

## City Council Meeting Minutes

October 19, 2010 - 7:00 PM, City Hall

## Bills Paid

10/19/2010

As of September 30, 2010

Accrual Basis

### Call to Order & Roll Call

Present were: Mayor Joyce Russell; Council Members: Jeff Berg, Penny Miller, Tad Miller, Cindy Peters and Pat Renchin; Maintenance Manager Craig Koch and City Clerk Eddie May.

### Minutes Approval

- *Cindy motioned, Tad 2nd to approve the September minutes.* Motion Carried.

### Mayor's Report

- The Fire Dept received several water rescue items from Worth County Emergency Management including a wetsuit, basket, helmet, ropes and floatation devices
- Vandalism continued this month with an attempted residential break-in and damage done to the Fire Department. The City is continuing to investigate the possibility of installing additional surveillance cameras.
- 210 West Main Street will be put up for Sheriff's sale on Dec 28<sup>th</sup> in Northwood.
- Mayor Russell attended an open house at Osage's new Public Safety Center: Fire Station, Police Dept and Emergency Management Command Center. The facility was paid for by a combination of grants and major donations.
- The water heater went out at the Library. Larsen's installed a new one. *Jeff motioned, Tad 2nd to approve the use of casino revenue to cover the cost.* Motion Carried.
- Two residential water leaks were detected and fixed this month. Water pumping rates are now down below average usage.
- Mayor Russell received three estimates for replacing the riding mower, one for a Country Clipper similar to what we have now, a Hussler, and a Toro. Craig will test drive the Toro and report next month. The City will trade-in or sell the current mower.
- Notice: all golf carts driven in town must have a slow moving vehicle sign and bicycle flag. Golf cart drivers must be licensed, and follow all traffic laws. This is a State law and cannot be waived by the City. The Sheriff's Dept or State Trooper can issue tickets.
- Trick-or-Treat night will be on Saturday, October 30 from 5pm-8pm
- The Library is having a Halloween Food Bank Scavenger Hunt on October 26<sup>th</sup>

### City Clerk's Report

- Eddie presented the September financials.
- The following statistics report the % of budgeted revenue received year-to-date as well as the % of budgeted expenses spent year-to-date (25% of year).

	General	Roads	Water	Sewer	Landfill	Total (incl. non-budget items)
Income	17%	24%	30%	31%	31%	
Expense	24%	12%	28%	26%	23%	
Net Income	\$-6,226.26	\$3,698.63	\$963.54	\$3,620.67	\$2,184.13	\$-5,814.24

- *Cindy motioned, Jeff 2nd to approve the September Expenses.* Motion Carried.

### Maintenance Report

- Craig and Brian Nettleton have started the annual draining of the lagoons. While draining they found another valve that is starting to leak. It will seal this fall, but will need to be replaced next spring.
- The lagoons have been pumping too many hours for the amount of water the City pumps. The City will be inspecting homes to locate issues. If this does not help, we may complete a smoke test to find any broken sewer pipes.
- The snow plow has been in the shop, preparing for the winter season. The plow should be returned next week.

### Other Business

- Ken & Deena Biretz introduced themselves to the Council. They are new residents at 105 Hill Street. Ken & Deena are certified underwater rescue personnel servicing a 6 state area and are members of Winnebago Stream Keepers. They wondered if the City could put-up signage to warn canoers/kayakers/tubers of the dam and offer a location to portage around the dam. Mayor Russell thought she had seen there was some grant money available for signage and will investigate further.

### Committee Reports

- Housing – the first round of housing grants is in process. Two homes are being renovated right now. Applications are due on the 29<sup>th</sup> of October for round two. Applications are available at City Hall.
- Community Center – The bank has received clear title to the proposed Community Center/City Hall building. The City will know on November 15<sup>th</sup> if we have received the grant to fund the purchase.

### Upcoming Meetings

- The Fertile City Council will meet at 7:00PM in regular session, Tuesday, November 16<sup>th</sup>, 2010, at Fertile City Hall.

