

OFFICIAL NOTICE AND AGENDA
RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT'S

2026 BUDGET WORKSHOP
&
REGULAR MEETING
.....

The 2026 Budget Workshop and Regular Meeting of the Rib Mountain Metropolitan Sewerage District will be held at 151401 Aster Road, Wausau, WI on Tuesday, the 9th Day of September 2025.

The Budget Workshop is scheduled for 9:30 a.m. with the Regular Meeting to follow at 11:30 a.m.

1. Call to Order and Roll Call
2. Introduction of Audience
3. **2026 Budget Workshop - 9:30 AM**
4. Motion to Convene into Closed Session Pursuant to WI State Statutes 19.85 (1)(c) considering employment, promotion, compensation, or performance evaluation data of a public employee.
5. Adjourn Closed Session /Motion to Reconvene into Open Session
6. Motion to Adjourn/Recess 2026 Budget Workshop
7. **Regular Meeting at 11:30 a.m. - (Tentative)**
8. Reappointment of Keith Biedermann - Commission Term Expires 8/11/25
9. Motion to Approve August 12, 2025, Meeting Minutes
10. Check Register Approval
11. Director/Superintendent Report
 - A. Budget Comparison Report
 - B. Asset/Replacement Requests
 1. Weston Sample Station Roof
 - C. Plant Report
 - D. Old Business
 1. Phase #2 Update – Pay App #14 approval & Solar Update
 2. Influent pH Issue
 3. Crystal Finishing Update
 4. Applied Laser Tech Update
12. Reconvene into Budget Workshop (if necessary)
13. Motion to Approve the 2026 Tentative Budget
14. Schedule 2026 Budget Public Hearing
15. Adjourn



**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

August 12, 2025

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, and Ryan Van de Walle of Rothschild on Zoom video.

Commission Members Absent: None.

MINUTES APPROVAL

Mr. Kipp made a motion to approve the Meeting Minutes of July 8, 2025, and Mr. Biedermann seconded the motion. Motion carried.

CHECK REGISTER APPROVAL – Reviewed and discussed.

Mr. Kipp made a motion to approve the following July checks and Mr. Breit seconded the motion. Questioned and unanimously passed.

Debt Service -On-line Payment-CWF Loan	\$
Asset/Capital Improv. CK# 930, 931	\$ 881,047.10
Equipment Replacement Ck#	\$
General Checks CK# 30964-30987	\$ 79,700.00
Manual/Auto Payments	\$ 75,975.32
TOTAL	<u>\$ 1,036,792.42</u>

2024 FINAL AUDIT APPROVAL- Audit timing and Single audit costs were discussed. The Single audit will be part of the project costs. Mr. Breit made a motion to approve the Audit and Mr. Kipp seconded the motion. Motion carried.

DIRECTOR/SUPERINTENDENTS REPORT

Budget Comparison Report – Budget comparison reviewed and discussed.

Asset/Replacement Requests

Influent pH issue-Update

Doors Replacement – A discussion was held regarding quotes for three doors to be replaced.

Mr. Donaldson stated we should go with Urban Construction with a quote of \$18,400.00 as CD Smith does not want to add this to our project. We will use Capital dollars to replace 3 doors, installed & painted.

Mr. Breit made a motion to approve the Urban Construction quote for \$18,400.00. and Mr. Kipp seconded the motion. Motion approved.

PLANT REPORT – Reviewed and discussed. Topic of sludge storage disposal and cost was brought up by commission.

OLD BUSINESS

Phase II Construction Update- Mr. Donaldson gave an update on the project and advised the Commission regarding the primary digester and the final inspection prior to the final roof replacement and the cost involved. Mr. Donaldson stated that Northwind's will be putting invertors in for the Solar array before August 29, 2025, and work with Pieper and WPS to get the Solar array online. Donaldson added that there has been a reduction in blower time that we attribute to the new flexible membranes in the aeration basin. The primary digester cover is to be put back on August 19th. Discussion regarding a possible robot mower for maintaining the grass under the Solar array.

