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 1<sup>st</sup> 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:

## Tuesday, January 14, 2024

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dba HOLSTEIN SANITATION INC         SANITATION CONTRACT         11,65           HOLSTEIN SUPERMARKET         LIBRARY SUPPLIES         7           HOTSY EQUIPMENT COMPANY         VEHICLE SUPPLIES         9           IOWA DEPT REVENUE         DEC WET TAX         4,31           IDA COUNTY EMERGENCY SVCS         OCT-DEC ALS QUARTERLY UPGRADE         1,00           IOWA ONE CALL         DEC ONE CALL         14           IPERS         IPERS         7,48           IRS - FED/FICA TAXES         FED/FICA TAX         14,56           ISG         PRJ24-30679 ORDINANCE UPDATES         10,210           JACOB'S ELECTRIC         BALL FIELD LIGHTS         65           JOCHIMS COLE         BB REF 011125         10           JOCHIMS COLE         BB REF 0110425         9           JOY JULIE         MEDICAL REIMBURSEMENT         423           KASPERBAUER CLEANERS,INC         CITY HALL MATS         5           KENKEL ASHLEY         MEDICAL REIMBURSEMENT         32           KOLPIN ZACH         BB REF 011125         16           MATHESON TRI-GAS INC         OXYGEN SUPPLIES         17           MIDAMERICAN ENERGY CO         UTILITIES         4,82           MOSQUITO CONTROL OF IOWA         MOSQUITO CONTROL         7,500
HOLSTEIN SUPERMARKET HOTSY EQUIPMENT COMPANY IOWA DEPT REVENUE DEC WET TAX 4,31: IDA COUNTY EMERGENCY SVCS OCT-DEC ALS QUARTERLY UPGRADE IOWA ONE CALL IPERS IPERS IPERS IPERS IPERS IPERS IS - FED/FICA TAXES FED/FICA TAX IS - FED/FICA TAXES FED/FICA TAX FED/FICA TAXES IS BALL FIELD LIGHTS FED/FICA TAX FIELD LIGHTS FED/FICA TAXES FED/FICA TAXES FED/FICA TAX FIELD LIGHTS FIELD LIGHTS FIELD LIGHTS FIELD LIGHT
HOTSY EQUIPMENT COMPANY IOWA DEPT REVENUE DEC WET TAX 4,313 IDA COUNTY EMERGENCY SVCS OCT-DEC ALS QUARTERLY UPGRADE IOWA ONE CALL IPERS IPERS IPERS IPERS IPERS IPERS ISG PRJ24-30679 ORDINANCE UPDATES IOSUBLE JACOB'S ELECTRIC BALL FIELD LIGHTS JOCHIMS COLE JOY JULIE KASPERBAUER CLEANERS,INC KENKEL ASHLEY KOLPIN ZACH MEDICAL REIMBURSEMENT MEDICAL REIMB
IOWA DEPT REVENUE         DEC WET TAX         4,312           IDA COUNTY EMERGENCY SVCS         OCT-DEC ALS QUARTERLY UPGRADE         1,000           IOWA ONE CALL         DEC ONE CALL         144           IPERS         IPERS         7,488           IRS - FED/FICA TAXES         FED/FICA TAX         14,566           ISG         PRJ24-30679 ORDINANCE UPDATES         10,210           JACOB'S ELECTRIC         BALL FIELD LIGHTS         65           JENSEN KINNICK         BB REF 011125         10           JOCHIMS COLE         BB REF 010425         90           JOY JULIE         MEDICAL REIMBURSEMENT         423           KASPERBAUER CLEANERS,INC         CITY HALL MATS         5           KENKEL ASHLEY         MEDICAL REIMBURSEMENT         323           KOLPIN ZACH         BB REF 011125         16           MATHESON TRI-GAS INC         OXYGEN SUPPLIES         17           MIDAMERICAN ENERGY CO         UTILITIES         4,829           MOSQUITO CONTROL OF IOWA         MOSQUITO CONTROL         7,500           MOTOR PARTS SALES         SHOP SUPPLIES         25
