



New Holstein Utilities Commission Meeting

To begin at 6:30 PM on August 23, 2022, New Holstein City Hall, 2110 Washington Street, New Holstein, WI 53061

Agenda Items

- 1) Meeting Called to Order by Presiding Officer
- 2) Was the meeting properly announced?
- 3) Roll Call
- 4) Approval of the Agenda
- 5) Correction and Approval of July 26, 2022, Utilities Commission Meeting Minutes
- 6) Receiving of Visitors – Jennifer Sundquist – McClone – Vitual Health Insurance Presentation
- 7) Audit of the Monthly Bills
- 8) Treasurer’s Report & Financial Statements

Account balances as of:	Thursday, June 30, 2022	
	Checking & Investment Accounts (Operating	
Unrestricted	Funds)	\$ 362,279.13
Restricted	Investments (Plant & Equipment Reserve)	\$ 261,619.20
Restricted	Electric/Water Loan Reserve Accounts	\$ 850,803.90
Restricted	Water Refinance Bond Reserve (Savings)	\$ 34,220.74
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	Total	\$ 1,508,922.97

- 9) Water Meters
 - Discussion of process to replace water meters
- 10) Lead Service Lateral Projects
 - Update on the 2022 Lead Service Lateral Projects
- 11) Communication
- 12) Adjournment