

UTILITIES COMMISSION MEETING

CITY HALL

6:30 P.M.

APRIL 26, 2022

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

OTHERS PRESENT: Mayor Snelson, Randy Jaeckels, and Paula Pethan

President Klinzing called the April 26, 2022, 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 Stephanie, and carried to approve the April 26, 2022, agenda.

A motion was made by Stephanie, seconded by Hess and carried to approve the minutes of the March 22, 2022, meeting.

There were no visitors.

A motion was made by Paul, seconded by Stephanie, and carried to approve the monthly bills, totaling \$853,639.87.

The Treasurer's report as of March 31, 2022, indicated the following balances: checking account – **\$659,114.39**; Savings and Investments - **\$505,062.23**; Electric/Water Reserve Funds - **\$918,765.68**; Water Refinance Reserve Account - **\$34,220.74** for a total of **\$2,117,163.04**.

The financial statements for the month of March were reviewed.

A motion was made by Hess, seconded by Stephanie and carried to donate \$250.00 to the City of New Holstein's "Music in the Park" event. The money will come from the WPPI Energy Commitment to Community fund.

A motion was made by Stephanie, seconded by Hess and carried to borrow the money for the various water and sanitary sewer projects to be completed in 2022 from the State of Wisconsin Board of Commissioners of Public Lands Fund. The Fund offers a competitive fixed interest rate for the term of ten years which is being considered. No other financial institution investigated offered a fixed term longer than four years with as competitive of an interest rate.

There were no communications.

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

Scott Busse, Secretary

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

CITY HALL

APRIL 26, 2022

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

OTHERS PRESENT: Mayor Snelson, Randy Jaeckels, and Paula Pethan

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 Paul, and carried to approve the April 26, 2022, agenda.

A motion was made by Stephanie, seconded by Hess, and carried to approve the minutes of the March 22, 2022, meeting.

A motion was made by Hess, seconded by Stephanie, and carried to approve the monthly bills, totaling, \$167,433.02.

The Treasurer's report as of March 31, 2022, indicated the following balances: checking - \$100,085.30 operating funds; replacement fund - \$114,116.48 and Money Market account (loan payments) – \$160,075.51 for a total of \$374,277.29.

A motion was made by Busse, seconded by Stephanie and carried to 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).

A motion was made by Stephanie, seconded by Busse and carried to adjourn and reconvene in open session.

There were no items to be acted upon from closed session.

Under forthcoming events: individual department employee meetings with the Personnel Committee will be scheduled for early May, and the next Utilities Commission meeting was set for Tuesday, May 17, 2022, at 6:30 p.m. Also, mentioned was the upcoming WPPI Energy Regional Dinner Meeting at River's Bend in Green Bay to be held on June 30, 2022.

Being no further business, the meeting was adjourned.

Scott Busse, Secretary