PUBLIC NOTICE: CITY OF HOLSTEIN • OCT. REVENUE

City of Holstein Revenues	
General Total	
Road Use Tax Total	
Employee Benefits Total	15,810.75
Emergency Fund Total	5,956.08
LOST Total	
TIF UR #5 Total	41,367.80
TIF UR #6A Total	
Debt Service Total	
Water Total	
Cap Projects Water Total	6,376.53
Sewer Total	
Sw Sinking/Cap.projects T	
Storm Water Utility Total	
Revolving Fund Total	
Total Revenue By Fund	570,776.10

Published in The Holstein Advance on November 15. 2023

PUBLIC NOTICE: CITY OF HOLSTEIN CLAIMS • 10/05/2023-11/08/2023

City of Holstein Claims 10/05/2023-11/08/2023

A & A Food & Fuel LLC	
Vehicle Expense	681.51
A-1 Plumbing & Heating	
Water Plant Furnace	
ACCO Unlimited Corp	
Pump Protector	132.68
Aetna Behavioral Health	
EAP Services	26.28
Aflac Aflac Pre-Tax	483.60
AgState - Cherokee	
Vehicle Expense	1,188.86
Albers Dennis	
Reimb Self Ins	272.95
Alliance Connect	
Web Hosting	8.99
Alpha Wireless Comm Co	
Battery Maintenance	15.00
Yockey, Amy	
Rec Golf Cart Vinyl Sign	37.00
Baker & Taylor Entertainm	ent
	0 = 0 0 =

Casey's Business Mastercard Vehicle Expense
Chance, Gabriel Ref 1 FB Tackle100.00 Cherokee Regional Medical Cntr Paramedic Assist 9-21 & 27-23
Legal Services90.00
Dave Jennet PC Pool Litigation Process6,160.50 Delta Dental of Iowa
Dental Ins74.68
Denison Drywall Cont Inc Rec Bathroom Remodel2,612.50
Dollar General-Regions 410526 Operating94.50
Ellis, Shelby

Reimb Main Backup
General Traffic Controls
Main & Maple Sig Light Control
Ref 3 FB Flag60.00
Gordon Flesch Co Inc
Helpdesk Supp Agrmnt 2023-2024
Grainger49.16
Gworks
2024 Gworks/Fd Ann Sftwre Agmt
Oba Holstein Sanitation Inc Oct. 2023 Refuse Pu Contract
Holstein Super Market
Senior Cards26.95
Horstman, Amanda
Reimb Self Ins
Appuel Audit 2022 22 4 200 47

ISG	
Proj 20-24051 Wastewater In	
	730.00
J.P. Cooke Co	
2024 Dog/Cat Tags 5001	40.05
Jacobson, Kody	
Ref 1 FB Tackle	
Janitor's Closet LTD	
Janitor Supplies2	227.26
Jensen, Kinnick	
Ref 4 FB Flag1	80.00
Julius Cleaners	
Rug Svc City Hall	.48.75
Leuschen, Connie	
Refund Comm Cntr Members	ship
Marcus Lumber	
City Hall/Sandshed/Liftstatior	
Matheson Tri-Gas Inc	
Medical Oxygen1	
McCormick Lawncare	

Niemeier, Scott- HSA	Dba Vollmar Motors
HSA- Pre-Tax100.00	2018 Chevy Truck Oil Change
NJB Electric LLC	
Led T5 Gym Lights449.68	Toyne Inc
NW Rural Electric Co	60' Throttle Cable153.85
Utilities2,045.92	Trionfo Solutions LLC
Office Supplies & Equip	Life Insurance53.72
Time Cards - 4 Boxes	United Bank of IA
One Office Solution	16 Bank Deposit Books 194.37
Office Supplies147.60	USPS 9 Rolls Stamps912.38
Patterson Law Firm LLP	Verizon Wireless
1/4 Share Pool Litigation Med	Amb Phone157.63
1,238.26	Visual Edge IT Copier35.33
Peterbilt of Sioux City	Vision Service Plan
Dump Truck Inspection491.99	Vision Ins15.19
Peterson Landyn	Wellmark
Ref 2 FB Flag60.00	Health Ins Ben
Plunkett's Pest Control	Whitmer Luke
Pest Control Comm Ctr108.78	Ref 1 FB Flag20.00
Quick Med Claims	Accounts Payable Total
Amb Claims Filing Fees79.75	
Scheels - Southern Hills	General
Treadmill Repair138.00	Road Use Tax27,232.19
Schumann Equipment	Employee Benefits1,102.31
Scissor Lift Rental	CC Renovation2,612.50
Secure Shred Solutions	Water
Secure Shred City52.00	Sewer
Stevenson Hardware	Sewer Capital Project9,730.00
Op/Bldg&Grnds/Veh Exp/St Light	Total Funds146,944.23
	···· · · · · · · · · · · · · · · · · ·
Todd Carter	Published in The Holstein Advance
Ref 2 Fb Flag40.00	on November 15, 2023
Todd Emily	3111070111501 10, 2020
Reimb Self Ins103.85	

