

# City of Fertile

## City Council Meeting Minutes

January 19, 2016 - 7:00 PM, City Hall

### Call to Order & Roll Call:

- Present were: Mayor Joyce Russell; Council Members: Holly Lovik-Hanna, Cindy Peters, Tad Miller, Nick Bailey and Ron Rachut; City Clerk, Wendy Lunning & Maintenance Manager Steve Roberts.
- Tad motioned, Holly 2nd to approve the minutes of the December 15<sup>th</sup> meeting.** Unanimous
- Cindy motioned, Ron 2nd to accept agenda.** Unanimous. Agendas are posted at City Hall, at the Library, and at the Post Office, 24 hours in advance of each Council Meeting. If you wish to be on the Agenda, please contact City Hall two days before the meeting.

### Resolution for Alliant:

**Ron motioned, Cindy 2<sup>nd</sup> to accept the resolution to add street light on alley and Lake Street, East side of street.**

Unanimous

### City Maintenance Report

- Steve has detailed and serviced the pick up.
  - Steve has removed Christmas decorations on Main Street.
- Holly motioned, Tad 2<sup>nd</sup> to approve the maintenance report.**

Unanimous

### Mayor's Report

- Joyce completed annual report to WCDA for funds received and expenditures for 2015 calendar year. The City of Fertile received \$59,703.35 from WCDA in 2015. Majority of funds were used to improve streets. Thank you WCDA!
- Fertile Days supper was successful. Thank you to everyone that came and supported the fundraiser. A special "Thanks" to Fertile Pronto for their coffee donations.
- Joyce has accepted position to be on the NIACOG government board. This is a one year term.

- Joyce is working with the Worth County Assessors and E911 board to update house numbering in Fertile. City Code of Ordinances indicates:

6-8-1 All buildings now or hereafter erected within the City limits shall be assigned numbers and the owners notified of the assigned number. The owners shall case the numbers to be placed and maintained on their property.

6-8-4 The numbers shall be conspicuously displayed on the portion of the building or premise which faces the street. All numbers shall be of durable substance and clearly legible.

Ordinances will be posted at City Hall, Library and Post Office.

**Ron motioned, and Tad 2<sup>nd</sup> to approve the mayor's report.** Unanimous.

### City Clerk's Report

- Wendy presented December Financials. A complete set of financials are available at City Hall upon request.

7/1 – 12/31/15	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	133,593.49	22,965.00	28,004.44	906.25	60,928.67	246,397.85
Expense	156,847.49	22,965.00	66,025.38	4,401.15	60,922.50	311,161.52
<b>Total</b>	<b>-23,254.00</b>	<b>0.00</b>	<b>-38,020.94</b>	<b>-3,494.90</b>	<b>6.17</b>	<b>-64,763.67</b>
<b>Fund Balance</b>	<b>49,176.35</b>	<b>0.00</b>	<b>17,599.46</b>	<b>-3494.90</b>	<b>116,477.33</b>	<b>179,758.24</b>

**Cindy motioned, Ron 2<sup>nd</sup> to approve Financial Report.** Unanimous

**Nick motioned, Tad 2<sup>nd</sup> to approve December Bills** Unanimous

- Nick motioned, Cindy 2<sup>nd</sup> to accept resolution for lien on 203 E Main Street in the amount of \$288.33.** Unanimous
- IPERS audit was conducted and City of Fertile passed with no errors. Full report should be received in a couple weeks.

### Committee Reports:

### Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, February 16<sup>th</sup>, 2016 at Fertile City Hall
- Holly moved and Nick 2<sup>nd</sup> to adjourn the meeting.** Unanimous

## City of Fertile Deposits

As of December 31, 2015

Accrual Basis

Type	Date	Memo	Amount
<b>Operating Accounts</b>			
<b>Checking</b>			
Deposit	12/02/2015	Utility Deposit	3,317.40
Deposit	12/02/2015	Utility Deposit	211.82
Deposit	12/02/2015	Farm to Market Deposit	1,635.24
Deposit	12/02/2015	Facility Rental Deposit	200.00
Deposit	12/02/2015	Incubator Deposit	888.79
Deposit	12/02/2015	Utility Deposit	1,318.02
Deposit	12/03/2015	Property Taxes	1,525.46
Deposit	12/03/2015	Casino Funds Deposit	2,515.75
Deposit	12/09/2015	Utility Deposit	2,965.43
Deposit	12/09/2015	Utility Deposit	155.44
Deposit	12/15/2015	Deposit	0.00
Deposit	12/15/2015	Road Use Tax	2,114.83
Deposit	12/15/2015	Farm to Market Deposit	2,213.11
Deposit	12/16/2015	Utility Deposit	3,571.51
Deposit	12/23/2015	Farm to Market Deposit	1,860.10
Deposit	12/23/2015	Assessment Deposit	687.65
Deposit	12/23/2015	Utility Deposit	2,961.71
Deposit	12/23/2015	Utility Deposit	496.92
Deposit	12/29/2015	Local Option Sales Tax	2,791.46
Deposit	12/30/2015	Utility Deposit	2,599.65
Deposit	12/31/2015	Interest	10.91
Total Checking			34,041.20
<b>Roads Revenue Accounts</b>			
<b>Savings</b>			
Deposit	12/31/2015	Interest	2.22
Total Savings			2.22
Total Roads Revenue Accounts			2.22
<b>Water Revenue Accounts</b>			
<b>Savings</b>			
Deposit	12/31/2015	Interest	2.86
Total Savings			2.86
Total Water Revenue Accounts			2.86
<b>Sewer Revenue Accounts</b>			
<b>Savings</b>			
Deposit	12/31/2015	Interest	2.50
Total Savings			2.50
<b>CD</b>			
Total CD			2.50
Total Sewer Revenue Accounts			2.50
<b>TOTAL</b>			<b>34,048.78</b>

