

City of Fertile

City Council Meeting Minutes May 17, 2016 - 7:00 PM, City Hall Call to Order & Roll Call:

- Present were: Mayor Joyce Russell; Council Members: Holly Lovik-Hanna, Cindy Peters, Nick Bailey, Tad Miller and Ron Rachut; City Clerk, Wendy Lunning & Maintenance Manager Steve Roberts.
- **Cindy motioned, Tad 2nd to approve the minutes of the April 19th meeting.** Unanimous
- **Ron motioned, Holly 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.

Eddie May:

- No Report.

Fertile Days:

- Fertile Days committee is planning on Fireworks this year for their celebration. The contract for Flashing Thunder Fireworks and the Permit need to be signed and return to Kevin Bidne. Joyce will be working with insurance company to get this completed.

City Maintenance Report:

- The trees that have been taken out of the river have been cut up and Randy Bredeson hauled them away.
- The ball diamond has been cleaned up and ready for Little League. Little League will be held for ages 4 years old to Kindergarten. Please contact Tim Severson at 797-2333 if you are interested in participating. Practice starts Monday, May 23 at 6:30 pm.
- The park has been sprayed for weeds.
- The sheep are back at the lagoon.
- Steve has done some landscaping and put mulch around air condition at library.
- Steve is planning on removing brush on city right of way south of State Street.
- Water valve at curb stop needs to be repaired at 115 W Main.
- **Nick motioned, Holly 2nd to approve maintenance report.**

Unanimous

Mayor's Report

- Floodplain maps have been updated and sent to County Attorney and Sheriff's Office
- Ordinances have been updated to include new rates for utilities. Copies have been sent to County Attorney and Sheriff's Office.
- Gas leak detected at the Community Center. Black Hills Energy was called and they installed a shutoff valve for pilot lights and stove.
- Fertile is proud to be the #10 coolest town in Iowa.
- Sarah Innis, and Ron received a grant for Blue Star to be put on top of Veteran's Memorial in park. Thank you to WCTA and Aureon Charity Grant Program for the funds.
- City Wide Clean Up is scheduled for May 21st from 8:00 to 12:30 in front of Maintenance Garage. Must have Admit One Ticket and be Fertile Resident .

- Thank you to Marcheta Pederson for donating highchair for Community Center.
- Joyce has been working with Melissa Michaelis from Winn-Worth Betco on brochures to represent the City of Fertile. This will include local businesses, maps and history of Fertile.
- Farmers Market is scheduled for June 1st from 3:00 to 6:00 pm at City Hall Parking Lot.

Ron motioned, and Cindy 2nd to approve the mayor's report.
Unanimous.

City Clerk's Report

- Wendy presented April Financials. The Fire Department financials are current through 03/31/2016. A complete set of financials are available at City Hall upon request.

Holly motioned, Nick 2nd to approve Financial Report. Unanimous

Nick motioned, Ron 2nd to approve April Bills Unanimous

- Budget Amendment for 2015 – 2016 fiscal year presented to council.

7/1/2015 04/30/2016	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	232,337.35	25,965.00	38,342.59	1,552.37	99,929.03	398,126.34
Expense	253,918.18	25,965.00	73,112.13	6,790.65	106,133.65	465,919.61
Total	-21,580.83	0.00	-34,769.54	-5,238.28	-6,204.62	-67,793.27
Fund Balance	50,849.52	0.00	20,850.86	-5,238.28	110,266.54	176,728.64

Public Hearing is scheduled for June 21st at 7:00pm.

Committee Reports:

- Informational meeting will be held on Sunday, June 12, 2:00pm to 4:30pm at the Fertile Community Center. There will be two State Representatives presenting information in regards to Sex Trafficking. The meeting will be open to the public. Light lunch to follow.

Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, June 21st, 2016 at Fertile City Hall.
- **Nick moved and Holly 2nd to adjourn the meeting.**
Unanimous

City of Fertile Deposits

As of April 30, 2016

			Accrual Basis
Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	04/01/2016	Local Option Sales Tax	2,360.36
Deposit	04/02/2016	Utility Deposit	982.81
Deposit	04/04/2016	Casino Funds Deposit	3,595.97
Deposit	04/04/2016	Incubator Rental Deposit	1,310.13
Deposit	04/06/2016	Utility Deposit	93.59
Deposit	04/13/2016	City Celebration Deposit	3,000.00
Deposit	04/13/2016	Utility Deposit	2,446.53
Deposit	04/13/2016	Utility Deposit	45.00
Deposit	04/13/2016	Utility Deposit	67.67
Deposit	04/19/2016	Property Taxes	22,898.17
Deposit	04/19/2016	Road Use Tax	1,441.37
Deposit	04/20/2016	Clerkbooks Adjustment	0.00
Deposit	04/20/2016	Utility Deposit	180.46
Deposit	04/20/2016	Utility Deposit	3,444.59
Deposit	04/27/2016	Utility Deposit	660.51
Deposit	04/27/2016	Assessment Deposit	380.84
Deposit	04/27/2016	Initial Deposit	150.00
Deposit	04/27/2016	Utility Deposit	4,539.43
Deposit	04/30/2016	Interest Special Assessment Deposit	34.00
Deposit	04/30/2016	Interest	6.34
Total Checking			<u>47,637.77</u>
Petty Cash			
Total Petty Cash			<u> </u>
Total Operating Accounts			<u>47,637.77</u>
Roads Revenue Accounts			
Savings			
Deposit	04/30/2016	Interest	0.56
Total Savings			<u>0.56</u>
Total Roads Revenue Accounts			<u>0.56</u>
Water Revenue Accounts			
Savings			
Deposit	04/30/2016	Interest	2.77
Total Savings			<u>2.77</u>
Total Water Revenue Accounts			<u>2.77</u>
Sewer Revenue Accounts			
Savings			
Deposit	04/30/2016	Interest	2.42
Total Savings			<u>2.42</u>
CD			
Total CD			<u> </u>
Total Sewer Revenue Accounts			<u>2.42</u>
TOTAL			<u><u>47,643.52</u></u>