	ings	
Bank of America	-	Fc
Prime/Op/White Brd/F	Post/Conf	Dr
·		Fr
Barco Municipal Prod	ucts	Fi
Stroot Signo	1 052 42	E.

Street Signs1,053.43
Dba Koenig Portable Toilets
Flag Football Soccer Fields 120.00
Bomgaars
Sprayer Pump163.95
BSN Sports
Press Break Youth/Mens BB Jers

Foundation Analytical Lab
Drinking Wat Testing/Influent 110.50
Fraser, Billy
Fire Chief Admin Stipend200.00
Fuller Digital Solutions
RSS Scrolling/Commercials Yrly
G-H CSD/Ridge View CSD
2023/2024 Yearbook Sponsor
Gebers, Mary

Report

Works Director Scott Niemeier

been time to get the street park-

ing lines painted. He did contact

another community about renting

their sprayer because the one the

city owns won't allow the paint to

go through. He did not think there

would be time to get lines painted

this fall due to the number of locates

they are doing daily for the fiber op-

tic project in town. He stated only 48

hours are allowed to get the locates

done. They primarily mark shut-offs,

mains, water, and sewer lines. He

checks in with Evertek to see where

they are working so the public works

dept, can stay ahead of Evertek. On

Nov. 6, they were trying to locate a

leak. They didn't find it so will try the

other side of the street. There has

been another leak that was found

in town that has dropped the water

usage significantly. He said they

had recently been digging at the

country club and found a leak there.

Power Solutions that installed the

park cameras will be coming back

to finish the conduit and hook up the

cameras in the shelter house. They

will also look at putting a camera on

the west side of the building. Coun-

cilmember Terri asked Scott if the

city had been given a heads up on

the number of locates they would

need to do for Evertek. Scott was

aware of this and stated that we

are fortunate that Evertek is laying

line through alleys as much as they

can to avoid digging in front yards.

He contacted the asphalt company

for a quote to repair Kastner Drive

but is still waiting to hear back

from them. He advised the council

the truck has been moved back to

Parks and Recreation Report /

Aquatic Center Report - Parks

and Rec Director Josh Jensen

216 active members, 84 24/7 mem-

Winter Sports – basketball – 90 kids

signed up for 3rd-6th grade, has

combined with Schaller-Crestland

& will get them registered for REC

league. REC league games will be

played every Saturday in January

REC will host games at the HS in

the new gym. Basketball practice

Gym floor - new floor is done,

lines painted for basketball, volley-

ball, & 2 pickleball courts. **Cookie Walk –** Dec. 2 at Legion

hall 9 to noon - looking for dona-

bers & 8 new members.

started Nov. 6, 2023.

January.

Scott reported there has not

250 00

/	
Iowa Dept Revenue	
Wet Tax Sep 2023	4,441.74
IMWCA	
FY 23-24 Install #5	641.00
Iowa One Call	
Sept. Locates	34.30
IPERS IPERS	7,594.28
IRS - Fed/Fica Taxes	
Fed/Fica Tax	7,544.63
Iowa Rural Water Assoc.	
2024 Membership Dues.	355.00

North Comm Park Final Pay ..29,132.91 Mid-America Publishing Oct. 2023 Meeting Minutes..398.09 MidAmerican Energy Co.... Bldg/Ground Maint.....112.86 Moville City of Oct. 2023 Nuisances2,533.05 Niemeier, Scott .. Clothing Allowance 2023-2498.28

PROCEEDINGS: HOLSTEIN CITY COUNCIL • NOV. 6 MINUTES

Holstein City Council Regular Meeting Monday, Nov. 6, 2023 5:30 p.m. Holstein City Hall Minutes Call to Order

Nov. 6. 2023. Holstein City Council Meeting was called to order by Mayor Kathy Breyfogle at 5:30 p.m. Members present: Terri Schimmer, Bonnie Stevenson, Christine Wiese, Jamison Voss (present by phone at start of business portion). and Rod Regennitter. Employees present: Administrator Interim Renee' Leonard, newly hired Administrator Tammy Nuckolls, Deputy Clerk Amanda Horstman - taking notes. Parks & Rec Director Josh Jensen, Parks & Rec Asst. Director Ashley Kenkel & Public Works Director Scott Niemeier, Citizens present: Mary Gross & Newspaper Ida County Courier representative: Brent Harm.

