

City of Fertile

City Council Meeting Minutes

February 18, 2014 - 7:00 PM, City Hall

Call to Order & Roll Call

Present were: Mayor Joyce Russell; Council Members: Jeff Berg, Holly Lovik-Hanna, Tad Miller and Nick Bailey; City Clerk, Wendy Lunning & Maintenance Manager Steve Roberts.

Tad motioned, Holly 2nd to approve the minutes of January 21st meeting with grammar corrections. Unanimous.

No report on Pronto.

• *Jeff motioned, Tad 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.

City Maintenance Report

- The exhaust manifold bolts are broken on the plow of the pick-up truck and needs to be fixed.
- Steve also suggested updating the drag for the ball diamonds to keep the weeds down.
- Steve will be checking to see if there is someone locally that would be able to laser line the water pump.

Jeff moved, Nick 2nd to approve the maintenance report. Unanimous.

Mayor's Report

- John Greeve, City Attorney, is working with Chris Diggins at NIACOG to update the ordinances.
- Joyce has updated the Fertile Emergency Operation Plan for 2014 to include new city council members.
- An updated list of email addresses for the council members was distributed to each council member and is available at the City Hall.
- Joyce also updated the current information for the City of Fertile with Black Hills Energy, Alliant, WCTA, ICAP and State and Federal files.

- Joyce met with First Gabrielson Insurance to review the policy for the fiscal year 2014 / 2015. The city will be receiving a credit voucher of \$917.47 for the vested fiscal year 2014 / 2015.
- Library paid the City of Fertile \$6000.00 towards the architect fees.
- Julie Ward has been approved as new member of the Library Board and will serve a 3 year term. Thank you Julie.
- 2014 Motorcycle Rider Education courses will be sponsored by NIACC and Abate, Inc. Check local postings for more information.
- *Holly motioned, and Tad 2nd to approve the mayor's report.* Unanimous.

City Clerk's Report

- Wendy presented the January Financials. A complete set of financials are available at City Hall upon request. The following is a summary of the year-to-date income, expenses & fund balances.

7/1 - 1/31	General	WCDA	Roads	Utilities	Total
Income	143,189.35	79,670.00	23,733.22	82,485.96	329,078.53
Expense	129,744.78	111,827.50	40,490.67	84,171.63	366,234.58
Total	13,444.57	-32,157.50	-16757.45	-1685.67	-37,156.05
Fund Balance	65,728.91	-32157.50	32,567.03	94,807.78	160,946.22

• *Jeff motioned, Tad 2nd to approve Financial Report.* Unanimous

• *Nick motioned, Tad 2nd to approve Jan Bills* Unanimous

Upcoming Meetings

- Budget Public Hearing Tuesday, March 11th, 2014 7:00 at the Fertile City Hall.
- The Fertile City Council will meet in regular session at 7:00 PM, Tuesday, March 18th, 2014, at Fertile City Hall.
- *Jeff moved and Nick 2nd to adjourn the meeting.* Unanimous

City of Fertile Deposits

As of January 31, 2014

	Type	Date	Memo	Accrual Basis Amount
Operating Accounts				
Checking				
	Deposit	01/01/2014	Incubator Rent and Electricity Deposit	497.99
	Deposit	01/02/2014	Property Taxes	3,358.48
	Deposit	01/02/2014	Local Option Sales Tax	2,386.58
	Deposit	01/02/2014	Casino Funds Deposit	2,913.22
	Deposit	01/08/2014	Library STL Deposit	32,157.50
	Deposit	01/15/2014	Utility Deposit	6,189.23
	Deposit	01/15/2014	Road Use Tax	1,530.21
	Deposit	01/16/2014	Fertile Days Deposit	30.00
	Deposit	01/21/2014	Utility Deposit	1,286.81
	Deposit	01/22/2014	Farm to Market Deposit	2,686.94
	Deposit	01/30/2014	Utility Deposit	450.65
	Deposit	01/31/2014	Fertile Days Deposit	1,524.67
	Deposit	01/31/2014	Fertile Little League Deposit	126.88
	Deposit	01/31/2014	RUT Deposit	1,358.53
	Deposit	01/31/2014	Utility Deposit	3,245.81
	Deposit	01/31/2014	Interest	2.43
				59,745.93
Total Checking				
Roads Revenue Accounts				
Savings				
	Deposit	01/31/2014	Interest	4.90
				4.90
Total Savings				
Total Roads Revenue Accounts				
Water Revenue Accounts				
Savings				
	Deposit	01/31/2014	Interest	2.86
				2.86
Total Savings				
Total Water Revenue Accounts				
Sewer Revenue Accounts				
Savings				
	Deposit	01/31/2014	Interest	2.50
				2.50
Total Savings				
Total Sewer Revenue Accounts				
TOTAL				
				59,756.19

