

Tuesday, January 9, 2024

A regular meeting of the Holstein City Council was held on Tuesday January 9, 2024, in City Hall. Mayor Kathy Breyfogle called the meeting to order at 5:00 pm with the pledge of allegiance and a roll call as follows: Bonnie Stevenson, Jamison Voss, Christine Wiese, Marcus Prell and Terri Schimmer.

A motion was made by Council Member Stevenson and seconded by Council Member Schimmer approving the consent agenda including agenda, claims, and minutes from the December 4, 2023, regular council meeting and December 27, 2023 special meeting, treasurer's report, balance sheet, revenue report, budget report, wage report and claims. The motion was duly put to a vote of the City Council Ayes: Schimmer, Prell, Wiese, Voss, and Stevenson. Nays: none. Motion carried.

5:02 pm – Mayor Breyfogle began a vicious dog hearing. The citation from the Ida County Sheriff's office was presented to the City Council along with the written appeal notice requesting a hearing to the City Council from the dog owner. The City Council heard from the dog owner via phone. A motion was made by Council Member Wiese and seconded by Council Member Schimmer to uphold the enforcement of City Code 57.01(2)(D)(i) regarding dangerous/vicious animal and hereby ordered the dog owner to remove the animal permanently from Holstein City Limits or destroy the animal within three days. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Wiese, Prell, Stevenson, and Schimmer. Motion carried.

Resolution 24-01 – Establishing regular Holstein Council Meetings Dates for 2024 was offered by Council Member Wiese and seconded by Council Member Jamison. 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 the motion duly carried out and Resolution 24-01 was duly adopted.

Resolution 24-02 – Naming City Depositories and Deposit Limits was offered by Council Member Schimmer and seconded by Council Member Stevenson. 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 the motion duly carried out and Resolution 24-02 was duly adopted.

Resolution 24-03 - Stating Annual Destinations was offered by Council Member Jamison and seconded by Council Member 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 the motion duly carried out and Resolution 24-03 was duly adopted.

Resolution 24-04 – Adopting the 2024 Mileage Reimbursement Rate was offered by Council Member Schimmer and seconded by Council Member Voss. The motion was duly put to a roll call vote of the City Council. Ayes: Stevenson, Voss, Wiese, Prell, and Schimmer. Whereupon the Mayor declared the motion duly carried out and Resolution 24-04 was duly adopted.

A motion was made by Council Member Schimmer and seconded by Council Member Wiese to approve the tentative plat of O.L.G.C Fourth Addition to the City of Holstien. The motion was duly put to a vote of the City Council. Ayes: Prell, Schimmer, Stevenson, Voss, and Wiese. Nays: none. Motion carried.

A motion was by Council Member Voss and seconded by Council Member Schimmer to approve 2024 Mayor Appointments of Council Committees. The motion was duly put to a vote of the City Council. Ayes: Voss, Wiese, Prell, Stevenson, and Schimmer. Nays: none. Motion carried.

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

A & A FOOD & FUEL LLC	FUEL	605.83
A-OK PRINT & DESIGN LLC	COMM CALENDAR 2024	336.00
AFLAC	AFLAC PRE-TAX	235.56
AGSTATE - CHEROKEE	FUEL	686.87
ALBERS DENNIS	CLOTHING ALLOWACE, SELF INS.	533.95
ALLIANCE CONNECT	WEB HOSTING	8.99
BAKER & TAYLOR		
ENTERTAINMENT	BOOKS	309.60
	REC	
BANK OF AMERICA	MEMBERSHIPS/OPERATING/SUPP	1780.08

