

UTILITIES COMMISSION MEETING

CITY HALL

5:00 P.M.

April 24, 2024

MEMBERS PRESENT: John Klinzing, Scott Busse, Pauly Paul, and Brad Hess

OTHERS PRESENT: Marc Stephanie, Kathy Kovach, and Mayor Snelson

President Klinzing called the April 24, 2024, monthly meeting of the New Holstein Utilities Commission to order.

The Business Manager verified that the meeting was properly announced.

A motion was made by Busse, seconded by Paul, and carried to approve the April 24, 2024, agenda with the addition of Music in the Park donation request.

A motion was made Paul, seconded by Hess, and carried to approve the minutes of the March 26, 2024, meeting.

Visitors - None

A motion was made by Busse seconded by Hess, and carried to approve the monthly bills, totaling **\$550,068.47**.

The Treasurer's report as of March 31, 2024, indicated the following balances: checking account – **\$467,309.99**; Savings and Investments - **\$246,472.00**; Electric/Water Reserve Funds – **\$1,580,348.90** Water Refinance Bond **\$33,525.76** for a total of **\$2,327,656.65**.

The financial statements for the month of February (correction) and March were reviewed.

A motion was made by Busse, seconded by Paul, and carried to purchase the AMI meters from Primus Marketing – Honeywell/Elster meters for \$538,500.00.

A motion was made by Busse, seconded by Paul, and carried to apply for the WPPI Revolving Member Loan for the electric AMI Honeywell/Elster meters.

A motion was made by Busse, seconded by Paul, and carried to accept the resolution thanking Thomas Pafford for his service with New Holstein Utilities.

No action was taken on the National League of Cities Voluntary Homeowner water lateral warranty program.

A motion was made by Hess, seconded by Paul, and carried to donate to Music in The Park. The amount of the donation was \$250.00.

Being no further business, the meeting was adjourned.

Scott Busse,
Secretary

**SANITARY SEWER COMMISSION MEETING
FOLLOWING THE NEW HOLSTEIN UTILITIES MEETING**

CITY HALL

April 24, 2024

MEMBERS PRESENT: John Klinzing, Scott Busse, Pauly Paul and Brad Hess

OTHERS PRESENT: Marc Stephanie, Kathy Kovach, and Mayor Snelson

President Klinzing called the regular monthly meeting of the New Holstein Sanitary Sewer Commission to order.

The Business Manager verified that the meeting was properly announced.

A motion was made by Busse, seconded by Hess, and carried to approve the April 24, 2024, agenda.

A motion was made by Hess, seconded by Busse, and carried to approve the minutes of the March 26, 2024, meeting.

A motion was made by Hess, seconded by Busse, and carried to approve the monthly bills, totaling, **\$145,262.62.**

The Treasurer's report as of March 31, 2024, indicated the following balances: checking - **\$277,257.10** operating funds; Savings and Loan Accounts - **\$184,781.16** and Money Markets- Replacement Fund account- **\$160,893.49** for a total of **\$622,931.75.**

No action was taken on the National League of Cities Voluntary Homeowner sewer lateral warranty program.

The next Utilities Commission meeting was set for 5:30p.m. on Wednesday, May 29, 2024.

Being no further business, a motion was made by Hess seconded by Busse, and carried to adjourn the meeting.

Scott Busse,
Secretary