

City of Fertile

City Council Meeting Minutes

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

Call to Order & Roll Call

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

Tad motioned, Jeff 2nd to approve the minutes of February 18th regular meeting. Julie motioned, Jeff 2nd to approve the minutes of the March 11th special budget meeting. Unanimous.

- *Tad motioned, Nick 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 City Truck has been cleaned and detailed.
- Steve search many places in town for the water leak. No leak was detected and the pumpage is back in standard use.
- Steve contacted Min Iowa to align the water pump and is completed.
- Steve worked with the local Fire Department to clean out the culverts to maintain water flow. Thank you Matt Peterson for your help.
- Christmas Decorations have been removed and placed in storage.
- The mower has had oil changed and maintenance completed in preparation for spring/summer.

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

Mayor's Report

- WCTA has discounted service for Fertile Library and Fertile Fire Department in the amount of \$718.20. Thank you WCTA for you support.
- The Fertile website has been brought up to date with city council, agendas and minutes.
- The door on the City Maintenance garage is in need of replacement and Joyce is getting estimates to have that completed.
- Snowmobile ordinances have been posted at the City Hall and Post Office. Please be sure to read and follow the ordinances established by the City of Fertile when riding within city limits.
- IMWCA will be stopping by in the spring to go through all the city buildings for inspection.

- Thank you to Josh Miller and Brian Fairchild for plowing the snow while Steve was on vacation.
- Thank you also to Buck Russell for doing the maintenance job while Steve was on vacation.
- There was a frozen water line that Joyce had reported to the Iowa League of Cities for survey.
- Joyce is working with Iowa State University in preparation for spring flooding that we may have in Iowa.
- Joyce reviewed the maintenance agreement on the lawn mower and it was agreed that we need to get additional information in regards to a new agreement prior to proceeding.
- Joyce presented the service contract from Maquire Iron for the water tower. *Tad motioned, Nick 2nd to accept the contract as written.* Unanimous.
- Spring Clean up is scheduled for June 7th for Fertile residence only.
- *Holly motioned, and Julie 2nd to approve the mayor's report.* Unanimous.

City Clerk's Report

- Wendy presented the February 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 - 2/28	General	WCDA	Roads	Utilities	Total
Income	157,249.12	79,670.00	25,598.35	82,488.03	345,005.50
Expense	137,000.32	111,827.50	41,390.29	90,751.07	380,969.18
Total	20,248.80	-32,157.50	-15,791.94	-8,263.04	-35,963.68
Fund Balance	72,533.14	-32,157.50	33,532.54	88,230.41	162,138.59

- *Jeff motioned, Nick 2nd to approve Financial Report.* Unanimous
- *Nick motioned, Julie 2nd to approve Feb Bills* Unanimous

Committee Reports

- Little League registrations will be made available at the Post Office and City Hall. Please return with payment to the drop box or City Hall or you can mail to PO Box 161 Fertile, IA 50434. Contact Katie McColloch if questions (641)590-3894.
- Julie is planning to attend the Win Worth Betco meeting.

Upcoming Meetings

- The Fertile City Council will meet in regular session at 7:00 PM, Tuesday, April 15^h, 2014, at Fertile City Hall.
- *Holly moved and Jeff 2nd to adjourn the meeting.* Unanimous

City of Fertile Deposits

As of February 28, 2014

				Accrual Basis
	Type	Date	Memo	Amount
Operating Accounts				
Checking				
	Deposit	02/03/2014	Casino Funds Deposit	2,179.08
	Deposit	02/03/2014	Local Option Sales Tax	2,386.58
	Deposit	02/07/2014	Utility Deposit	82.23
	Deposit	02/14/2014	Property Taxes	780.88
	Deposit	02/18/2014	Incubator Rent Deposit	200.00
	Deposit	02/18/2014	Utility Deposit Library Reimbursement	2,874.23
	Deposit	02/18/2014	Deposit	6,000.00
	Deposit	02/19/2014	Road Use Tax	1,860.70
	Deposit	02/24/2014	Utility Deposit	3,181.50
	Deposit	02/24/2014	Fertile Days Deposit	2,511.00
	Deposit	02/28/2014	Interest	2.23
Total Checking				22,058.43
Roads Revenue Accounts				
Savings				
	Deposit	02/28/2014	Interest	4.43
Total Savings				4.43
Total Roads Revenue Accounts				4.43
Water Revenue Accounts				
Savings				
	Deposit	02/28/2014	Interest	2.58
Total Savings				2.58
Total Water Revenue Accounts				2.58
Sewer Revenue Accounts				
Savings				
	Deposit	02/28/2014	Interest	2.26
Total Savings				2.26
CD				
Total CD				
Total Sewer Revenue Accounts				2.26
TOTAL				22,067.70

City of Fertile
Bills Paid
As of February 28,
2014

**Accrual
Basis**

	Type	Date	Name	Memo	Amount	
Operating Accounts Checking	Bill Pmt -Check	02/01/2014	Alliant Energy	Electric Bill	-1,827.04	
	Paycheck	02/05/2014	Bruns, Warren		-301.39	
	Paycheck	02/05/2014	Russell, Joyce		-1,219.07	
	Liability Check	02/05/2014	IPERS		-901.26	
	Bill Pmt -Check	02/05/2014	Lonnie Knudson	Community Center Cleaning	-60.00	
	Paycheck	02/12/2014	Lunning, Wendy S		-240.75	
	Paycheck	02/12/2014	Roberts, Stephen J		-900.35	
	Liability Check	02/14/2014	United States Treasury		-1,322.72	
	Paycheck	02/18/2014	Roberts, Stephen J		-900.34	
	Bill Pmt -Check	02/19/2014	AgSource Laboratories	Water & Sewer Testing	-34.00	
	Bill Pmt -Check	02/19/2014	Black Hills Energy	Natural Gas	-969.02	
	Bill Pmt -Check	02/19/2014	Hawkins, Inc.	Chlorine Community Center	-10.00	
	Bill Pmt -Check	02/19/2014	Menards	Supplies	-9.80	
	Bill Pmt -Check	02/19/2014	Pronto	Gas for truck. Vinyl Lettering for new snow plow	-91.03	
	Bill Pmt -Check	02/19/2014	Sign Pro		-279.00	
	Bill Pmt -Check	02/19/2014	Verizon Wireless	Cell Phone	-43.73	
	Bill Pmt -Check	02/19/2014	Waste Management	Landfill/Garbage	-2,035.68	
	Bill Pmt -Check	02/19/2014	WCTA	Telephone/Internet	-154.17	
	Bill Pmt -Check	02/19/2014	Wendy Lunning - v	Postage	-34.40	
	Bill Pmt -Check	02/26/2014	Staples	Office Supplies	-57.49	
	Paycheck	02/26/2014	Lunning, Wendy S Advantage Business	Online Backup (12 months)	-251.35	
	Bill Pmt -Check	02/26/2014	Solutions, Inc.		-83.40	
	Check	02/27/2014	K-Way	Training	-30.94	
	Check	02/27/2014	K-Way	Training	-50.00	
	Check	02/27/2014	Holiday Inn	Training	-201.50	
	Total Checking					<u>-12,008.43</u>