IDA COUNTY EMERGENCY SVCS         OCT-DEC ALS QUARTERLY UPGRADE         1,000           IOWA ONE CALL         DEC ONE CALL         144           IPERS         IPERS         7,48           IRS - FED/FICA TAXES         FED/FICA TAX         14,566           ISG         PRJ24-30679 ORDINANCE UPDATES         10,210           JACOB'S ELECTRIC         BALL FIELD LIGHTS         65           JENSEN KINNICK         BB REF 011125         10           JOCHIMS COLE         BB REF 010425         90           JOY JULIE         MEDICAL REIMBURSEMENT         423           KASPERBAUER CLEANERS,INC         CITY HALL MATS         5           KENKEL ASHLEY         MEDICAL REIMBURSEMENT         323           KOLPIN ZACH         BB REF 011125         163           MATHESON TRI-GAS INC         OXYGEN SUPPLIES         17-           MIDAMERICAN ENERGY CO         UTILITIES         4,821           MOSQUITO CONTROL OF IOWA         MOSQUITO CONTROL         7,500           MOTOR PARTS SALES         SHOP SUPPLIES         255
IOWA ONE CALL         DEC ONE CALL         14           IPERS         IPERS         7,48           IRS - FED/FICA TAXES         FED/FICA TAX         14,56           ISG         PRJ24-30679 ORDINANCE UPDATES         10,210           JACOB'S ELECTRIC         BALL FIELD LIGHTS         65           JENSEN KINNICK         BB REF 011125         10           JOCHIMS COLE         BB REF 010425         99           JOY JULIE         MEDICAL REIMBURSEMENT         42           KASPERBAUER CLEANERS,INC         CITY HALL MATS         5           KENKEL ASHLEY         MEDICAL REIMBURSEMENT         32           KOLPIN ZACH         BB REF 011125         16           MATHESON TRI-GAS INC         OXYGEN SUPPLIES         17           MIDAMERICAN ENERGY CO         UTILITIES         4,82           MOSQUITO CONTROL OF IOWA         MOSQUITO CONTROL         7,500           MOTOR PARTS SALES         SHOP SUPPLIES         25
IPERS         IPERS         7,48           IRS - FED/FICA TAXES         FED/FICA TAX         14,56           ISG         PRJ24-30679 ORDINANCE UPDATES         10,216           JACOB'S ELECTRIC         BALL FIELD LIGHTS         65           JENSEN KINNICK         BB REF 011125         10           JOCHIMS COLE         BB REF 010425         9           JOY JULIE         MEDICAL REIMBURSEMENT         42           KASPERBAUER CLEANERS,INC         CITY HALL MATS         5           KENKEL ASHLEY         MEDICAL REIMBURSEMENT         32           KOLPIN ZACH         BB REF 011125         16           MATHESON TRI-GAS INC         OXYGEN SUPPLIES         17           MIDAMERICAN ENERGY CO         UTILITIES         4,82           MOSQUITO CONTROL OF IOWA         MOSQUITO CONTROL         7,500           MOTOR PARTS SALES         SHOP SUPPLIES         25