City of Fertile Bills Paid

As of January 31, 2014

	Type	Date	Name	Memo	Accrual Basis Amount
Operating Accounts					
Checking					
	Check	01/01/2014	Fertile Fire Department V	Quarterly Allocation	-3,500.00
	Check	01/01/2014	Fertile Public Library V	Quarterly Payment	-4,993.50
	Paycheck	01/02/2014	Lunning, Wendy S		-130.19
	Paycheck	01/02/2014	Bruns, Warren		-301.39
	Paycheck	01/02/2014	Roberts, Stephen J		-899.33
	Paycheck	01/02/2014	Russell, Joyce		-1,217.07
	Bill Pmt -Check	01/04/2014	Alliant Energy	Electric Bill	-1,755.70
	Bill Pmt -Check	01/04/2014	Hare Electric	Capacitor	-308.03
	Bill Pmt -Check	01/04/2014	Hawkins, Inc.	Chlorine	-10.00
	Bill Pmt -Check	01/04/2014	Kramer Ace Hardware	Christmas Lights & Bolts for Snow Plow	-90.89
	Bill Pmt -Check	01/04/2014	Lake Auto Parts	Plow Hydraulic Fluid and Floor Dry	-166.53
	Bill Pmt -Check	01/04/2014	Staples	Office Supplies	-23.98
	Bill Pmt -Check	01/04/2014	WCTA	Telephone/Internet	-160.56
	Bill Pmt -Check	01/04/2014	Fertile Public Library V	Inter-Library Loan and Open Access	-751.55
	Bill Pmt -Check	01/08/2014	Larry Elwood Construction		-32,157.50
	Liability Check	01/08/2014	IPERS		-720.53
	Paycheck	01/15/2014	Lunning, Wendy S		-63.65
	Paycheck	01/15/2014	Roberts, Stephen J		-918.34
	Bill Pmt -Check	01/15/2014	Miller, Josh v	Snow Removal 2 hours	-24.00
	Bill Pmt -Check	01/21/2014	AgSource Laboratories	Water & Sewer Testing	-72.50
	Bill Pmt -Check	01/21/2014	Black Hills Energy	Natural Gas	-768.46
	Bill Pmt -Check	01/21/2014	Iowa One Call	Utility location	-15.30
	Bill Pmt -Check	01/21/2014	Iowa Rural Water Association	IRWA Annual Conference	-295.00
	Bill Pmt -Check	01/21/2014	Menards		-98.80
	Bill Pmt -Check	01/21/2014	Pronto	truck	-171.51
	Bill Pmt -Check	01/21/2014	The Amish Pantry	Lunch for volunteer movers	-42.00
	Bill Pmt -Check	01/21/2014	Verizon Wireless	Cell Phone	-43.75
	Bill Pmt -Check	01/21/2014	Waste Management	Landfill/Garbage	-2,035.68
	Paycheck	01/29/2014	Lunning, Wendy S		-201.83
	Paycheck	01/29/2014	Roberts, Stephen J		-900.34
	Bill Pmt -Check	01/30/2014	CRW Architecture + Design Group	Preliminary Design, Construction Documents and Bidding Phase	-1,500.00
	Bill Pmt -Check	01/30/2014	IMFOA	Annual dues	-40.00
	Bill Pmt -Check	01/30/2014	Kramer Ace Hardware	Salt	-14.97
	Bill Pmt -Check	01/30/2014	Staples	Office Supplies	-70.64
	Bill Pmt -Check	01/30/2014	UPS	Water testing	-19.91
	Bill Pmt -Check	01/30/2014	Advantage Business Solutions, Inc.	Full Service Payrol (Dec) & Paychecks	-91.00
	Liability Check	01/31/2014	United States Treasury		-1,589.92
	Liability Check	01/31/2014	Iowa Department of Revenue & Finance		-552.00
	Sales Tax Payment	01/31/2014	Iowa Department of Revenue & Finance		-1,010.00
	Bill Pmt -Check	01/31/2014	Advantage Business Solutions, Inc.	Full Service Payrol (Jan) & Paychecks	-87.00
	Total Checking				-57,813.35
	Total Operating Accounts				-57,813.35
	TOTAL				-57,813.35