**Adjourn - Pat Motioned, Penny 2nd to adjourn.** Meeting adjourned.

Type	Date	Name	Memo	Amount
<b>0011110 - Checking</b>				
Check	09/01/2010	First State Bank	Fire Dept Loan	-2,458.69
Deposit	09/01/2010		Utility Bills	2,285.47
Deposit	09/01/2010	Treasurer - State of Iowa	Local Option Sales Tax	2,085.58
Deposit	09/01/2010		Casino	3,048.54
Liability Check	09/02/2010	IPERS		-815.99
Paycheck	09/02/2010	Koch, Craig A.		-669.09
Paycheck	09/02/2010	Bruns, Warren		-308.17
Paycheck	09/02/2010	Russell, Joyce		-561.13
Paycheck	09/02/2010	May III, Edgar F.		-695.74
Bill Pmt -Check	09/02/2010	Alliant Energy	Utilities	-1,485.53
Bill Pmt -Check	09/02/2010	Crescent Moon	Port-a-Potie	-315.00
Bill Pmt -Check	09/02/2010	Kramer Ace Hardware	maint materials	-126.98
Bill Pmt -Check	09/02/2010	LGI	Water Testing	-11.00
Bill Pmt -Check	09/02/2010	Pronto	Truck and Mower gas	-218.54
Bill Pmt -Check	09/02/2010	WCTA	Telephone/Internet	-148.84
Bill Pmt -Check	09/02/2010	NIACOG	11th Monthly Installment	-300.00
Liability Check	09/03/2010	United States Treasury	Payroll Tax Liability	-1,419.28
Deposit	09/06/2010		Taxes - Liens	8,580.08
Bill Pmt -Check	09/08/2010	Heartland Asphalt	Roads Project	-86,819.10
Deposit	09/08/2010		Roads Grant	86,818.90
Paycheck	09/15/2010	Koch, Craig A.		-577.10
Paycheck	09/15/2010	May III, Edgar F.	Extra Hours to Switch QB Accounts	-744.88
Deposit	09/15/2010		Utility Bills - RUTF	6,744.04
Bill Pmt -Check	09/15/2010	Black Hills Energy	Natural Gas	-111.04
Bill Pmt -Check	09/15/2010	Hare Electric	Light in Shelter, 220v at City Hall, fix street lights	-1,618.24
Bill Pmt -Check	09/15/2010	Hawkins, Inc.	Chlorine	-10.00
Bill Pmt -Check	09/15/2010	Larsen Plumbing & Heating	Leak at Water Plant	-210.29
Bill Pmt -Check	09/15/2010	Menards	supplies	-22.99
Bill Pmt -Check	09/15/2010	North Iowa Media Group	Fertile Days	-144.22
Bill Pmt -Check	09/15/2010	UPS	water samples	-9.23
Bill Pmt -Check	09/15/2010	USA Blue Book	water testing supplies	-127.60
Bill Pmt -Check	09/15/2010	Verizon Wireless	cell phone	-42.70
Bill Pmt -Check	09/15/2010	Waste Management	garbage collection	-1,845.74
Deposit	09/21/2010		Roads	1,833.62
Deposit	09/22/2010		Utility Bills	2,151.57
Deposit	09/29/2010		Utility Bills / RUTF	5,773.55
Bill Pmt -Check	09/29/2010	Alliant Energy	electricity	-1,300.18
Bill Pmt -Check	09/29/2010	Mason City Rentals	Fertile Days	-618.34
Bill Pmt -Check	09/29/2010	Miller, Penny v	Garden Club	-101.50
Bill Pmt -Check	09/29/2010	North Central Sales & Service	Mower Maint	-680.80
Bill Pmt -Check	09/29/2010	Plunkett's	pest control	-192.60
Bill Pmt -Check	09/29/2010	Reindl Repair, The Tire Experts	lawn mower tire repair	-13.90
Paycheck	09/29/2010	Koch, Craig A.		-712.85
Deposit	09/30/2010		Interest	35.78
Total 0011110 - Checking				13,919.85
<b>110b - Roads Revenue Accounts</b>				
Deposit	09/30/2010		Interest	9.61
Total 110b - Roads Revenue Accounts				9.61
<b>600b - Water Revenue Accounts</b>				
Deposit	09/30/2010		Interest	1.34
Deposit	09/30/2010		Interest	0.61
Total 600b - Water Revenue Accounts				1.95
<b>610b - Sewer Revenue Accounts</b>				
Deposit	09/30/2010		Interest	2.99
Deposit	09/30/2010		Interest	0.45
Total 610b - Sewer Revenue Accounts				3.44
<b>TOTAL</b>				<b>13,934.85</b>