# City of Fertile Bills Paid

As of December 31, 2015

Accrual  
Basis

Type	Date	Num	Name	Memo	Amount
<b>Operating Accounts</b>					
<b>Checking</b>					
Bill Pmt -Check	12/02/2015	7548	Advanced Door Systems	Maintenance Garage	-120.00
Bill Pmt -Check	12/02/2015	7549	AgSource Laboratories	Sewer Testing	-45.00
Bill Pmt -Check	12/02/2015	7550	Brcka Construction, Inc.	Water Plant New Doors	-2,922.05
Bill Pmt -Check	12/02/2015	7551	Goodwin Tucker	Oven	-48.20
Bill Pmt -Check	12/02/2015	7552	Kramer Ace Hardware	Flag Pole Rope & Decorations	-24.96
Bill Pmt -Check	12/02/2015	7553	Penny Miller-v	Memorial Lights	-224.06
Bill Pmt -Check	12/02/2015	7554	WCTA	Telephone/Internet	-185.72
Bill Pmt -Check	12/02/2015	7555	Wendy Lunning - v	Mileage to Budget Training	-29.47
Paycheck	12/02/2015	7556	Roberts, Stephen J		-992.97
Paycheck	12/02/2015	7557	Lunning, Wendy S		-477.29
Paycheck	12/02/2015	7558	Russell, Grant		-22.46
Paycheck	12/02/2015	7559	Russell, Joyce		-1,157.04
Paycheck	12/02/2015	7560	Bruns, Warren		-302.39
Liability Check	12/02/2015	100603	IPERS		-778.86
Liability Check	12/02/2015	100604	United States Treasury Advantage Business Solutions, Inc.	42-1028074 Website Hosting	-1,118.90
Bill Pmt -Check	12/02/2015	7562	Lonnie Knudson	Community Center Cleaning	-10.00
Check	12/07/2015	DEBIT	USPS	postage	-7.45
Bill Pmt -Check	12/09/2015	7564	Fertile Pronto	Gas for truck and mower.	-144.62
Bill Pmt -Check	12/09/2015	7565	Hawkins, Inc.	Chlorine Cylinder	-10.00
Bill Pmt -Check	12/09/2015	7566	Heartland Asphalt		-87,341.78
Bill Pmt -Check	12/09/2015	7567	Larsen Plumbing & Heating		-254.97
Bill Pmt -Check	12/09/2015	7568	Superior Lumber, Inc		-27.88
Bill Pmt -Check	12/09/2015	7569	Waste Management		-2,134.44
Bill Pmt -Check	12/09/2015	7570	Heartland Asphalt		-7,236.00
Paycheck	12/15/2015	7573	Jessen, Julie		-443.28
Paycheck	12/15/2015	7571	Bailey, Nick		-480.22
Paycheck	12/15/2015	7572	Berg, Jeffrey		-517.16
Paycheck	12/15/2015	7574	Lovik-Hanna, Holly		-481.52
Paycheck	12/15/2015	7575	Russell, Joyce		-868.50
Paycheck	12/16/2015	7576	Roberts, Stephen J		-992.96
Check	12/17/2015	DEBIT	Staples	EOY Office Supplies	-23.95
Bill Pmt -Check	12/18/2015	7584	Frank's Repair	Service 2013 Siverado - New Tires	-766.68
Bill Pmt -Check	12/18/2015	7585	John Greve Attny Trust Acct		-1,000.00
Bill Pmt -Check	12/18/2015	7586	Forest City Ambulance		-500.00
Bill Pmt -Check	12/23/2015	7587	Hare Electric	City Hall Outdoor Electrical	-269.86
Bill Pmt -Check	12/23/2015	7588	UPS	Postage	-10.75
Bill Pmt -Check	12/23/2015	7589	Wendy Lunning - v	Supplies	-4.84
Bill Pmt -Check	12/23/2015	7590	AgSource Laboratories	Water Testing	-17.00
Bill Pmt -Check	12/23/2015	7591	North Iowa Media Group	Public Notice Annual Financial Report and Public Hearing	-270.87
Paycheck	12/30/2015	7592	Roberts, Stephen J		-992.95
<b>Total Checking</b>					<b>-113,388.45</b>