



## New Holstein Sanitary Sewer Commission Meeting

To begin after the New Holstein Utilities Commission meeting of December 18, 2024, at New Holstein City Hall, 2110 Washington Street, New Holstein, WI 53061

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### 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 November 20, 2024, Sanitary Sewer Commission Meeting Minutes
- 6) Receiving of Visitors
- 7) Audit of the Monthly Bills
- 8) Treasurer's Report & Financial Statements

Account balances  
as of:

#### November 30, 2024

Unrestricted	Checking Account (Operating Funds)	\$ 55,564.00
Unrestricted	LGIP Account	\$ 72.22
Restricted	Loan Accounts Restricted	\$ 159,024.05
Restricted	Money Mkt (Replacement Fund)	\$ 161,748.48
Restricted	Money Mkt Accts./ HRA's	<u>\$ 17,590.81</u>

#### Total

**\$393,999.56**

- 9) Personnel Matter– Adjourn and reconvene in closed session to discuss employment, promotion, performance evaluation, benefits and/or compensation of employees per Wisconsin State Statute §19.85(1) (c)
- 10) Discussion and Action – Revision to the 2025 Wastewater Treatment Plant Budget
- 11) Discussion and Action – Repaying the Willow Park Loan from EWS. Total \$42,544.29 minus the \$25,000 transferred to EWS in November 2024. Total left \$17,544.29.
- 12) Forthcoming Events – Utilities Commission Meeting – Wed., January 22, 2025, 4:30p.m.
- 13) Adjournment