

UTILITIES COMMISSION MEETING

CITY HALL

4:30 P.M.

April 21, 2026

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

OTHERS PRESENT: Marc Stephanie, and Kathy Kovach

President Klinzing called the April 21, 2026, 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 Hess, and carried to approve the April 21, 2026, agenda.

A motion was made by Hess seconded by Scholz, and carried to approve the minutes of the March 24, 2026, meeting.

Visitor – None

A motion was made by Paul, seconded by Busse, and carried to approve the monthly bills, totaling **\$645,567.66**.

The Treasurer's report as of March 31, 2026, indicated the following balances: checking account – **\$318,853.29**, Savings and Investments - **\$79,364.28**, Electric/Water Reserve Funds – **\$1,231,567.72**, Water Refinance Bond **\$158,266.78** for a total of **\$1,788,052.07**

The financial statements for the month of March were reviewed.

The Public Service Commission (PSC) report and the annual audit conducted by Baker Tilly US, LLP were discussed. The 2025 PSC report has been submitted. The audit has recently been completed, and the auditors will present their findings at the May meeting.

Being no further business, the meeting was adjourned.

Scott Busse
Secretary

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

CITY HALL

April 21, 2026

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

OTHERS PRESENT: Marc Stephanie, and Kathy Kovach

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 21, 2026, agenda.

A motion was made by Paul, seconded by Scholz, and carried to approve the minutes of the March 24, 2026 meeting.

Visitor – None

A motion was made by Hess, seconded by Busse, and carried to approve the monthly bills, totaling **\$46,634.50**.

The Treasurer's report as of March 31, 2026, indicated the following balances: checking – **\$39,329.56** operating funds; Savings - **\$237,639.51**, Replacement Fund – **\$200,901.27** and Health HRA accounts– **\$17,082.24** for a total of **\$494,952.28**.

The General Manager provided a brief update regarding the sinkhole on Puritan. The issue was caused by ground and rock settling following the recent project. Plans are underway to redo the asphalt, with completion expected within the next few months.

The next Utilities Commission meeting was set for 4:30 p.m. on Tuesday, May 26, 2026.

Scott Busse,
Secretary