIAL NOTICE AND AGENDA
RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT'S**

REGULAR MEETING

The Regular Meeting of the Rib Mountain Metropolitan Sewerage District will be held at 151401 Aster Road, Wausau, WI on Tuesday, the 12TH of May 2026 at 11:30 am.

1. Introduction of Audience
2. Approval of April 14, 2026, Minutes
3. Check Register Approval
4. Director/Superintendent Report
 - A. Budget Comparison Report
 - B. Asset/Replacement Requests
 1. Weston Sample Station Update
 2. Sludge Mixer Pump Update
 3. Chopper Pump Replacement
 - C. Plant Report
 - D. Old Business
 1. Phase #2 Construction Update
 2. Influent pH Issue Update
 3. Applied Laser Tech Update
 4. Account Summary
 5. Diesel Generator Use and Regulatory Impacts
 6. Superintendent Succession Planning
 - E. New Business
 1. CLA - 2025 Draft Audit Presentation
5. Adjourn

*E-mailed to the Wausau Daily Herald on May 6, 2026, by Sandra E. Balz -Administrative Clerk.
Posted at: Village of Rib Mountain, Village of Rothschild, Village of Weston, Village of Kronenwetter,
City of Mosinee, and Strand Associates.*

***Any person planning to attend this meeting who needs some type of special accommodation to participate should call the Rib Mountain Metropolitan Sewerage District at (715) 359-7852.*



**RIB MOUNTAIN
METROPOLITAN SEWERAGE DISTRICT**

151401 ASTER ROAD
WAUSAU, WI 54401
715-359-7852

Rmmsd@ribmountainmetro.com

DIRECTOR:
Eric Donaldson

SUPERINTENDENT:
Andy Heise

"Doing our part for the Wisconsin River."

REGULAR MEETING MINUTES

April 14, 2026

Commission President, Robert Stavran, called the meeting of the Rib Mountain Metropolitan Sewerage District (Metro) to order at 11:30 a.m.

ROLL CALL - Members Present: Robert Stavran, Keith Biedermann & Thomas Kipp, Darin Westover and Kevin Breit.

Also Present: Eric Donaldson; Director; Andy Heise; Superintendent; Sandra Balz; Administrative Clerk.

Commission Members Absent: None.

MINUTES APPROVAL

Mr. Kipp made a motion to approve the Meeting Minutes of March 10, 2026, and Mr. Biedermann seconded the motion. Motion carried.

CHECK REGISTER APPROVAL – Reviewed and discussed. Mr. Breit made a motion to approve the following March checks and Mr. Kipp seconded the motion. Questioned and unanimously passed.

Debt Service -On-line Payment-CWF Loan	\$
Asset/Capital Improv. CK# 951	\$ 74,950.00
General Checks -Prepaid/Manual	\$ 59,716.27
General Checks CK# 31168-31206	\$ 163,304.33
TOTAL	\$ <u>223,0220.60</u>

DIRECTOR/SUPERINTENDENTS REPORT

Budget Comparison Report – Budget comparison reviewed and discussed.

Asset/Replacement Requests–

Weston Sample Station Update- Mr. Donaldson stated we are awaiting better weather to start project. JAS construction will be stopping by 4/27/26 to schedule a date.

Sludge Screen/Mixing Pump Update – We are waiting for additional quotes.

PLANT REPORT – Mr. Donaldson explained our sludge storage tank and reviewed the plans for sludge hauling and noted, March was a high flow month.

OLD BUSINESS

Phase II Construction Update –

Mr. Donaldson stated that no pay request was submitted for this month as they are behind on shop drawings. Also, noting that Step screen and chemical pumps are not functioning correctly and working with them to get this corrected.

Influent pH Issue – Mr. Donaldson noted we will continue to monitor.

Applied Laser Technology Update – Mr. Donaldson stated that the DNR is still working on pretreatment permit.

Account Summary – Reviewed.

Three Year Succession Planning – The Clerk presented her job duties and responsibilities to the commission for review. Clerks' retirement plans are for May of 2027. Mr. Donaldson noted that there will be an overlap in Clerks' pay with training a new Clerk.

