

Tuesday, August 13th, 2024

A regular meeting of the Holstein City Council was held on Tuesday August 13th, 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, Marcus Prell Terri Schimmer, and Christine Wiese.

The mayor announced that this was the time and place set for hearing on the plans and specifications, form of contract and estimate of cost for the proposed Holstein Wastewater System Improvements Project. Upon investigation, it was found the no person had appeared and filed objections to the Proposed plans, specifications, form of contract and estimate of cost for the Holstein Wastewater System Improvements Project. Hearing closed at 5:01 pm

A motion was made by Council Member Wiese and seconded by Council Member Prell approving the consent agenda including agenda, minutes of the July 23, 2024, Regular Council 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: Stevenson, Voss, Wiese, Schimmer, and Prell. Nays: none. Motion carried.

Mayor, Community Center, and Administrator reports were presented.

Resolution 24-27 – Authorizing use of ARPA Funds for Wastewater Improvement Project was offered by Council Member Schimmer and seconded by Council Member Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Wiese, Prell, Stevenson, and Schimmer. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-27 was duly adopted.

Resolution 24-28- Authorizing and Directing Transfer of Twelve Thousand Six Hundred and Twenty-Two Dollars from the Revolving Loan Fund to the Capital Fund was offered by Council Member Prell and seconded by Council Member Wiese. The motion was duly put to a roll call vote of the City Council. Ayes: Wiese, Prell, Stevenson, Schimmer, and Voss. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-28 was duly adopted.

Resolution 24-29 - Authorizing and Directing Transfer of Sixty-Four Thousand and One Hundred Dollars from the Local Option Sales Tax Fund to the Capital Fund 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: Prell, Stevenson, Schimmer, Voss, and Wiese. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-29 was duly adopted.

Ordinance 259- Amending the Code of Ordinances of the City of Holstein, Iowa, By Repealing Chapter 117 Pertaining to the Urban Forestry Utility Fee 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: Stevenson, Schimmer, Voss, Wiese, and Prell. Second reading passed. A motion was made by Council Member Prell and seconded by Council Member Schimmer to waive the third reading and pass on second and final reading. The motion was duly put to a roll call vote of the City Council. Ayes: Schimmer, Voss, Wiese, Prell and Stevenson. Ordinance 259 shall be in effect from and after its final passage, approval and publication as provided by law.

Tuesday, August 13th, 2024

Ordinance 260 – Amending the code of Ordinances of the City of Holstein, Iowa By Amending Provisions Pertaining to Water Rates was offered by Council Member Voss, and seconded by Council Member Wiese. The motion was duly put to a roll call vote of the City Council. Ayes: Schimmer, Voss, Wiese, Prell and Stevenson. Nays: None. Second reading passed. A motion was made by Council Member Wiese and seconded by Council Member Schimmer to waive third reading and pass on second and final reading. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Wiese, Prell, Stevenson, and Schimmer. Nays: none. Ordinance 260 shall be in effect from and after its final passage, approval and publication as provided by law.

Ordinance 261 – Amending the Code of Ordinances of the City of Holstein, Iowa, By Amending Provisions Pertaining to Sewer Service Charges was offered by Council Member Stevenson and seconded by Council Member Voss. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Wiese, Prell, Stevenson, and Schimmer. Nays: none. Second reading passed. A motion was made by Council Member Schimmer and seconded by Council Member Prell to waive third reading and pass on second and final reading. The motion was duly put to a roll call vote of the City Council. Ayes: Wiese, Prell, Stevenson, Schimmer, and Voss. Nays: none. Ordinance 261 shall be in effect from and after its final passage, approval and publication as provided by law.

Ordinance 262 – Amending the Code of Ordinances of the City of Holstein, Iowa, By Amending Provisions Pertaining to Collection Fees was offered by Council Member Prell and seconded by Council Member Schimmer. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Wiese, Prell, Stevenson, and Schimmer. Nays: None. Second reading passed. A motion was made by Council Member Wiese and seconded by Council Member Schimmer to waive third reading and pass on second and final reading. The motion was duly put to a roll call vote of the City Council. Ayes: Wiese, Prell, Stevenson, Schimmer, and Voss. Nays: none. Ordinance 262 shall be in effect from and after its final passage, approval and publication as provided by law.

