

WESTERN RACINE COUNTY SEWERAGE DISTRICT MEETING

Wednesday May 3, 2023

President Klemko called the meeting to order at 6:00 PM. Present at the time were: Lynn Tamblyn, Frank Czuta, Pat Goldammer, Laura Webb, and Jeff Bratz.

Authorize an Audit – Mr. Klemko has looked at the documents needed to obtain a Clean Water Loan (CWL). He is asking if we are in a position to apply for a CWL. Mr. Bratz spoke to Ms. Mack (our bookkeeper). She indicated that she has gone as far as she can until the 2020 audit is fixed (corrected). The previous auditor has been contacted but the employee who did the audit has left that company. Mr. Goldammer and Ms. Webb spoke to “confidence” with previous auditor. They suggested we go with another auditor. Mr. Goldammer spoke to trying a new approach. Mr. Bratz mentioned that he believes the 2020 audit is correct but our Quickbooks is still not what it should be. Time frame is the question right now. Mr. Klemko is asking if we want to proceed with the new auditor. He has been in contact with another auditor from Green Bay. He will call the new auditor and set something up, possibly by our May 17th meeting.

Clean Water Loan Application (CWL) – discussion on having the new auditor also helping us with our application for a loan. Mr. Klemko will handle this also.

Using WRCSD Funds – Mr. Klemko said WRCSD has the funds to pay for the lift station part of our construction plans but will need to rely on a CWL for the plant expansion part. Perhaps doing a bridge loan might help if we get short of funds, as the process rolls out. He mentioned this to make sure the Commissioners all understand this is the plan. Mr. Czuta asked about penalties on our 3 LPL Investments. Tamblyn can check into that.

Further – Mr. Klemko asked to change our regular May 16 meeting to May 17, as he has a conflict. No problem. Tamblyn mentioned that he is going to resign as Commission Secretary, which he has said for several months now. Some discussion but no resolve.

The meeting was adjourned at 6:40 PM.

Lynn Tamblyn, Secretary