CD Smith Pay Request #13: Mr. Kipp made a motion to approve Pay Request #13 in the amount of \$823,937.10. Mr. Breit seconded the motion. Motion carried. This request is for work completed in June.

Influent pH Issue –. No update. We will continue to monitor.

Account Summary – Reviewed.

Applied Laser Technology Update –No update.

Community Luncheon – Friday, August 15th at 11:30 am.; approx. 20 people between employees and community staff, will attend the Metro Picnic lunch.

NEW BUSINESS

Plan for 2025 Audit – We will be in contact with Auditors in October 2025 to speed up the audit processing for next year's audit.

WWOA conference- is October 14th-17th this year. Commissioners can also attend the conference.

Discussion on Metro Limits for Crystal Finishing – A discussion between commissioners regarding our Metro sulfate limit which, has existed in our Sewer Use Ordinance since opening in 1985. It was suggested to contact the DNR and do further research with other WWTP's.

ADJOURNED - At 12:53 PM, with no further business to discuss, a motion was made to adjourn the meeting by Mr. Kipp seconded by Mr. Breit. Questioned and unanimously passed.

Budget Comparison - Detail
BUDGET COMPARISON

Account Number		2024 Actual 12/31/2024	2025 Actual 09/08/2025	2025 Budget	Budget Status	% of Budget
600-00-41100-000-000	Hauler Income	204,043.26	114,021.35	0.00	114,021.35	0.00
600-00-41700-000-000	O&M - Mosinee	257,820.67	180,622.98	253,248.00	-72,625.02	71.32
600-00-41710-000-000	O&M - Rib Mountain	372,400.23	268,253.14	448,225.00	-179,971.86	59.85
600-00-41720-000-000	O&M - Rothschild	326,407.00	181,759.56	349,041.00	-167,281.44	52.07
600-00-41730-000-000	O&M - Weston	974,282.43	677,426.04	1,116,171.00	-438,744.96	60.69
600-00-41740-000-000	O&M - Kronenwetter	280,223.98	173,949.44	278,963.00	-105,013.56	62.36
600-00-41810-000-000	DS - Rib Mountain	257,141.61	185,312.32	298,664.00	-113,351.68	62.05
600-00-41820-000-000	DS - Rothschild	225,591.24	125,666.61	233,342.00	-107,675.39	53.86
600-00-41830-000-000	DS - Weston	673,155.54	468,375.70	744,300.00	-275,924.30	62.93
600-00-41840-000-000	DS - Kronenwetter	194,103.39	120,478.49	186,754.00	-66,275.51	64.51
600-00-41850-000-000	DS - Mosinee	179,051.07	125,431.04	170,079.00	-44,647.96	73.75
Revenue		3,944,220.42	2,621,296.67	4,078,787.00	-1,457,490.33	64.27
Total Revenues		3,944,220.42	2,621,296.67	4,078,787.00	-1,457,490.33	64.27

