



**PUBLIC NOTICE:**  
**CITY OF HOLSTEIN**  
**SRF SEWER REVENUE LOAN**

**NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$5,500,000 (SEWER REVENUE)**

The City Council of the City of Holstein, Iowa, will meet on Sept. 23, 2025, at the City Council Chamber's, in the City, at 5 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$5,500,000, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System (the "Utility") of the City.

The Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation but, together with any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Utility.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Holstein, Iowa.  
Tammy Nuckolls  
City Administrator / Clerk

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**PUBLIC NOTICE:**  
**CITY OF HOLSTEIN**  
**SRF GENERAL OBLIGATION SEWER IMPROVEMENT LOAN**

**NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$1,100,000 (GENERAL OBLIGATION)**

The City Council of the City of Holstein, Iowa, will meet on Sept. 23, 2025, at the Council Chambers, in the City, at 5 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$1,100,000 for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System of the City.

The Agreement will constitute a general obligation of the City and is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa.

It is estimated that the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Agreement will be \$52.00, however the City Council may determine for any fiscal year while the Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder. At that time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Holstein, Iowa.  
Tammy Nuckolls  
City Administrator/ Clerk

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**PROCEEDINGS:**  
**HOLSTEIN CITY COUNCIL • SEPT. 9 MINUTES / CLAIMS / REVENUE**

A regular meeting of the Holstein City Council was held on Tuesday, Sept. 9, 2025, in City Council Chambers. Mayor Kathy Breyfogle called the meeting to order at 5 p.m. with the Pledge of Allegiance and a roll as follows: Bonnie Stevenson, Jamison Voss, Marcus Prell, Terri Schimmer, and Christine Wiese. A motion was made by Councilperson Wiese and seconded by Councilperson Schimmer approving the consent agenda, including the Agenda, Minutes of Aug. 26, 2025, 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: Wiese, Voss, Stevenson, Prell, and Schimmer. Nays: none. Motion carried. Reports from the Sheriff, Mayor, Community Center, Taxi, Library, and Administrator were presented. Resolution 25-48 - To fix a date for a public hearing on proposal to enter into a General

Obligation Sewer Improvement Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$1,100,000 was offered by Councilperson Stevenson and seconded by Councilperson Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Schimmer, Wiese, Stevenson, Voss, and Prell. Nays: none. Whereupon, the Mayor declared Resolution 25-48 duly adopted. Resolution 25-49 - To fix a date for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$5,500,000 was offered by Councilperson Voss and seconded by Councilperson Schimmer. The motion was duly put to a roll call vote of the City Council. Ayes: Wiese, Stevenson, Voss, Prell, and Schimmer. Nays: none. Whereupon, the Mayor declared Resolution 25-49 duly adopted. The City Administrator

reported the following receipts and bills that were approved for payment on the consent agenda: Baker & Taylor Entertainment ..... Books.....249.84 CB Household Hazardous Waste. Household Hazardous Waste 25..... 2111.40 Connor Beeck Window Cleaning . City Hall Window Cleaning .....24.00 Correctionville Building..... Park Table Repairs ..... 11.40 Dbac Cosgrove Law Firm ..... Legal Services.....3,496.25 Culligan of Ida Grove ..... Operating Supplies.....65.00 Day's Door Company ..... Shop Door Repairs.....280.00 Demco....Office Supplies ..480.52 Foundation Analytical Lab..... Effluent .....157.25 Gordon Flesch Co Inc .....10.00 Library Copier.....10.00 Hach Company.....958.19 Nittraver/Chlorine..... Hallett Materials ..... Alley Rock.....234.72

Hickey Aedan ..... Medical Reimbursement.....236.00 Holstein Super Market..... Farmers Market .....149.64 Ida County Treasurer ..... Hofar 16-04-3504 .....1,982.00 IRS - FED/FICA Taxes.....5,180.48 FED/FICA Tax..... ISG ..... Prj20-24051 Ww Sys Imprv .....31,909.30 Kasperbauer Cleaners,Inc ..... City Hall Mats .....26.41 Matheson Tri-Gas Inc..... Oxygen Supplies .....182.89 Motor Parts Sales.Fire Dept. 7.20 NW Rural Electric Co .....3,261.66 Utilities .....3,762.13 Overdrive Inc...Econtent...334.72 Pioneer.....Quickstripe .....278.00 Plunkett's Pest Control ..... Pest Control Comm Ctr .....56.57 Quick Med Claims ..... Amb Claims Filing Fees....1,286.65 Stevenson Hardware..... Lockset Key Cutting.....240.85 Trionfo Solutions LLC.....

Health Insurance .....103.20 Tyler Technologies ..... Tech Services .....1,305.00 United Bank of IA ..... Service Fee .....37.45 USPS .....20 Rolls - 17city | 3rec.....1,901.31 VC3 Inc ..... Technology Services.....181.54 Vision Service Plan ..... Vision.....240.74 .....56,980.18 General.....16,098.15 Road Use Tax .....744.95 Employee Benefits.....396.86 Park Capital .....2,957.50 Technology Capital Fund ..1,486.54 Water Utility .....3,762.13 Sewer Utility.....2,967.25 Sewer WWSI Project .....28,321.80 Storm Water Utility .....245.00 Total Funds .....56,980.18

**CITY OF HOLSTEIN REVENUES Aug-25**

General Total .....47,257.61 Hotel/Motel Tax Total .....6,076.56 Road Use Tax Total .....17,165.38

Employee Benefits Total .....590.32 Local Option Sales Tax Total .....20,608.02 Debt Service Total .....272.30 Water Utility .....26,318.37 Water Capital .....6,865.57 Sewer Utility.....24,747.03 Sewer WWSI Project .....2,000.00 Sewer Capital .....9,845.98 Storm Water Utility Total ...2,537.45

**Total Revenue By Fund.....164,284.59**

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, Wiese, Prell, Schimmer, and Voss. Nays: none. Motion carried. The meeting adjourned at 6:02 p.m.

Kathryn Breyfogle, Mayor  
Attest: Tamara Nuckolls,  
City Administrator

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