

Tuesday, January 14, 2024

A regular meeting of the Holstein City Council was held on Tuesday January 14, 2024, in City Hall. Mayor Kathy Breyfogle called the meeting to order at 5:00 pm with the pledge of allegiance and a roll as follows: Christine Wiese, Bonnie Stevenson, Jamison Voss, Marcus Prell, and Terri Schimmer. A motion was made by Councilperson Voss and seconded by Councilperson Stevenson approving the consent agenda including agenda, minutes of December 10, 2024, Regular Council Meeting, treasurer's report, balance sheet, revenue report, budget report, wage report, claims and the appointment of Lori Forneris to the Planning and Zoning committee and Kevin Heck to the Board of Adjustments. The motion was duly put to a vote of the City Council. Ayes: Voss, Stevenson, Prell, Wiese and Schimmer. Nays: none. Motion carried. Sheriff, Mayor, Community Center, Taxi, Administrator, and Year-End Nuisance reports were presented. The City Council reviewed The FY25 project and priority recap, FY25 projects and priorities and FY26 Budget Strategies.

A motion was made by Councilperson Prell and seconded by Councilperson Wiese approving a Letter of Engagement between the City of Holstein and Dorsey & Whitney LLP. The motion was duly put to a vote of the City Council. Ayes: Voss, Stevenson, Wiese, Prell, and Schimmer. Nays: none. Motion carried.

Resolution 25-01 Authorizing Property Sale was offered by Councilperson Stevenson and seconded by Councilperson Voss. The motion was duly put to a roll call vote of the City Council. Ayes: Stevenson, Prell, Schimmer, Voss, and Wiese. Nays: none. Whereupon the Mayor declared Resolution 25-01 duly adopted.

Resolution 25-02 Adopting the 1st Budget Amendment for Fiscal Year 2024-2025 as published in the Holstein Advance on December 25, 2024, was offered by Councilperson Schimmer and seconded by Councilperson Stevenson. The motion was duly put to a roll call vote of the City Council. Ayes: Schimmer, Stevenson, Voss, Wiese, and Prell. Whereupon the Mayor declared Resolution 25-02 duly adopted.

Resolution 25-03 – Naming City Depositories and Deposit Limits was offered by Councilperson Wiese and seconded by Councilperson Voss. The motion was duly put to a roll call vote of the City Council. Ayes: Prell, Schimmer, Stevenson, Voss, and Wiese. Nays: none. Whereupon the Mayor declared Resolution 25-03 duly adopted.

Resolution 25-04 – Stating Annual Designations was offered by Councilperson Schimmer and seconded by Councilperson Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Schimmer, Stevenson, Voss, Wiese, and Prell. Nays: none. Whereupon the Mayor declared Resolution 25-04 duly adopted.

Resolution 25-05 – adopt the 2025 Mileage Reimbursement Rate was offered by Councilperson Voss and Seconded by Councilperson Wiese. The motion was duly put to a roll call vote of the City Council. Ayes: Stevenson, Voss, Wiese, Prell, and Schimmer. Nays: none. Whereupon the Mayor declared Resolution 25-05 duly adopted.

Resolution 25-06- setting the date for a public hearing on the proposal to enter into a General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$650,000 was offered by Councilperson Prell and seconded by Councilperson Stevenson. The motion was duly put to the roll call vote of the city Council. Ayes: Stevenson, Prell, Schimmer, Voss, and Wiese. Nays: none. Whereupon the Mayor declared Resolution 25-06 duly adopted.

Resolution 25-07 – Authorizing the transfer of funds from the Emergency Fund to the General Fund was offered by Councilperson Stevenson and seconded by Councilperson Schimmer. The motion was duly put to a roll call vote of the City Council. Ayes: Schimmer, Wiese, Voss, Prell, and Stevenson. Nays: none. Whereupon the Mayor declared Resolution 25-07 duly adopted.