Ordinance 263 – Amending the Code of Ordinances of the City of Holstein, Iowa, By Amending Provisions Pertaining to Stormwater Drainage Fee 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: Stevenson, Schimmer, Voss, Wiese, and Prell. Nays: none. Second reading passed. A motion was made by Council Member Voss and seconded by Council Member Schimmer to waive third reading and pass on second and final reading. The motion was duly put to a roll call vote of the City Council. Ayes: Schimmer, Voss, Wiese, Prell and Stevenson. Nays: none. Ordinance 263 shall be in effect from and after its final passage, approval and publication as provided by law.

Ordinance 264 – Amending the Code of Ordinances of the City of Holstein, Iowa, By Amending Provisions Pertaining to Stormwater Utility was offered by Council Member Prell and seconded by Council Member Schimmer. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Wiese, Prell, Stevenson, and Schimmer. Nays: none. Second reading passed. A motion was made by Council Member Voss and seconded by Council Member Wiese to waive

Tuesday, August 13th, 2024

third reading and pass on second and final reading. The motion was duly put to a roll call vote of the City Council. Ayes: Wiese, Prell, Stevenson, Schimmer, and Voss. Nays: none. Ordinance 264 shall be in effect from and after its final passage, approval and publication as provided by law.

Resolution 24-30 – Finally Approving and Confirming Plans, Specifications, Form of Contract and Estimate of Cost for Holstein Wastewater System Improvements Project was offered by Council Member Prell and seconded by Council Member Stevenson. The motion was duly put to a roll call vote of the City Council. Ayes: Schimmer, Voss, Wiese, Prell, and Stevenson. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-30 was duly adopted.

A motion was made by Council Member Stevenson and seconded by Council Member Wiese to table the Wastewater System Improvements Project bids for future consideration at the August 27th meeting. The motion was duly put to a vote of the City Council. Ayes: Prell, Voss, Stevenson, Wiese, and Schimmer. Nay: none. Motion carried.

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

DANIEL BROSAMLE	TREE REMOVAL	9,107.00
A & A FOOD & FUEL LLC	FUEL	1,258.96
ACCO UNLIMITED CORP	LIQUID CHLORINATING SOLUTION	855.20
AGSTATE - CHEROKEE	FUEL	525.89
APEX CROP SERVICES LLC	SUPPLIES	655.00
AUREON	EMAIL HOSTING	8.99
BAKER & TAYLOR ENTERTAINMENT	BOOKS LIBRARY	632.14
BANK OF AMERICA	CONSESSION SUPPLIES	4,128.52
BARCO MUNICIPAL PRODUCTS	SURVEY FLAGS	228.56
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	688.68
BUILDERS SHARPENING & SERV	MOWER SUPPLIES	16.37
CARPE DM LLC	CATALYST 22-CTBF-001	40,000.00
CASEY'S BUSINESS MASTERCARD	FUEL	37.44
CENTRAL IA DISTRIBUTING	SUPPLIES	235.00
CHESTERMAN CO	CONCESSIONS SUPPLIES	60.00
CORE & MAIN	MARKING FLAGS	59.16
CORRECTIONVILLE BUILDING	SUPPLIES	49.62
CRARY HUFF LAW FIRM	LEGAL FEES	5,320.65
CULLIGAN OF IDA GROVE	OPERATING SUPPLIES	48.60
DEREK CONOVER	MARKING FLAGS	16.04
E-Z LINER	STREET PAINTING SUPPLIES	204.64
FRONTIER COMMUNICATIONS	TELEPHONE	1,324.05
HEIDMAN LAW FIRM PLLC	LEGAL FEE	4,025.50
HICKEY AEDAN	CDL TRAINING	1,049.99
HOLSTEIN COUNTRY CLUB	GOLF COURSE RENTAL	261.75
dba HOLSTEIN SANITATION INC	SANITAITON CONTRACT	11,880.43
HOLSTEIN SUPERMARKET	SUPPLIES	98.61
IOWA DEPT REVENUE	STATE TAXES	4,741.96
IPERS	IPERS	7,265.87
IRS - FED/FICA TAXES	FED/FICA TAX	12,475.19
JOSH JENSEN	MEDICAL REIMBURSEMENT	1,059.00
KASPERBAUER CLEANERS,INC	CITY HALL MATS	25.57
KCAU	HOMETOWN PROUND 2024	400.00
KENKEL ASHLEY	MILEAGE	61.57
KRUEGER SURVEYING	BOUNDARY SURVEY	800.00
LUKINS SHAWN	LIBRARY CONCRETE	5,778.00
MATHESON TRI-GAS INC	OXYGEN USP MEDICAL	832.52
STOREY KENWORTHY/MATT PARROTT	UTILITY BILLING FORMS	824.46
MID-AMERICA PUBLISHING	CLASSIFIED AD - DEPUTY CLERK	180.40
MOTOR PARTS SALES	SUPPLIES	7.08
MOVILLE CITY OF	NUISANCE INSPECTION 28E	977.33