IRS - FED/FICA TAXES         FED/FICA TAX         14,566           ISG         PRJ24-30679 ORDINANCE UPDATES         10,216           JACOB'S ELECTRIC         BALL FIELD LIGHTS         65           JENSEN KINNICK         BB REF 011125         10           JOCHIMS COLE         BB REF 010425         9           JOY JULIE         MEDICAL REIMBURSEMENT         42           KASPERBAUER CLEANERS,INC         CITY HALL MATS         5           KENKEL ASHLEY         MEDICAL REIMBURSEMENT         32           KOLPIN ZACH         BB REF 011125         16           MATHESON TRI-GAS INC         OXYGEN SUPPLIES         17           MIDAMERICAN ENERGY CO         UTILITIES         4,82           MOSQUITO CONTROL OF IOWA         MOSQUITO CONTROL         7,500           MOTOR PARTS SALES         SHOP SUPPLIES         25
ISG         PRJ24-30679 ORDINANCE UPDATES         10,216           JACOB'S ELECTRIC         BALL FIELD LIGHTS         65           JENSEN KINNICK         BB REF 011125         10           JOCHIMS COLE         BB REF 010425         99           JOY JULIE         MEDICAL REIMBURSEMENT         42           KASPERBAUER CLEANERS,INC         CITY HALL MATS         5           KENKEL ASHLEY         MEDICAL REIMBURSEMENT         32           KOLPIN ZACH         BB REF 011125         16           MATHESON TRI-GAS INC         OXYGEN SUPPLIES         17           MIDAMERICAN ENERGY CO         UTILITIES         4,82           MOSQUITO CONTROL OF IOWA         MOSQUITO CONTROL         7,500           MOTOR PARTS SALES         SHOP SUPPLIES         25
JACOB'S ELECTRIC         BALL FIELD LIGHTS         653           JENSEN KINNICK         BB REF 011125         103           JOCHIMS COLE         BB REF 010425         96           JOY JULIE         MEDICAL REIMBURSEMENT         423           KASPERBAUER CLEANERS,INC         CITY HALL MATS         5           KENKEL ASHLEY         MEDICAL REIMBURSEMENT         323           KOLPIN ZACH         BB REF 011125         163           MATHESON TRI-GAS INC         OXYGEN SUPPLIES         17           MIDAMERICAN ENERGY CO         UTILITIES         4,823           MOSQUITO CONTROL OF IOWA         MOSQUITO CONTROL         7,500           MOTOR PARTS SALES         SHOP SUPPLIES         253
JENSEN KINNICK         BB REF 011125         102           JOCHIMS COLE         BB REF 010425         96           JOY JULIE         MEDICAL REIMBURSEMENT         422           KASPERBAUER CLEANERS,INC         CITY HALL MATS         5           KENKEL ASHLEY         MEDICAL REIMBURSEMENT         322           KOLPIN ZACH         BB REF 011125         163           MATHESON TRI-GAS INC         OXYGEN SUPPLIES         17           MIDAMERICAN ENERGY CO         UTILITIES         4,822           MOSQUITO CONTROL OF IOWA         MOSQUITO CONTROL         7,500           MOTOR PARTS SALES         SHOP SUPPLIES         253
JOCHIMS COLE  JOY JULIE  MEDICAL REIMBURSEMENT  KASPERBAUER CLEANERS,INC  KENKEL ASHLEY  KOLPIN ZACH  MATHESON TRI-GAS INC  MIDAMERICAN ENERGY CO  MOSQUITO CONTROL OF IOWA  MOTOR PARTS SALES  BB REF 010425  MEDICAL REIMBURSEMENT  32:  MEDICAL REIMBURSEME