Data Centers/AGent Energy – There was a discussion regarding the data centers and water use issues. A data center can discharge directly to a waterway only if it gets its own permit approved by the DNR. If the water discharged to a wastewater treatment plant contained any chemical, like a coolant, that information would have to be disclosed to the wastewater treatment plant so it can be treated. The hyperscale data centers currently proposed in Wisconsin plan to use a closed-loop system, a kind of cooling system where water circulates through the system over and over. Cooling is necessary in a data center because servers get hot, not unlike a computer that never gets turned off.

A discussion regarding AGent and that they would require us to sign a contract with an interruptible rate to use our power. Mr. Donaldson and commissioners stated we would need to ask them more questions regarding this public service and the contract before deciding, over the next year.

Commissioners asked questions regarding the Solar Array and our savings with WPS. Mr. Donaldson stated that we are receiving some credit from WPS but will continue to review the energy bills and reports. The payback period is approximately 12-15 years. Commissioners are looking for a better understanding regarding solar credits from WPS. Mr. Donaldson will continue to provide monthly reports to the commissioners.

Mr. Westover asked where we are on the solar credits; Mr. Donaldson said that WIPLI is helping us obtain approximately \$420,000 in Federal credits plus the \$50,000 we have already received, and \$ 37,000 for our membranes, for an approximate total of \$500,000 in credits.

Mr. Donaldson also noted we are also getting money for our scrap copper. Total to-date \$7823.00.

ADJOURNED - At 12:37 PM, with no further business to discuss, a motion was made to adjourn the meeting by Mr. Kipp and seconded by Mr. Biedermann. Questioned and unanimously passed.

Note: A tape recording of the proceedings of the Public Hearings and Regular Meeting are on file for approximately 90 days at Rib Mountain Metropolitan Sewerage District, 151401 Aster Road, Wausau, WI 54401

Sandra E. Balz, Administrative Clerk

_____ Date Approved



RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT

APRIL - (MANUAL & AUTOPAY) CHECK REGISTER

MAY 12TH MEETING

MANUAL/AUTO PAY

CHECK #	VENDOR	AMOUNT	MEMO
V4032601-V4032607	Payroll	\$16,888.05	Employee Wages (After tax)
V4172601-V4172607	Payroll	\$18,872.59	Employee Wages (After tax)
PAYROLL -	Commission Compensation	\$461.75	Commission Pay (After tax)
FED/FICA- APRIL	Federal Taxes	\$13,664.01	Payroll Taxes
AutoPay - April	Kwik Trip	\$10,143.82	Fuel Purchases
CREDIT CARD- April	Cardmember Serv-VISA	\$918.11	Supplies/Mtg/Misc/Veh Repa
CREDIT CARD - April	CELLCOM	\$157.82	Cell phones
AutoPay - April	WM -Waste Management	\$1,314.96	Garbage/Recycling Service
AutoPay - April	Wisc Public Service	\$14,158.72	WPS-Gas/Electric
AutoPay -April	Frontier	\$603.83	Telephone Service (3)
Online Payment -April	WI Retirement System	\$8,265.46	Remittance/Contributions
TOTAL		\$85,449.12	

EQUIPMENT / PARTS

CHECK #	VENDOR	AMOUNT	MEMO
Asset/Capital Improv. CK# 952 & 953	Strand & JAS Construction	\$61,115.00	Asset/Construction
Equip. Replacement CK#		\$0.00	Equipment Replacement
General Ck# 31207-	Multiple	\$80,764.76	Regular
		\$141,879.76	Total
TOTAL		\$227,328.88	

Robert J. Stavran - President

Thomas J. Kipp - Secretary

Keith Biedermann

Darin Westover

Kevin Breit

DATE:

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 05/15/2026	2026 Budget	Budget Status	% of Budget
600-00-41100-000-000	Hauler Income	150,931.53	36,522.98	0.00	36,522.98	0.00
600-00-41101-000-000	Misc Income	457.41	8,381.22	0.00	8,381.22	0.00
600-00-41120-000-000	RECYCLED INCOME	516.00	0.00	0.00	0.00	0.00
600-00-41700-000-000	O&M - Mosinee	259,570.97	110,511.19	290,068.00	-179,556.81	38.10
600-00-41710-000-000	O&M - Rib Mountain	391,188.82	164,656.57	464,800.00	-300,143.43	35.43
600-00-41720-000-000	O&M - Rothschild	266,226.00	108,469.94	392,784.00	-284,314.06	27.62
600-00-41730-000-000	O&M - Weston	984,713.71	383,728.10	1,196,961.00	-813,232.90	32.06
600-00-41740-000-000	O&M - Kronenwetter	258,471.58	116,602.62	301,703.00	-185,100.38	38.65
600-00-41810-000-000	DS - Rib Mountain	268,915.29	101,807.59	286,842.00	-185,034.41	35.49
600-00-41820-000-000	DS - Rothschild	183,014.96	67,207.34	242,953.00	-175,745.66	27.66
600-00-41830-000-000	DS - Weston	677,635.08	237,912.81	739,342.00	-501,429.19	32.18
600-00-41840-000-000	DS - Kronenwetter	178,094.63	72,423.70	186,979.00	-114,555.30	38.73
600-00-41850-000-000	DS - Mosinee	179,394.62	68,786.28	180,300.00	-111,513.72	38.15
600-00-41910-000-000	Interest Income - General Fund	49,465.52	14,231.88	0.00	14,231.88	0.00
600-00-41911-000-000	Interest Income - Sick Leave	7,554.26	2,300.17	0.00	2,300.17	0.00
600-00-41920-000-000	Interest Income - Cap Imp.	30,320.92	10,133.43	0.00	10,133.43	0.00
600-00-41930-000-000	Interest Income -Debt Service	63,054.69	29,402.43	0.00	29,402.43	0.00
600-00-41940-000-000	Interest income-Asset/Const	6,425.99	472.18	0.00	472.18	0.00
600-00-41950-000-000	Interest Income - Eq. Repl Fd	189,606.70	50,095.75	0.00	50,095.75	0.00
Revenue/Interest Income		4,145,558.68	1,583,646.18	4,282,732.00	-2,699,085.82	36.98
Total Revenues		4,145,558.68	1,583,646.18	4,282,732.00	-2,699,085.82	36.98