City of Fertile Bills Paid

As of April 30, 2016

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
Operating Accounts						
Checking						
Check	04/01/2016	7698	Fertile Public Library V	Quarterly Payment	-5,193.50	
Check	04/01/2016	DEBIT	Lake Chevrolet	Key	-16.05	
Check	04/01/2016	7726	Fertile Fire Department V	Quarterly Allocation	-4,000.00	
Paycheck	04/06/2016	7694	Bruns, Warren		-301.39	
Paycheck	04/06/2016	7695	Lunning, Wendy S		-500.15	
Paycheck	04/06/2016	7696	Russell, Joyce		-1,310.27	
Paycheck	04/06/2016	7697	Roberts, Stephen J		-991.96	
Bill Pmt -Check	04/06/2016	7699	Lonnie Knudson	Community Center Cleaning	-40.00	
Check	04/06/2016	DEBIT	US Post Office	Certified - USDA Annual Report	-7.45	
Check	04/06/2016	DEBIT	US Post Office	Postage	-140.00	
Liability Check	04/06/2016	ACH	United States Treasury		-1,088.98	
Liability Check	04/06/2016	ACH	IPERS		-775.19	
Bill Pmt -Check	04/06/2016	7700	CarQuest	Oil for Mower	-8.10	
Bill Pmt -Check	04/06/2016	7701	Floyd & Leonard Auto Electric, Inc.	Pole Chain Saw	-535.96	
Bill Pmt -Check	04/06/2016	7703	NIACOG	Codification of Ordinances	-600.00	
Bill Pmt -Check	04/06/2016	7704	Pronto		-107.41	
Bill Pmt -Check	04/06/2016	7705	Roto Rooter	Jet from Main to 1st Street	-215.00	
Bill Pmt -Check	04/06/2016	7706	Steve Roberts-v	Link for Plow Truck	-7.37	
Bill Pmt -Check	04/06/2016	7707	Waste Management	Container Service Plan	-17.16	
Bill Pmt -Check	04/06/2016	7708	WCTA	Telephone/Internet	-193.88	
Bill Pmt -Check	04/06/2016	7709	Kramer Ace Hardware		-18.48	
Check	04/13/2016	CORR	Worth County Treasurer	Correction due to duplicate entry.	-2,213.11	
Bill Pmt -Check	04/13/2016	7710	Country Landscapes	Top Soil	-370.00	
Bill Pmt -Check	04/13/2016	7711	Fertile Days	WCDA contribution	-3,000.00	
Bill Pmt -Check	04/13/2016	7712	Hare Electric	Breaker Panel	-37.50	
Bill Pmt -Check	04/13/2016	7713	Marco	Copier, Printer, Fax	-49.16	
Bill Pmt -Check	04/13/2016	7714	Menards	Mulch, Supplies and Grass Seed	-132.96	
Bill Pmt -Check	04/13/2016	7715	PSI	1500 Utility Bill Cards	-83.49	
Bill Pmt -Check	04/13/2016	7716	Verizon Wireless	Cell Phone	-65.11	
Bill Pmt -Check	04/13/2016	7717	Waste Management	Garbage and Recycling Pick Up	-2,117.28	
Bill Pmt -Check	04/13/2016	7718	Hawkins, Inc.	Chlorine Cylinder	-10.00	
Bill Pmt -Check	04/13/2016	7719	Fertile Garden Club	Beautification of Fertile 2015	-275.00	
Bill Pmt -Check	04/13/2016	7721	Joyce Russell -P	US Flags	-64.07	
Paycheck	04/20/2016	7720	Roberts, Stephen J		-991.97	
Bill Pmt -Check	04/20/2016	7722	AgSource Laboratories	Water & Sewer Testing	-59.50	
Bill Pmt -Check	04/20/2016	7723	Alliant Energy	Electric Bill	-1,838.63	
Bill Pmt -Check	04/20/2016	7724	Black Hills Energy	Natural Gas	-396.42	
Bill Pmt -Check	04/20/2016	7725	UPS	Postage	-11.42	
Bill Pmt -Check	04/27/2016	7727	BMC Aggregates L.C.	3/4 Roadstone	-209.68	
Bill Pmt -Check	04/27/2016	7728	Hare Electric		-1,049.97	
Liability Check	04/29/2016	ACH	Iowa Department of Revenue & Finance		-533.00	
Sales Tax Payment	04/29/2016	ACH	Iowa Department of Revenue & Finance		-1,028.00	
Total Checking					-30,604.57	
Total Operating Accounts					-30,604.57	
TOTAL					-30,604.57	