City of Fertile

City Council Special Meeting Minutes Sewer Revenue Loan Public Hearing October, 3 2006, 7:00 PM, City Hall

1.) Call to Order

The Fertile City Council met at 7:00 PM in special session, October, 3 2006, at Fertile City Hall.

2.) Roll Call

Present were: Mayor Joyce Russell, Council Members: Melanne Bang, Jeff Berg, Gail Shropshire, Patrick Renchin, and Tad Miller, and City Clerk Eddie May.

3.) Public Hearing

Mayor Russell opened the public hearing at 7:06 p.m. on the SRF (Sewer Revenue Fund) Loan and Disbursement Agreement. Miller asked how the cash-flow would be affected by an additional loan. May stated he would prepare a cash-flow projection for the next Council meeting. No other comments for or against the proposed loan were presented. Mayor Russell closed the hearing at 7:17 p.m.

4.) Resolution

Renchin moved and Miller 2nd, roll call vote was unanimous, to pass resolution 06-03-10: authorizing and approving a Sewer Revenue Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$200,000 Sewer Revenue Bonds.

5.) Tentative Start Date Set

The project start date was set for Monday, October 9, 2006.

6.) Tree Replacement

Resident Dan Lee petitioned the City Council to fulfill their prior commitment to replace a tree which was fell during the bridge construction. The City Council authorized the purchase and installation of a replacement tree.

7.) Adjourn

Miller moved, Bang 2nd to adjourn. Meeting adjourned.

City of Fertile

City Council Meeting Minutes October, 17 2006, 7:00 PM, City Hall

1.) Call to Order

The Fertile City Council met at 7:00 PM in regular session, October 17, 2006, at Fertile City Hall.

2.) Roll Call

Present were: Mayor Joyce Russell, Council Members: Melanne Bang, Gail Shropshire, Patrick Renchin, and Tad Miller, City Clerk Eddie May and City Maintenance Manager Warren Bruns. Absent: Council Member Jeff Berg.

3.) Minutes Approval

Correction is needed in regards to the last paragraph of the City Clerk's Report. It was printed that the Senior Citizens committee signed a CD over to the City for the Community Center Project. It should have stated that the Fertile Community Center Board signed over a CD to the City of Fertile.

Renchin moved and Miller 2^{nd} to approve the September minutes with this correction. Motion Carried.

4.) Library Trustee Renewals

Dawn Millard and Karen Usher have renewed their terms as Library Trustees.

5.) I/I Reduction Project

Update on Progress

- Construction began today, October 17th.
- Blue flags and ground paint will be used for locating construction areas. Please leave the flags and paint as they appear.

Approval of Project Expenditures

• Miller moved and Renchin 2^{nd} , to approve project expenditures. Motion Carried.

6.) Discussion of a new utility fee structure

- May presented a cash flow projection for the sewer system, including the new sewer loan payments. It appears that the current rates will cover the additional payment requirements.
- Discussion continued for the water system and the landfill/recycling services. Projections show a break-even operational cash-flow for water, with no cash-flow for maintenance including the scheduled water tower painting. Projections show a net loss for the landfill/recycling cash flow.
- It was suggested that the garbage fees be raised from \$11 to \$11.50 and the recycling fees be raised from \$1.75 to \$2.25. It was also suggested that the minimum water fee of \$14.50 be maintained while the excess usage over the minimum 2000 gallons be raised from \$.0015 per gallon to \$.0035 per gallon.
- Public hearings will be held at the next two Council meetings to finalize the rates. All citizens who would like input into the rate structure are encouraged to attend. Written statements may be submitted to City Hall as well.

7.) Mayor's Report

- Vandals have damaged a porta-potie in the park.
- Curb stops are being located and marked. Broken curb stops will be fixed during the sewer construction project. Costs of repairs are the homeowner's responsibility. Written notices have, or will be sent to the residents with broken curb stops.
- The water tower has been repaired. It was damaged in the electrical storms in August.
- The Library was also hit with lighting. The copier, computers, furnace and air conditioning unit were damaged. Insurance is paying for the repair costs above the deductible.
- The City has received two bids for floor covering for the new handicap accessible restroom in City Hall. The Council has asked for two additional bids to reflect the cost of new flooring for all of City Hall.
- City Council Member Melanne Bang submitted her resignation.
 The Council will appoint her replacement. Melanne had 1 year left on her term. Citizens who would like to be considered for appointment are requested to attend November's scheduled Council Meeting.

8.) City Clerk's Report

- May presented the September financials
- May suggested the implementation of a GIS Geographic Information System to compile and computerize the information gathered over the last few years in regards to the Sewer, Water, Electrical and Gas lines throughout the City. Miller asked for an estimated length of time for development and the costs associated with development. May suggested using a simplified version of GIS to curb cost and to ensure usability for non GIS personnel. May will research time requirements and costs.
- There were several utility payments that were returned to the City in September. The charge for NSF checks will be raised from \$7.00 to \$30.00 to recover costs associated with administrating NSF checks.
- USDA is continuing to request that the City refinance the current debt on the water and sewer systems. A representative from the City's bank has been contacted to begin the application process.

