

UTILITIES COMMISSION MEETING

CITY HALL

5:00 P.M.

March 26, 2024

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

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

President Klinzing called the March 26, 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 Hess, seconded by Busse, and carried to approve the March 26, 2024, agenda.

A motion was made Hess, seconded by Busse, and carried to approve the minutes of the February 27, 2024 and the minutes March 11, 2024.

Visitors - None

A motion was made by Hess seconded by Busse, and carried to approve the monthly bills, totaling **\$1,478,032.72**.

The Treasurer's report as of February 29, 2024, indicated the following balances: checking account – **\$551,049.92**; Savings and Investments - **\$244,150.90**; Electric/Water Reserve Funds – **\$1,613,556.72**; Water Refinance Bond **\$33,525.76** for a total of **\$2,442,283.30**.

The financial statements for the month of February were reviewed. The February Income and Expense Statement was tabled and will be reviewed at the next meeting in March.

A motion was made by Busse, seconded by Hess, and carried to donate the same amount as last year, to the Library's Summer Reading Program. The amount of the donation was \$200.00.

Under communications a thank you note from Helping Hands 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

March 26, 2024

MEMBERS PRESENT: John Klinzing, Scott Busse, 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 March 26, 2024, agenda.

A motion was made by Hess, seconded by Busse, and carried to approve the minutes of the February 27, 2024, meeting.

A motion was made by Hess, seconded by Busse, and carried to approve the monthly bills, totaling, **\$62,138.68**

The Treasurer's report as of February 29, 2024, indicated the following balances: checking - **\$256,746.40** operating funds; Savings and Loan Accounts - **\$219,750.49** and Money Markets- Replacement Fund account- **\$157,846.32** for a total of **\$634,343.21**.

The next Utilities Commission meeting was set for 5:00p.m. on Wednesday, April 24, 2024.

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

Scott Busse,
Secretary