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BARCO MUNICIPAL PRODUCTS	MARKER PAINT	359.27
CENTRAL LOCK SECURITY	DOOR ACCESS CONTROL YR 2024	765.00
CHEROKEE REGIONAL CLINIC	PARAMEDIC ASSIST	482.00
CULLIGAN OF IDA GROVE	SUPPLIES	65.17
DELTA DENTAL OF IOWA	DENTAL INS	33.20
DOLLAR GENERAL-REGIONS 410526	SUPPLIES	61.25
FOUNDATION ANALYTICAL LAB	WASTEWATER TESTING	137.25
FRONTIER COMMUNICATIONS	TELEPHONE	1140.05
GORDON FLESCH CO INC	OFFICE SUPPLIES	333.93
HORSTMAN AMANDA	REIMB SELF INS	824.90
IOWA DEPT REVENUE	WET TAX NOVEMBER 2023	8936.69
IDA COUNTY AUDITOR	WATER	1558.60
IDA COUNTY SHERIFF'S OFFICE	ELECTION EXPENSE	82270.00
IMWCA	LAW ENFORCEMENT CONTRACT	641.00
IOWA ONE CALL	WORKERS COMP	211.80
IPERS	LOCATES	6642.04
IRS - FED/FICA TAXES	IPERS	13362.74
JOSH JENSEN	FED/FICA TAX	98.91
KASPERBAUER CLEANERS, INC	MILEAGE	51.14
KENKEL ASHLEY	MAT CLEANING	325.00
GLOBE LIFE LIBERTY NATIONAL	SELF INSURANCE	66.52
MATHESON TRI-GAS INC	LIBERTY NATION	153.60
MID-AMERICA PUBLISHING	OXYGEN	30.39
MIDAMERICAN ENERGY CO	PUBLICATION	4851.28
MOTOR PARTS SALES	UTILITIES	72.66
MOVILLE CITY OF	BATTERY AND SUPPLIES	1732.90
MUNICIPAL SUPPLY INC	NOV 2023 NUISANCE CONTRACT	1240.00
NELSON DALE	WATER METERS	280.78
NIEMEIER SCOTT	SNOW REMOVAL	67.50
NIEMEIER SCOTT- HSA	SELF INSURANCE	150.00
NW RURAL ELECTRIC CO	HSA- PRE-TAX	2392.05
ONE OFFICE SOLUTION	UTILITIES	377.13
OVERDRIVE INC	OFFICE SUPPLIES	263.46
PHILLIPS' FLOORS INC	EBOOKS	23477.00
PLUNKETT'S PEST CONTROL	GYM FLOOR COMM CTR FINAL PMT	54.39
QUICK MED CLAIMS	PEST CONTROL COMM CTR	1943.85
RICK'S COMPUTERS	AMB CLAIMS FILING FEES	4280.80
SCHOON CONST & EXCAVATING	COMPUTER AND INSTALLATION	2755.13
SIMMERING-CORY & IOWA CODIFICA	WATER LINE SERVICE MAIN &1ST	1250.00
STEFFEN TRUCK EQUIPMENT INC	GRANT WRITING WW CDBG	1692.07
STENSLAND AMY	DUMP TRUCK REPAIR	105.00
STEVENSON HARDWARE	DUPLICATE PMT MEMBERSHIP	235.42
TRIONFO SOLUTIONS LLC	SUPPLIES	73.08
UMB BANK	LIFE INSURANCE	600.00
USPS	ADMIN FEE UMB	324.12
UTILITY EQUIPMENT CO	JAN 2024 UB POSTAGE	79.58
VISUAL EDGE IT	SUPPLIES	13.10
VISION SERVICE PLAN	COPIER/PRINTER	15.19
WELLMARK	VISION INS	5738.09
Accounts Payable Total	HEALTH INS BEN	177111.91

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GENERAL	139237.25
ROAD USE TAX	8459.03
EMPLOYEE BENEFITS	3968.81
DEBT SERVICE	600.00
WATER	16489.73
SEWER	7107.09
SEWER CAPITAL PROJECT	1250.00
TOTAL FUNDS	177111.91

HOLSTEIN DECEMBER REVENUES	MTD BALANCE
GENERAL TOTAL	67,956.04
ROAD USE TAX TOTAL	18,078.54
EMPLOYEE BENEFITS TOTAL	1,075.66
EMERGENCY FUND TOTAL	405.21
LOST TOTAL	18,167.72
TIF UR #5 TOTAL	609.77
TIF UR #6A TOTAL	41,651.23
DEBT SERVICE TOTAL	8,946.09
WATER TOTAL	24,246.58
CAP PROJECTS WATER TOTAL	6,196.31
SEWER TOTAL	20,944.97
SEWER CAPITAL PROJECT TOTAL	142,630.00
SW SINKING/CAP.PROJECTS TOTAL	8,452.57
STORM WATER UTILITY TOTAL	2,375.05
TOTAL REVENUE BY FUND	361,735.74

A motion was made by Council Member Prell and seconded by Council Member Schimmer to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Schimmer, Stevenson, Prell, Wiese, and Voss. Nays: none. Motion carried meeting adjourned at 5:53 pm.

Kathryn Breyfogle, Mayor
Attest: Tamara Nuckolls, City Administrator