Tuesday, August 13th, 2024

MUNICIPAL SUPPLY INC	SUPPLIES	1,137.49
NIEMEIER SCOTT	MEDICAL REIMBURSEMENT	203.44
NIEMEIER SCOTT- HSA	HSA- PRE-TAX	100.00
NUCKOLLS TAMARA	MEDICAL REIMBURSEMENT	2,143.50
NW RURAL ELECTRIC CO	UTILITIES	1,926.15
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	865.05
PLUNKETT'S PEST CONTROL	PEST CONTROL	56.57
POWER SOLUTIONS	SECURITY CAMERAS	5,660.57
PREMIUM FOOD & BEVERAGE	CONCESSION SUPPLIES	222.00
QUICK MED CLAIMS	AMB CLAIMS FILING FEES	3,074.51
	COMMUNITY CENTER SHED	
RON BULLER	DELIVERY	375.00
STEVENSON HARDWARE	SUPPLIES	383.96
USPS	POSTAGE	334.76
VC3 INC	CYBERSECURITY/IT SERVICES	1,100.50
WELLENDORF JOEL	STUMP REMOVAL	864.40
WELLMARK	HEALTH INS	<u>10,411.41</u>
		147,065.05
GENERAL		103,289.59
ROAD USE TAX		4,979.35
EMPLOYEE BENEFITS		13,749.04
LOHFF-SCHUMANN CAPITAL		375.00
LIBRARY CAPITAL		5,778.00
CITY HALL CAPITAL		5,660.57
WATER UTILITY		7,999.07
SEWER UTILITY		<u>5,234.43</u>
TOTAL FUNDS		147,065.05

CITY OF HOLSTEIN REVENUES	Jul-24
GENERAL TOTAL	144,359.13
HOTEL/MOTEL TAX TOTAL	5,844.05
ROAD USE TAX TOTAL	17,079.01
EMPLOYEE BENEFITS TOTAL	350.65
EMERGENCY FUND TOTAL	74.15
LOCAL OPTION SALES TAX TOTAL	19,506.88
TIF UR5	-
TIF UR6A	-
COMMUNITY CENTER CAPITAL FUND	36,616.75
DEBT SERVICE TOTAL	776.68
FIRE CAPITAL FUND	20,000.00
AMBULANCE CAPITAL FUND	20,000.00
WATER TOTAL	29,395.92
CAP PROJECTS WATER TOTAL	6,526.97
SEWER TOTAL	31,395.48
SEWER CAPITAL PROJECT TOT	8,878.35
STORM WATER UTILITY TOTAL	2,443.73
TOTAL REVENUE BY FUND	343,247.75

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: Stevenson, Prell, Wiese, Schimmer, and Voss. Nays: none. Motion carried. The meeting adjourned at 5:53 pm.

Kathryn Breyfogle, Mayor

Attest: Tamara Nuckolls, City Administrator