The City Administrator reported the following receipts and bills that were approved for payment on the consent agenda:

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A & A FOOD & FUEL LLC	FUEL	1,063.02
A-1 PLUMBING & HEATING	CITY HALL PLUMBING	225.00
A-OK PRINT & DESIGN LLC	CALENDAR TOPS	215.00
AETNA BEHAVIORAL HEALTH	EAP SERVICES	56.94
AGSTATE - CHEROKEE	FUEL	265.57
ALPHA WIRELESS COMM CO	PAGERS FIRE DEPT	2,940.00
YOCKEY AMY	TRUCK SIGNAGE	10.00
AUREON	EMAIL HOSTING	17.98
BAKER & TAYLOR	LIBRARY BOOKS	304.12
BANK OF AMERICA	CREDIT CARD	4,643.35
BARCO MUNICIPAL PRODUCTS	STREET SIGNS	406.75
BLUM BRADEN	BB REF 011125	45.00
BOMGAARS	UNIFORMS	424.72
BSN SPORTS	SUPPLIES REC CENTER	771.75
BURK KYLE	BB REF 011125	105.00
CASEY'S BUSINESS MASTERCARD	TAXI FUEL	31.02
CENTRAL LOCK SECURITY	DOOR ACCESS CONTROL YR 2025	765.00
CHRISTINA KJAR PHOTOGRAPY	STAFF PHOTOS	350.00
CONNOR BEECK	WINDOW CLEANING CITY HAL	12.00
CONOVER DEREK	MEDICAL REIMBURSEMENT	81.03
CORE & MAIN	WATER LEAK	3,052.33
CRARY HUFF LAW FIRM	LEGAL FEES	5,931.04
CULLIGAN OF IDA GROVE	OPERATING SUPPLIES	15.00
DEMCO	LIBRARY SUPPLIES	134.87
DOLLAR GENERAL-REGIONS 410526	OPERATING SUPPLIES	33.65
FAST LANE MOTOR PARTS LLC	SUPPLIES FIRE DEPT	114.80
FOUNDATION ANALYTICAL LAB	WATER TESTING NITRATE/COLIFORM	54.00
FRANKEN ELI	BB REF 011125	60.00
FRONTIER COMMUNICATIONS	TELEPHONE	1,373.29
GORDON FLESCH CO INC	COPIER CLERKS OFFICE	279.55
HARRIMAN CARSON	BB REF 010425	45.00
HEIDMAN LAW FIRM PLLC	LEGAL FEES	1,444.50
HICKEY AEDAN	MEDICAL REIMBURSEMENT	60.00
HOLIDAY OUTDOOR DECOR	XMAS BULB REPLACEMENT	84.00
HOLSTEIN MFG INC	TAIL LIGHT COVER	55.00
dba HOLSTEIN SANITATION INC	SANITATION CONTRACT	11,654.82
HOLSTEIN SUPERMARKET	LIBRARY SUPPLIES	70.25
HOTSY EQUIPMENT COMPANY	VEHICLE SUPPLIES	99.00
IOWA DEPT REVENUE	DEC WET TAX	4,313.66
IDA COUNTY EMERGENCY SVCS	OCT-DEC ALS QUARTERLY UPGRADE	1,000.00
IOWA ONE CALL	DEC ONE CALL	149.50
IPERS	IPERS	7,484.78
IRS - FED/FICA TAXES	FED/FICA TAX	14,562.10
ISG	PRJ24-30679 ORDINANCE UPDATES	10,210.00
JACOB'S ELECTRIC	BALL FIELD LIGHTS	658.35
JENSEN KINNICK	BB REF 011125	105.00
JOCHIMS COLE	BB REF 010425	90.00
JOY JULIE	MEDICAL REIMBURSEMENT	428.61
KASPERBAUER CLEANERS,INC	CITY HALL MATS	51.14
KENKEL ASHLEY	MEDICAL REIMBURSEMENT	328.30
KOLPIN ZACH	BB REF 011125	165.00
MATHESON TRI-GAS INC	OXYGEN SUPPLIES	174.37
MIDAMERICAN ENERGY CO	UTILITIES	4,828.93
MOSQUITO CONTROL OF IOWA	MOSQUITO CONTROL	7,500.00
MOTOR PARTS SALES	SHOP SUPPLIES	253.44
MOVILLE CITY OF	DEC2024 NUISANCE INSPECTION	1,103.29
NIEMEIER SCOTT	MEDICAL REIMBURSEMENT	171.75
NIEMEIER SCOTT- HSA	HSA- PRE-TAX	100.00
NORTHSIDE TIRE INC	FLATBED TIRES	1,145.43
NW RURAL ELECTRIC CO	UTILITIES	496.54
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	435.56
PLUNKETT'S PEST CONTROL	PEST CONTROL COMM CTR	56.57
QUICK MED CLAIMS	AMB CLAIMS FILING FEES	867.91
SCHOON CONST & EXCAVATING	WATER LEAK	2,364.50
SECURE SHRED SOLUTIONS	SHRED SOLUTIONS CITY HALL	54.00
STEVENSON HARDWARE	SUPPLIES	349.13
TODD CARTER	BB REF 011125	105.00
TODD EMILY	MEDICAL REIMBURSEMENT	72.98
TRIONFO SOLUTIONS LLC	HEALTH INSURANCE	94.60
TRUENORTH COMPANIES LC	CONSULTING FEE QUARTER	250.00
UMB BANK	MUNICIPAL ADVISORY SERVICES	10,600.00
UNITED BANK OF IA	ACH FEE	10.00
USPS	POSTAGE	322.01
VC3 INC	TECHNOLOGY SERVICES AGREEMENT	1,935.53
VOLLMAR MOTORS	REPAIRS	764.80
VISION SERVICE PLAN	VISION	271.12

