

## 2022 BUDGET WORKSHOP/REGULAR MEETING

October 12, 2021

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

**ROLL CALL** -Commission Members Present: Bob Stavran, James Pauls, Craig Mortensen and James Strehlow, and Keith Biederman. Also Present: Eric Donaldson, Director; Sandra Balz, Admin. Clerk/Secretary; Jeff Gates and Kevin Breit, City of Mosinee. Mark Matthiae and Bob Rhode of CFSI. And Lee Bergman and Ashley Placek of CFSI on Live Zoom. Commission Members absent: None.

**MINUTES APPROVAL** – Mr. Mortensen made a motion to approve the Regular Meeting Minutes for September 14,2021, seconded by Mr. Strehlow. Motion carried.

### CHECK REGISTER APPROVAL

The Commission reviewed the Check Register and motion made by Mr. Strehlow and seconded by Mr. Biedermann. Motion was carried.

General Prepaid Checks	\$52,695.69
Equipment Repl. Prepaid Checks	\$0.00
General Checks # 29458-29495	\$46,810.33
Equip. Repl. Check # 810	\$6255.38
Asset/Cap Imp. Check #	\$0.00

### FACILITY AND GROUNDS UPGRADE

*Mosinee/Crystal Finishing pH and H2s Issue* –Mr. Donaldson updated the Commission on the H2S issue and damage to collection system which, was identified from manhole 7 to 6, excluding the wet well. The damage amount of \$591,715.05 was sent in a letter to Mark Matthiae at CFSI. Mark Matthiae addressed the Commission and stated they would be paying the RMMSD in full today but, would like a receipt and letter to follow regarding their release of further obligation regarding this incident. Mark also, proposed that CFSI would like the Metro to consider taking their disposal as they are currently transporting waste to Milwaukee, WI.

Kevin Breit from City of Mosinee updated the Commission on their permanent feed system which, was approved by the DNR on 10/11/21. Mosinee is anticipating the system to be fully functioning by end of 2021. Jeff Gates from City of Mosinee stated he would like RMMSD to consider assisting CFSI in taking their waste, if at all possible.

A check in the amount of \$591,715.05 was received from CFSI and a receipt was giving to Mark Matthiae on 10/12/21.

Bob Stavran stated that the Metro would keep the lines of communication open to aiding in a possible solution for CFSI. Also, Bob stated Eric would draft a letter to CFSI regarding their release of further obligation regarding the ordinance violation.

### DIRECTOR/SUPERINTENDENT'S REPORT

- Budget Comparison Report – Reviewed.
- Asset/Replacement – Discussed
- Plant Report – Updated.

**OLD BUSINESS** – None.

**NEW BUSINESS** - BCPL State Trust Fund Loan Application – A motion was made to decline the loan for \$500,000 by Mr. Mortensen and seconded by Mr. Biedermann. Question and unanimously passed.

**2022 BUDGET HEARING/APPROVAL-** Mr. Strehlow made a motion to adopt the 2022 Budget, as presented; in the amount of \$2,174,387. This was amended to reflect \$150,000 less in revenue from the tentative amount of \$2,324,387. Mr. Mortensen seconded the motion. Questioned and unanimously passed.

**ADJOURN** at 12:48 pm, with no further business to discuss, there was a motion made to adjourn the meeting by Mr. Pauls and seconded by Mr. Mortensen. Passed with unanimous consent.

**Note:** A recording of the proceedings of the Regular Meeting will be on file at Rib Mountain Metropolitan Sewerage District 15141 Aster Road – Wausau, WI for 90 days.

Sandra E. Balz  
Administrative Clerk / Secretary

\_\_\_\_\_Date