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 05/15/2026	2026 Budget	Budget Status	% of Budget
600-00-56020-000-000	Operations Wages -Reg.-OP/Bio Solids	189,420.43	74,184.39	162,107.00	87,922.61	45.76
600-00-56030-000-000	Operations Wages -O.T. OP/Bio Solids	47,340.92	24,237.73	49,678.00	25,440.27	48.79
600-00-56150-000-000	Health & Safety	4,282.49	2,769.00	10,000.00	7,231.00	27.69
600-00-56300-100-000	Electricity/Rib Mtn WPS Acct#00006	531.37	176.26	550.00	373.74	32.05
600-00-56300-200-000	Electricity/Rothschild WPS Acct#00007	530.88	215.02	550.00	334.98	39.09
600-00-56300-300-000	Electricity/Weston WPS Acct#00009	503.43	163.81	500.00	336.19	32.76
600-00-56300-310-000	Electricity/Cty XX WPS Acct#00008	560.95	263.65	650.00	386.35	40.56
600-00-56300-320-000	Electricity/Cedar Ck WPS Acct#00003	660.08	262.28	750.00	487.72	34.97
600-00-56500-000-000	Water Utility Bills	1,019.05	247.16	900.00	652.84	27.46
600-00-56510-000-000	Natural Gas WPS Acct#00002	13,621.63	5,793.17	15,000.00	9,206.83	38.62
600-00-56521-000-000	Diesel Fuel	18,262.16	571.25	35,000.00	34,428.75	1.63
600-00-56522-000-000	Assisting Haulers	21,726.10	0.00	45,000.00	45,000.00	0.00
600-00-56530-000-000	Gasoline	2,464.84	473.89	3,500.00	3,026.11	13.54
600-00-56540-000-000	Electricity - Plant/Gate WPS Acct#00002P/#00004G	187,575.07	41,358.38	162,000.00	120,641.62	25.53
600-00-56600-000-000	Chemical & Fabri Expenses	269,737.58	118,091.26	340,000.00	221,908.74	34.73
600-00-56690-000-000	Operating Expenses	0.00	74.44	2,000.00	1,925.56	3.72
600-00-56900-000-000	PROF & ENG Contractual Service	0.00	0.00	2,000.00	2,000.00	0.00
600-00-56950-000-000	Misc. Contractual Service	29,822.69	11,965.94	40,000.00	28,034.06	29.91
600-00-56990-000-000	Miscellaneous Expenses	809.11	0.00	2,000.00	2,000.00	0.00
Sum Operation Expenses		788,868.78	280,847.63	872,185.00	591,337.37	32.20
600-00-57020-000-000	Maintenance Wages - Reg. -Maintenance	110,837.78	44,874.92	141,844.00	96,969.08	31.64
600-00-57030-000-000	Maintenance Wages -O.T.- Maintenance	1,225.68	1,467.42	2,922.00	1,454.58	50.22
600-00-57700-000-000	Janitorial Expenses	10,296.00	4,290.00	13,500.00	9,210.00	31.78
600-00-57710-000-000	Motor Vehicle Expenses	15,604.72	3,256.03	24,800.00	21,543.97	13.13
600-00-57720-000-000	Lubrication - Oil/Grease	4,212.66	50.21	5,000.00	4,949.79	1.00
600-00-57740-000-000	Painting + Hardware Expenses	791.14	1,371.05	2,000.00	628.95	68.55
600-00-57750-000-000	Machinery + Equip Expenses	22,020.73	15,051.72	20,000.00	4,948.28	75.26
600-00-57760-000-000	Plumbing Expenses	5,462.80	270.73	1,500.00	1,229.27	18.05
600-00-57770-000-000	Elec. + Instrumentation Exp.	12,257.44	9,261.00	10,000.00	739.00	92.61
600-00-57890-000-000	Maintenance Expenses	1,225.25	519.79	3,000.00	2,480.21	17.33
600-00-57900-000-000	PROF & ENG Contractual Service	0.00	0.00	500.00	500.00	0.00
600-00-57950-000-000	Misc. Contractual Service	2,479.95	0.00	5,000.00	5,000.00	0.00
600-00-57990-000-000	Miscellaneous Expenses	59.96	0.00	2,000.00	2,000.00	0.00
Sum Maintenance Expenses		186,474.11	80,412.87	232,066.00	151,653.13	34.65
600-00-58020-000-000	Quality Control Wages - Reg -Q.C.	77,893.96	29,323.45	101,317.00	71,993.55	28.94
600-00-58030-000-000	Quality Control	5,653.26	1,989.84	5,845.00	3,855.16	34.04

