

## UTILITIES COMMISSION MEETING

**CITY HALL**

**5:30 P.M.**

**February 27, 2024**

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

**OTHERS PRESENT:** Marc Stephanie, Kathy Kovach, and Justin Schneider

---

President Klinzing called the February 27, 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 Paul, seconded by Hess, and carried to approve the February 27, 2024, agenda.

A motion was made Paul, seconded by Hess, and carried to approve the minutes of the January 23, 2024.

Visitors - Justin Schneider

A motion was made by Hess seconded by Paul, and carried to approve the monthly bills, totaling **\$691,457.29**.

The Treasurer's report as of January 31, 2024, indicated the following balances: checking account – **\$526,508.13**; Savings and Investments - **\$239,214.33**; Electric/Water Reserve Funds – **\$1,664,870.85**; Water Refinance Bond **\$33,525.76** for a total of **\$2,464,119.07**.

The financial statements for the month of January were reviewed.

A motion was made by Hess, seconded by Paul, and carried to transition Justin Schneider to Electric Supervisor and Ryan Vlies to Lead Lineman, effective March 1, 2024.

Under communications a thank you note from Community Chest and Salvation Army for the recent donation was acknowledged.

Being no further business, the meeting was adjourned.

Scott Busse,  
Secretary

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

**CITY HALL**

**February 27, 2024**

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

**OTHERS PRESENT:** Marc Stephanie, Kathy Kovach, and Justin Schneider

---

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 Hess, seconded by Paul, and carried to approve the February 27, 2024, agenda.

A motion was made by Hess, seconded by Paul, and carried to approve the minutes of the January 23, 2024, meeting.

A motion was made by Hess, seconded by Paul, and carried to approve the monthly bills, totaling, **\$81,610.99**

The Treasurer's report as of January 31, 2024, indicated the following balances: checking - **\$250,373.56** operating funds; Savings and Loan Accounts - **\$196,763.99** and Money Markets- Replacement Fund account- **\$155,939.39** for a total of **\$603,076.94**.

The next Utilities Commission meeting was set for 5:00p.m. on Tuesday, March 26, 2024.

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

Scott Busse,  
Secretary