Approval of Agenda

Motion by Wiese, second by Schimmer to approve the agenda. Voice vote: Ayes: All. Motion carried

Consent Agenda

Motion by Schimmer, second by Wiese to approve the consent agenda which included the following:

A. Minutes of Oct. 2, 2023, Regular Council Meeting

B. Treasurer's Report, Balance Sheet, Revenue Report, Budget Report, Wage Report

C. Approve Class C liquor license, Second Wind, indoor & outdoor use D. Approve October 2023 Utility Billing Reconciliation Report

E. Approval of claims Voice vote: Ayes: All. Motion carried.

CITIZEN FORUM - A time set aside for comments from the public regarding issues not on the agenda. NO action or discussion shall take place at this time on issues brought before the council.

Department Reports: Mayor Report

Mayor Breyfogle reported on October meetings; there were many personnel committee meetings to discuss and interview candidates for City Administrator. The position was subsequently offered to Tammy Nuckolls from Early, which she accepted, start date Dec. 6, 2023. The mayor attended a property tax informational meeting at assessor's office, EMS/County meeting, and NW REC and Evertek meeting to discuss the ongoing fiber optic project.

Ida County Emergency Services tions of homemade baked goods. Administrative - lost membership Sheriff Harriman was unable to atfiles off Google Drive, had to do audit & start over but better & updated tend council. Public Works Report - Public now.

Currently working on implementing new community center software & Ashley & I will be getting training on this soon.

Next big project - bathroomlocker room remodel. Target date is spring 2024. Interest has been expressed in saunas.

Ashley is getting certified for group fitness training so should have more options for group fitness classes. Taxi Report

October rides - 190, stops - 455, driving days - 22.

Library Report

The Board has approved a quote for 7 new computers from Rick's Computers in Danbury. They hope to have them installed soon. The Board also approved the purchase of a new copier machine with Gordon Flesch Company. The Halloween cookie decorating was attended by 66 people. 101 cookies were decorated. Glow necklaces were passed out for trick-or-treating on Halloween. Nov. 9, CAPS students will be hosting a Smartphone workshop over smartphone basics & Q&A session will follow. The Legion Auxiliary over sponsored three memorial books in memory of JoAnn Friedrichsen, Delores Meyer, and Audrey Schubert.

Administrator Interim Report: Administrator Interim

Renee' Leonard

A reminder was given to vote on Nov. 7 at the community center. Newly hired Administrator Tammy Nuckolls will start Dece. 6 and we are excited to have her on board. Christina Kjar Hanson catalyst grant was given approval to start spending the \$100,000.00 grant funds. Current nuisance lists for were included in the council packets for review.

Personnel Committee Report: Personnel committee member Terri Schimmer

Tammy Nuckolls of Early, IA was hired as the new administrator and will be starting December 6. She had a previous vacation in place, so will be gone Dec. 18-29. Administrator Interim, Renee' will stay on board to assist Tammy acclimate. Assist. Parks & Rec Director Ashley Kenkel started Oct. 24. Discussed updating job description for public works director for new employee to start that will work with Scott as a Deputy Public Works Director with the intention of this position moving into Scott's when he retires. Also discussed the hiring of the pool manager and will post this position after the 1st of the year. The personnel committee is going to get back to working on updating the employee handbook and hopes to reinstate employee evaluations. BUSINESS

Daniel Brosamle: 417 Davenport discuss use of allev for driveway.

This item was tabled from October Daniel was not present to discuss his possible driveway and solution for parking. Letters had been given to his immediate neighbors to come and share any concerns about this possible project. Daniel is requesting to build a garage in his backyard by accessing his backyard through the alley to the north and the alley behind his house. He would gravel the alley behind his house to the north corner and maintain it. This is a utility easement alley. Mary Gross was present and voiced concerns about rocking the alley. This is a T-alley and there are three utility poles that could cause issues with the swing of the equipment he wants to pull into the garage he wants to build, she is worried about bigger equipment, questioned what the size of the garage would be, will there be gravel/rock all the way to the garage or will Daniel cement from his garage to the alley. Scott said he would have to cement around the manhole there to prevent it from being hit or ripped out. Mary also brought up that there is a family there that has kids who play in the grass alley and vocalized concern about rock being in her yard and the yards surrounding the alley. Renee stated if this was approved it could be a conditional permit so if he sold his property, the new owner would be told they would need to apply for their own conditional permit. It was also brought up that he could make a concrete driveway along the side of house to a garage in the backyard. This was tabled again until December.