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 05/15/2026	2026 Budget	Budget Status	% of Budget
Wages - O/T -Q.C.						
600-00-58490-000-000	Laboratory Expenses	7,167.15	2,060.84	8,000.00	5,939.16	25.76
600-00-58900-000-000	PROF & ENG Contractual Service	0.00	0.00	1,500.00	1,500.00	0.00
600-00-58941-000-000	P.S. - Equip Calibration	150.00	0.00	1,500.00	1,500.00	0.00
600-00-58942-000-000	P.S. Outside Lab Testing	11,678.30	4,850.23	15,000.00	10,149.77	32.33
600-00-58990-000-000	Miscellaneous Expenses	0.00	0.00	1,000.00	1,000.00	0.00
Sum Quality Control Expenses		102,542.67	38,224.36	134,162.00	95,937.64	28.49
600-00-59010-000-000	Administration	107,323.68	43,653.60	113,193.00	69,539.40	38.57
	Salary- Administration					
600-00-59020-000-000	Administration	52,026.00	19,524.41	58,259.00	38,734.59	33.51
	Wages- Administration					
600-00-59040-000-000	Commission	5,300.00	2,600.00	6,000.00	3,400.00	43.33
	Commissioners - Compensation					
600-00-59050-000-000	Commission	3,044.00	1,571.77	4,000.00	2,428.23	39.29
	Commissioners - Expenses					
600-00-59100-000-000	Insurance	172,492.44	107,305.80	198,366.00	91,060.20	54.09
	Health Insurance					
600-00-59103-000-000	HSA ER EXPENSE	30,625.00	18,375.00	30,625.00	12,250.00	60.00
600-00-59110-000-000	Insurance	3,377.36	423.48	600.00	176.52	70.58
	Life Insurance					
600-00-59120-000-000	Wis. Retirement Fund	73,593.22	19,028.55	52,654.00	33,625.45	36.14
600-00-59121-000-000	Social Security (6.2%)	41,692.47	15,531.78	45,713.00	30,181.22	33.98
600-00-59122-000-000	Medicare (1.45%)	9,750.68	3,632.40	10,691.00	7,058.60	33.98
600-00-59125-000-000	Insurance	6,311.53	2,629.85	6,312.00	3,682.15	41.66
	Dental Insurance					
600-00-59127-000-000	Insurance	1,092.96	455.40	1,093.00	637.60	41.67
	Vision Insurance					
600-00-59130-000-000	Workers Compensation	11,764.00	2,011.00	13,237.00	11,226.00	15.19
600-00-59200-000-000	Sick Leave Pay	33,304.13	2,939.38	30,012.00	27,072.62	9.79
600-00-59220-000-000	Stand-By Duty	11,783.76	4,327.04	12,057.00	7,729.96	35.89
600-00-59230-000-000	Holiday/Personal Pay	27,269.92	4,322.41	28,299.00	23,976.59	15.27
600-00-59240-000-000	Vacation Pay	53,454.32	11,093.28	55,784.00	44,690.72	19.89
600-00-59250-000-000	Funeral Leave	0.00	570.18	1,000.00	429.82	57.02
600-00-59300-000-000	Phone/Internet	11,226.26	5,062.54	13,000.00	7,937.46	38.94
600-00-59320-000-000	Office Eq. Repair & Service	16,508.34	7,972.62	27,000.00	19,027.38	29.53
600-00-59330-000-000	Postage/Shipping	728.47	44.27	3,000.00	2,955.73	1.48
600-00-59340-000-000	Office Supplies	1,575.44	867.18	3,000.00	2,132.82	28.91
600-00-59350-000-000	Printing + Publication	695.42	117.43	1,100.00	982.57	10.68
600-00-59360-000-000	Education & Training	9,785.32	2,531.24	15,000.00	12,468.76	16.87
600-00-59370-000-000	Membership/Subscript/License	29,328.52	5,163.27	40,000.00	34,836.73	12.91
600-00-59380-000-000	Mileage Reimbursement	1,453.76	193.00	1,500.00	1,307.00	12.87
600-00-59384-000-000	Amorization Exp.	0.00	0.00	-150,000.00	-150,000.00	0.00
600-00-59390-000-000	Bank Charges	586.55	223.60	500.00	276.40	44.72
600-00-59400-000-000	Debt Issuance Costs	41,000.00	0.00	1,215,416.00	1,215,416.00	0.00
600-00-59440-000-000	INSURANCE PREMIUM	45,582.00	36,105.00	47,408.00	11,303.00	76.16
600-00-59495-000-000	Replacement Expense	360,000.00	100,000.00	400,000.00	300,000.00	25.00
600-00-59496-000-000	Depreciation Expense	416,686.49	0.00	0.00	0.00	0.00
600-00-59497-000-000	Capital Improvement Expense	0.00	0.00	300,000.00	300,000.00	0.00
600-00-59500-000-000	Gain/Loss on Fixed Asset	-9,400.00	-119,600.00	0.00	119,600.00	0.00
600-00-59810-000-000	CWF Project #4021-10 Int Exp	126,973.03	140,189.35	0.00	-140,189.35	0.00

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 05/15/2026	2026 Budget	Budget Status	% of Budget
600-00-59839-000-000	CWF Project #4021-09 Int Exp	45,205.59	22,056.78	421,000.00	398,943.22	5.24
600-00-59899-000-000	CWF Project #4021-99 Int Exp	48,817.99	29,922.58	0.00	-29,922.58	0.00
600-00-59900-000-004	PROF & ENG/FAC UPGRADE PHASE 2 PHASE 2 DESIGN	10,504.00	16,231.66	0.00	-16,231.66	0.00
600-00-59910-000-000	P.S. Accounting & Auditing	20,432.14	18,127.50	21,000.00	2,872.50	86.32
600-00-59920-000-000	P.S. - Legal	6,081.00	63.00	15,000.00	14,937.00	0.42
600-00-59990-000-000	Miscellaneous Expenses	1,841.59	220.95	2,500.00	2,279.05	8.84
Sum Admin/Loan Int. Expense		1,829,817.38	525,487.30	3,044,319.00	2,518,831.70	17.26
Total Expenses		2,907,702.94	924,972.16	4,282,732.00	3,357,759.84	21.60
Net Totals		1,237,855.74	658,674.02	0.00	-658,674.02	