Budget Comparison - Detail
BUDGET COMPARISON

Account Number		2024 Actual 12/31/2024	2025 Actual 09/08/2025	2025 Budget	Budget Status	% of Budget
600-00-56150-000-000	Health & Safety	6,942.38	4,023.39	10,000.00	5,976.61	40.23
600-00-56300-100-000	Electricity/Rib Mtn WPS Acct#00006	500.85	320.03	550.00	229.97	58.19
600-00-56300-200-000	Electricity/Rothschild WPS Acct#00007	483.59	306.65	550.00	243.35	55.75
600-00-56300-300-000	Electricity/Weston WPS Acct#00009	479.06	301.44	500.00	198.56	60.29
600-00-56300-310-000	Electricity/Cty XX WPS Acct#00008	536.26	314.12	650.00	335.88	48.33
600-00-56300-320-000	Electricity/Cedar Ck WPS Acct#00003	617.18	409.51	750.00	340.49	54.60
600-00-56500-000-000	Water Utility Bills	910.75	762.30	900.00	137.70	84.70
600-00-56510-000-000	Natural Gas WPS Acct#00002	1,824.15	4,153.59	15,000.00	10,846.41	27.69
600-00-56521-000-000	Diesel Fuel	17,450.23	9,369.56	35,000.00	25,630.44	26.77
600-00-56522-000-000	Assisting Haulers	22,913.55	21,726.10	45,000.00	23,273.90	48.28
600-00-56530-000-000	Gasoline	2,640.99	1,593.04	3,500.00	1,906.96	45.52
600-00-56540-000-000	Electricity - Plant/Gate WPS Acct#00002P/#00004G	196,301.50	116,558.31	180,000.00	63,441.69	64.75
600-00-56600-000-000	Chemical & Fabri Expenses	217,601.94	163,241.95	250,000.00	86,758.05	65.30
600-00-56690-000-000	Operating Expenses	0.00	0.00	2,000.00	2,000.00	0.00
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	35,271.95	22,831.87	35,000.00	12,168.13	65.23
600-00-56990-000-000	Miscellaneous Expenses	195.07	643.75	2,000.00	1,356.25	32.19
600-00-57700-000-000	Janitorial Expenses	10,874.00	7,722.00	11,296.00	3,574.00	68.36
600-00-57710-000-000	Motor Vehicle Expenses	17,085.74	11,996.79	24,800.00	12,803.21	48.37
600-00-57720-000-000	Lubrication - Oil/Grease	5,250.00	514.44	5,000.00	4,485.56	10.29
600-00-57740-000-000	Painting + Hardware Expenses	1,877.03	791.14	2,000.00	1,208.86	39.56
600-00-57750-000-000	Machinery + Equip Expenses	20,628.21	10,927.36	20,000.00	9,072.64	54.64
600-00-57760-000-000	Plumbing Expenses	485.42	1,012.80	1,000.00	-12.80	101.28
600-00-57770-000-000	Elec. + Instrumentation Exp.	9,170.01	10,641.51	10,000.00	-641.51	106.42
600-00-57890-000-000	Maintenance Expenses	2,282.49	961.81	3,000.00	2,038.19	32.06
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	0.00	1,267.95	3,000.00	1,732.05	42.27
600-00-57990-000-000	Miscellaneous Expenses	63.93	17.98	2,000.00	1,982.02	0.90
600-00-58490-000-000	Laboratory Expenses	6,623.52	4,269.76	8,000.00	3,730.24	53.37
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	8,046.98	6,530.36	10,000.00	3,469.64	65.30
600-00-58990-000-000	Miscellaneous Expenses	0.00	0.00	1,000.00	1,000.00	0.00
600-00-59040-000-000	Commission Commissioners - Compensation	6,200.00	3,800.00	6,000.00	2,200.00	63.33
600-00-59050-000-000	Commission Commissioners - Expenses	2,940.27	2,154.45	4,000.00	1,845.55	53.86
600-00-59100-000-000	Insurance Health Insurance	178,858.85	143,743.50	218,496.00	74,752.50	65.79
600-00-59110-000-000	Insurance Life Insurance	3,690.98	540.20	700.00	159.80	77.17
600-00-59120-000-000	Wis. Retirement Fund	34,022.72	32,946.27	49,329.00	16,382.73	66.79
600-00-59121-000-000	Social Security (6.2%)	42,368.45	26,930.02	44,377.00	17,446.98	60.68
600-00-59122-000-000	Medicare (1.45%)	9,908.77	6,298.19	10,379.00	4,080.81	60.68