9.) City Maintenance Report

- The snow plow/sander is being prepped for the season.
- Bruns knows of a party who is interested in purchasing the current plow/sander. The City has budgeted enough to purchase a newer plow/sander this fiscal year. The Council asked Bruns to begin to look for a replacement.
- A seal on the sewage lagoon pump is going out. The cost of repairs will be approximately \$2000. The City also has a spare pump that is incompatible with our current system. It could be sold for an estimated \$1,000. The City has a compatible replacement for that spare which will cost approximately \$2500 to repair.

10.) Approve General Expenditures

Renchin moved, Shropshire 2nd to approve the expenditures. Motion carried.

11.) Other Business

• The FB&I Committee has enough money left from the anniversary celebration to install welcome banners on the new light poles on

Main Street and to purchase new Christmas decorations. They also will leave a portion in savings to prepare for future events.

- The FB&I Committee has requested that the City form a committee for the future Community Center.
- The FB&I Committee will be remodeling the current concession stand at the ball fields. They will knock out the existing equipment closets in order to expand the concessions area. They will also
- build larger equipment closets off the west side of the stands. They have written 3 grants in order to fund this project.

12.) Next Meeting's Business Topics

- 1st of 2 public hearings regarding utility rates
- Appointment of a Council Member to fill Bang's seat
- Mill/Dam Repairs and Maintenance

13.) Upcoming Meetings

 The Fertile City Council will meet at 7:00 PM in regular session, November 21st, 2006, at Fertile City Hall.

14.) Adjourn

Renchin moved, Miller 2nd to adjourn. Meeting adjourned.

City of Fertile Expenditures and Revenues As of September 30, 2006

Туре	Name	Paid Amount
General Fund Checking		
Bill Pmt -Check	Ace Hardware	-8.54
Bill Pmt -Check	Alliant Energy	-1,011.93
Bill Pmt -Check	Aquila	-56.68
Bill Pmt -Check	Bruns, Warren V	-62.74
Bill Pmt -Check	Crescent Moon, LLC	-120
Bill Pmt -Check	Farmers Lumber Company	-206.28
Bill Pmt -Check	LGI	-19.6
Bill Pmt -Check	Petty Cash	-48
Bill Pmt -Check	Russell, Joyce V	-29.99
Bill Pmt -Check	Staples	-38.21
Bill Pmt -Check	UPS	-30.67
Bill Pmt -Check	WCTA	-119.61
Bill Pmt -Check	Aguila	-65.04
Bill Pmt -Check	CarQuest	-170.81
Bill Pmt -Check	Crescent Moon, LLC	-120
Bill Pmt -Check	Five Star CO-OP	-4.39
Bill Pmt -Check	Hawkins, Inc.	-5
Bill Pmt -Check	Menards	-41.54
Bill Pmt -Check	North Iowa Media Group	-52.25
Bill Pmt -Check	Pronto	-167.1
Bill Pmt -Check		-167.1
Bill Pmt -Check	Russell, Joyce V Thompson's Garage	
Bill Pmt -Check	UPS	-88.95
		-13.07
Bill Pmt -Check	Waste Management	-1,905.96
Bill Pmt -Check Bill Pmt -Check	Cherry Tree Builders V Clapper Tree Service	-6,200.00
	Bruns, Warren V	-7,830.00
Bill Pmt -Check	•	-25.81 -40.03
Bill Pmt -Check	Ace Hardware	
Check	US Post Office	-111
Check	Hoeft, Faye	-73.93
Check	Rachut, Ron & Becky	-132.06
Check	Anderson, Mark & Christine	-250.38
Check	Lorenz, Sandra	-202
Deposit		2,200.25
Deposit		4,359.45
Deposit	Traccurer Month County	11,139.66
Deposit	Treasurer - Worth County	2,419.62
Deposit	Diameter de la constitución	3,358.49
Deposit	Diamond Joe Casino	2,403.91
Deposit	IDS	20.94
Liability Check	IRS	-1,684.90
Liability Check	Treasurer - State of Iowa	-182
Liability Check	IPERS	-1,045.82
Paycheck	Bruns, Warren Ganz, Dennis	-1,069.92
Paycheck	*	-53.07
Paycheck	Low, David	-300.73
Paycheck	May III, Edgar F Russell, Grant	-590.36 -735.93
Paycheck	,	972.01
S Contract of the contract of		
Roads Revenue Fund Savings Deposit 60.55		
Deposit Total Reads Revenue Fund Sevings		
Total Roads Revenue Fund Savings 60.5		
Water Revenue Fund Checking		
Deposit Tatal Water Bayers Found Chaptein a		2.58
Total Water Revenue Fund Checking 2.58		
Sewage Revenue Fund Checking Deposit 3.82		
•	venue Fund Checking	3.82
TOTAL	Johnson and Oricoking	1,038.96
· O I A L		1,030.90