COMMISSION REPORT

April 2026

INFLUENT FLOWS	MONTH TOTAL
PLANT INFLUENT/EFFLUENT FLOWS (AVG/MGD)	4.5/5.5
RIB MOUNTAIN PERCENTAGE	14.5%
ROTHSCHILD PERCENTAGE	12.4%
CEDAR CREEK PERCENTAGE	16.8%
WESTON PERCENTAGE	23.1%
XX PERCENTAGE	1.7%
KRONENWETTER PERCENTAGE	15.5%
MOSINEE PERCENTAGE	15.4%
HAULER GALLONS	690,380
SLUDGE PROGRAM	
SLUDGE GALLONS IN STORAGE (END OF MONTH)	1,848,000
PLANT PERFORMANCE (AVG FLOWS/CONCENTRATIONS)	
POUNDS OF SOLIDS REMOVED	204,220
% SOLIDS REDUCTION	96%
POUNDS OF BOD REMOVED	200,460
% BOD REDUCTION	93%
POUNDS OF PHOSPHOROUS REMOVED	4053
% PHOSPHOROUS REMOVAL	90%

<u>APRIL- HAULER DATA</u>					GALS.		GALS.
					<u>ESTIMATED</u>		<u>"BILLED "</u>
<i>COUNTRY PUMPERS</i>					189,630		218,500
<i>DECKER</i>					28,300		35,150
<i>GREEN VALLEY</i>					188,700		194,750
<i>HANSON SANITATION</i>					117,350		119,130
<i>HEINZEN PLUMBING</i>					23,400		42,750
<i>MODERN SEWER</i>					143,000		176,700
				TOTAL	<u>690,380</u>		<u>786,980</u>

Accounts Summary

April 30, 2026

BANK ACCOUNTS

ACCOUNT NAME	BALANCE
GENERAL CHECKING : XXX-062	\$ 1,473,377.47
EQUIPMENT REPLACE - XXX-634	\$ 1,814,166.76
ASSET/CONST. - XXX-240	\$ 1,487,814.30
NON-INTEREST BEARING ACCT- as of MAR 2025	\$ 4,775,358.53

SAVINGS ACCT / SPLIT - XXX-762	
DEBT SERV	\$ 7,881.11
EQUIP. REPLACEMENT	\$ 889,467.72
GENERAL	\$ 34,069.40
ASSET/CONST	\$ 47,853.00
CAPITAL IMPROV	\$ 853,539.75
	\$ 1,832,810.98
DEBT SERVICE SAVINGS - XXX-247 -	\$ -

LOCAL GOV. INVESTMENT ACCTS

ACCOUNT NAME	
LGIP- GENERAL	\$ 7,803.35
LGIP- ASSET/CONST	\$ 64.39
LGIP- DEBT SERVICE	\$ 789,853.35
LGIP - EQUIP. REPLACEMENT	\$ 2,060,302.25
LGIP - SICK LEAVE	\$ 191,948.15
LGIP - CAPITAL IMPROV.	\$ 143,197.27
	\$ 3,193,168.76

TOTAL BALANCE \$ 9,801,338.27

NOTE: COMBINED EQUIPMENT REPLACE TOTAL \$ 4,763,936.73

WI DNR CWF # 4021-09 - LIABILITY = 21400	\$ 2,317,036.21
WI DNR CWF # 4021-10 - LIABILITY = 21510	\$ 14,515,745.25
WI DNR CWF # 4021-99 - LIABILITY = 21599	\$ 2,980,110.00
TOTAL LIABILITY	\$ 19,812,891.46

Respectfully Submitted,

Sandra Balz - Administrative Clerk