Account Number		2024 Actual 12/31/2024	2025 Actual 09/08/2025	2025 Budget	Budget Status	% of Budget
600-00-59130-000-000	Workers Compensation	1,472.00	9,477.00	13,237.00	3,760.00	71.59
600-00-59200-000-000	Sick Leave Pay	29,921.63	10,209.43	29,161.00	18,951.57	35.01
600-00-59220-000-000	Stand-By Duty	11,647.92	7,756.08	11,689.00	3,932.92	66.35
600-00-59230-000-000	Holiday/Personal Pay	27,343.71	9,438.25	27,453.00	18,014.75	34.38
600-00-59240-000-000	Vacation Pay	53,004.32	31,106.65	51,360.00	20,253.35	60.57
600-00-59250-000-000	Funeral Leave	1,674.88	0.00	1,000.00	1,000.00	0.00
600-00-59300-000-000	Phone/Internet	7,872.95	7,504.61	10,200.00	2,695.39	73.57
600-00-59320-000-000	Office Eq. Repair & Service	12,119.10	13,179.98	27,000.00	13,820.02	48.81
600-00-59330-000-000	Postage/Shipping	595.33	271.68	3,000.00	2,728.32	9.06
600-00-59340-000-000	Office Supplies	1,431.50	1,313.05	3,000.00	1,686.95	43.77
600-00-59350-000-000	Printing + Publication	1,414.33	466.31	1,100.00	633.69	42.39
600-00-59360-000-000	Education & Training	7,326.24	6,454.93	10,000.00	3,545.07	64.55
600-00-59370-000-000	Membership/Subscript/License	32,416.10	29,078.95	40,000.00	10,921.05	72.70
600-00-59380-000-000	Mileage Reimbursement	933.84	832.16	1,500.00	667.84	55.48
600-00-59390-000-000	Bank Charges	490.05	396.95	500.00	103.05	79.39
600-00-59440-000-000	INSURANCE PREMIUM	62,038.11	42,495.00	47,408.00	4,913.00	89.64
600-00-59495-000-000	Replacement Expense	300,000.00	180,000.00	360,000.00	180,000.00	50.00
600-00-59910-000-000	P.S. Accounting & Auditing	17,850.00	20,432.14	20,000.00	-432.14	102.16
600-00-59920-000-000	P.S. - Legal	354.00	4,758.00	15,000.00	10,242.00	31.72
600-00-59990-000-000	Miscellaneous Expenses	1,296.68	728.07	2,500.00	1,771.93	29.12
=====						
Expenses		1,436,399.51	995,521.38	1,696,385.00	700,863.62	58.68
=====						
Total Expenses		1,436,399.51	995,521.38	1,696,385.00	700,863.62	58.68
=====						
Net Totals		2,507,820.91	1,625,775.29	2,382,402.00	756,626.71	68.24

COMMISSION REPORT

August 2025

INFLUENT FLOWS	MONTH TOTAL
PLANT INFLUENT/EFFLUENT FLOWS (AVG/MGD)	2.8/3.0
RIB MOUNTAIN PERCENTAGE	14.8%
ROTHSCHILD PERCENTAGE	8.0%
CEDAR CREEK PERCENTAGE	18.6%
WESTON PERCENTAGE	23.7%
XX PERCENTAGE	2.4%
KRONENWETTER PERCENTAGE	11.6%
MOSINEE PERCENTAGE	14.1%
HAULER GALLONS	705,300
SLUDGE PROGRAM	
SLUDGE GALLONS IN STORAGE (END OF MONTH)	1,848,000
PLANT PERFORMANCE (AVG FLOWS/CONCENTRATIONS)	
POUNDS OF SOLIDS REMOVED	247,194
% SOLIDS REDUCTION	97%
POUNDS OF BOD REMOVED	144,429
% BOD REDUCTION	95%
POUNDS OF PHOSPHOROUS REMOVED	4971
% PHOSPHOROUS REMOVAL	92%

<u>AUGUST - HAULER DATA</u>					GALS.		GALS.
					<u>ESTIMATED</u>		<u>"BILLED "</u>
<i>COUNTRY PUMPERS</i>					228,300		266,000
<i>DECKER</i>					17,800		22,800
<i>GREEN VALLEY</i>					242,200		263,150
<i>HEINZEN PLUMBING</i>					24,000		28,500
<i>MODERN SEWER</i>					193,000		222,300
				TOTAL	<u>705,300</u>		<u>802,750</u>