JOY JULIE MEDICAL REIMBURSEMENT 42: KASPERBAUER CLEANERS,INC CITY HALL MATS 5 KENKEL ASHLEY MEDICAL REIMBURSEMENT 32: KOLPIN ZACH BB REF 011125 16: MATHESON TRI-GAS INC OXYGEN SUPPLIES 17- MIDAMERICAN ENERGY CO UTILITIES 4,82: MOSQUITO CONTROL OF IOWA MOSQUITO CONTROL 7,500 MOTOR PARTS SALES SHOP SUPPLIES 25:
KASPERBAUER CLEANERS,INCCITY HALL MATS5KENKEL ASHLEYMEDICAL REIMBURSEMENT323KOLPIN ZACHBB REF 011125163MATHESON TRI-GAS INCOXYGEN SUPPLIES174MIDAMERICAN ENERGY COUTILITIES4,823MOSQUITO CONTROL OF IOWAMOSQUITO CONTROL7,500MOTOR PARTS SALESSHOP SUPPLIES253
KENKEL ASHLEYMEDICAL REIMBURSEMENT323KOLPIN ZACHBB REF 011125163MATHESON TRI-GAS INCOXYGEN SUPPLIES174MIDAMERICAN ENERGY COUTILITIES4,823MOSQUITO CONTROL OF IOWAMOSQUITO CONTROL7,500MOTOR PARTS SALESSHOP SUPPLIES253
KOLPIN ZACHBB REF 01112516MATHESON TRI-GAS INCOXYGEN SUPPLIES17MIDAMERICAN ENERGY COUTILITIES4,82MOSQUITO CONTROL OF IOWAMOSQUITO CONTROL7,50MOTOR PARTS SALESSHOP SUPPLIES25
MATHESON TRI-GAS INCOXYGEN SUPPLIES17-MIDAMERICAN ENERGY COUTILITIES4,823MOSQUITO CONTROL OF IOWAMOSQUITO CONTROL7,500MOTOR PARTS SALESSHOP SUPPLIES25
MIDAMERICAN ENERGY COUTILITIES4,823MOSQUITO CONTROL OF IOWAMOSQUITO CONTROL7,500MOTOR PARTS SALESSHOP SUPPLIES25
MOSQUITO CONTROL OF IOWAMOSQUITO CONTROL7,500MOTOR PARTS SALESSHOP SUPPLIES25
MOTOR PARTS SALES SHOP SUPPLIES 25:
MOVILLE CITY OF DEC2024 NUISANCE INSPECTION 1,103
NIEMEIER SCOTT MEDICAL REIMBURSEMENT 17.
NIEMEIER SCOTT- HSA HSA- PRE-TAX 100
NORTHSIDE TIRE INC FLATBED TIRES 1,14:
NW RURAL ELECTRIC CO UTILITIES 490
ODP BUSINESS SOLUTIONS OFFICE SUPPLIES 43:
PLUNKETT'S PEST CONTROL PEST CONTROL COMM CTR 50
QUICK MED CLAIMS AMB CLAIMS FILING FEES 86
SCHOON CONST & EXCAVATING WATER LEAK 2,36
SECURE SHRED SOLUTIONS SHRED SOLUTIONS CITY HALL 54
STEVENSON HARDWARE SUPPLIES 349
TODD CARTER BB REF 011125 103
TODD EMILY MEDICAL REIMBURSEMENT 72
TRIONFO SOLUTIONS LLC HEALTH INSURANCE 94
TRIONFO SOLUTIONS LLC HEALTH INSURANCE 94 TRUENORTH COMPANIES LC CONSULTING FEE QUARTER 250
TRIONFO SOLUTIONS LLC TRUENORTH COMPANIES LC UMB BANK HEALTH INSURANCE CONSULTING FEE QUARTER 250 MUNICIPAL ADVISORY SERVICES 10,600
TRIONFO SOLUTIONS LLC TRUENORTH COMPANIES LC UMB BANK UNITED BANK OF IA  HEALTH INSURANCE CONSULTING FEE QUARTER 455 MUNICIPAL ADVISORY SERVICES 10,600 ACH FEE
TRIONFO SOLUTIONS LLC TRUENORTH COMPANIES LC UMB BANK UNITED BANK OF IA USPS HEALTH INSURANCE CONSULTING FEE QUARTER 455 UNITED BANK OF IA ACH FEE 10 USPS HOSTAGE 325
TRIONFO SOLUTIONS LLC TRUENORTH COMPANIES LC UMB BANK UNITED BANK OF IA USPS VC3 INC HEALTH INSURANCE CONSULTING FEE QUARTER 250 MUNICIPAL ADVISORY SERVICES 10,600 ACH FEE 10 POSTAGE 322 TECHNOLOGY SERVICES AGREEMENT 1,935
TRIONFO SOLUTIONS LLC TRUENORTH COMPANIES LC UMB BANK UNITED BANK OF IA USPS HEALTH INSURANCE CONSULTING FEE QUARTER 455 UNITED BANK OF IA ACH FEE 10 USPS HOSTAGE 325

## Tuesday, January 14, 2024

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		4,365.00
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