Public Hearing:

Submission of a CDBG application

Mayor Breyfogle entertained a motion to open the public hearing. Motion by Regennitter to open public for submission of a CDBG application, second by Stevenson, voice vote: All ayes. Mayor Breyfogle opened the public hearing for submission of a CDBG grant at 6:17 p.m. She read the following public hearing announcements verbatim. A. Explain how the need for the

activities was identified.

• The need for the proposed Hol-stein Wastewater Treatment Plant Improvement Project is due to the need for the city to comply with mandated improvements to the treatment process based on the new requirements of the IDNR permit for the treatment facility.

B. Explain how the proposed activities will be funded and the sources of funds.

· The project will be funded with a combination of CDBG funds and an SRF loan. It is estimated that total project costs will be \$5,455,000.00 which includes construction costs and CDBG grant administration costs. In addition, the City will have costs for engineering services which will be funded by the SRF loan only.

C. Announce the date the CDBG application will be submitted to the State.

• The grant application will be sub-mitted to the Iowa Economic Development Authority no later than Jan. 1, 2024, at midnight.

D. Announce the requested

amount of federal funds. • The City is requesting \$500,000.00 in CDBG funds for the proposed project.

E. Announce the estimated portion of funds that will

benefit low-and-moderate income persons.

 The project will result in a citywide benefit and based on an October 2023 LMI survey conducted of City residents, 57.86% of the residents living in the city who will be impacted by the project are of low-andmoderate income.

F. Announce where the proposed activities will be conducted.

The proposed project activities will take place at the City of Holstein Wastewater Treatment Facility located at 5600 German Avenue on the south side of the city. The activities will take place on land owned by the City of Holstein.

G. Announce plans to minimize displacement of persons and businesses resulting from funded activities.

· The proposed project will not result in the displacement or relocation of any persons or businesses. H. Announce plans to assist

persons displaced. · No persons will be displaced by

the proposed project. I. Announce the nature of the

proposed activities. · The nature of the proposed proj-

ect involves the construction of a new wastewater treatment process

which includes a new SAGR treatment system and ultraviolet disinfection system. Specific components of the project include process piping, aeration piping, a splitter structure, blower building, electrical system, controls, and various other minor components.

There were no comments either oral or written from the public or received by Council. Mayor Brevfogle entertained a motion to close the public hearing. Motion by Stevenson, second by Schimmer to close the public hearing. All ayes: motion carried. The public hearing closed at 6:21 p.m.

Consideration of Resolution 2023-28: Committing matching funds for a CDBG Application for wastewater treatment plant. Motion by Regennitter, seconded by Wiese to approve Resolution 2023-28. Roll call vote: Voss, Aye; Wiese, Aye; Stevenson, Aye; Schimmer, Aye; Regennitter, Aye. Motion carried.

Consideration of Resolution 2023-29: Endorsing and authorizing submission of an application for CDBG funds

following public hearing. Adopting Resolution 2023-29 authorizes the mayor to sign specific forms required for the application. Motion by Wiese, seconded by Schimmer to approve Resolution 2023-29. Roll call vote: Wiese, Ave: Voss, Aye; Stevenson, Aye; Schimmer, Aye; Regennitter, Aye. Motion carried.

Consideration of Resolution 2023-30: Approving financial support for fiber optic NET

Broadband network expansion. Motion by Regennitter, seconded by Stevenson to approve Resolution 2023-30 of financial support to fiber optic NET Broadband network expansion for Holstein in the amount of \$75,000.00. Roll call vote: Wiese, Aye; Voss, Aye; Stevenson, Aye; Schimmer, Aye; Regennitter, Aye. Motion carried. OTHER BUSINESS - None. ADJOURN

Mayor requested a motion to adjourn. Motion by Regennitter, seconded by Schimmer to adjourn. Voice vote: Ayes: all. Motion carried. The meeting adjourned at 6:27 p.m.

Kathy Breyfogle, Mayor ATTEST: Renee' Leonard City Administrator Interim

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