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WANDREY ETHAN	BB REF 010425	60.00
WELLMARK	HEALTH INS	11,024.64
WILKEN BROC	BB REF 011125	90.00
GENERAL		75,767.52
ROAD USE TAX		6,289.87
EMPLOYEE BENEFITS		12,253.45
DEBT SERVICE		600.00
CITY HALL CAPITAL		17.51
WATER UTILITY		14,883.60
SEWER UTILITY		8,165.94
SEWER SINKING FUND		<u>4,365.00</u>
TOTAL FUNDS		122,342.89

CITY OF HOLSTEIN REVENUES	Dec-24
GENERAL TOTAL	126,796.87
HOTEL/MOTEL TAX TOTAL	5,259.08
ROAD USE TAX TOTAL	17,223.17
EMPLOYEE BENEFITS TOTAL	1,263.66
LOCAL OPTION SALES TAX TOTAL	15,839.46
DEBT SERVICE TOTAL	5,488.56
FIRE CAPITAL	42,000.00
LOHFF - SCHUMANN CAPITAL	39,360.45
PARK CAPITAL	655.26
AMBULANCE CAPITAL	238,262.21
PUBLIC WORKS CAPITAL	110,000.00
LIBRARY CAPITAL	10,453.00
TAXI CAPITAL	4,368.97
CITY HALL CAPITAL	84,100.00
WATER UTILITY	28,211.88
WATER CAPITAL	51,979.39
SEWER UTILITY	27,010.89
SEWER SINKING	50,000.00
SEWER CAPITAL	186,106.95
STORM WATER UTILITY TOTAL	2,415.36
TOTAL REVENUE BY FUND	1,046,795.16

A motion was made by Councilperson Prell and seconded by Councilperson Schimmer to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Stevenson, Prell, Wiese, Schimmer, and Voss. Nays: none. Motion carried. The meeting adjourned at 6:25 pm.

Kathryn Breyfogle, Mayor

Attest: Tamara Nuckolls, City Administrator