

# City of Fertile

## City Council Meeting Minutes

January 15, 2018 - 7:00 PM, City Hall

### Call to Order & Roll Call:

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

### Jeff Berg:

- Jeff Berg is working with Scott Wilson at the DNR & Bergo Development in regards to nuisance property at 301 W Main Street. He is currently waiting on a permit from the DNR for the deconstruction process. The deconstruction will be delayed until the river is frozen.
- Joyce is working with the Worth County Engineer about the tile on E Main that has tree roots plugging it and creating water back up on E side of town. The County Engineer has cut down trees that have root damaging the tiles.

### WHKS:

- Jake Shaw, from WHKS, was available to answer questions regarding the replacement of the William Rhodes Island Park Bridge. There are three phases in the process, and Joyce would like them all together so that it can be submitted for a WCDA grant. There would also need to be a contingency of no obligation if grant is not received. Joyce is working with City Attorney.

### City Maintenance Report:

- Steve has been cleaning the water plant.
- Christmas Lights have been removed from Main Street.
- Outdoor light has been replaced at the Library.
- Mower has 484 hours on it. Steve is requesting we put money in the budget for a new mower.
- The skid loader program has been discontinuing. The cost for a trade in would be \$20 per hour. The skid loader currently has 120 hours. Steve has requested that we put this in our budget.
- The trucks from the quarry have been going North through Fertile. Joyce talked with Cindy at the quarry and it has stopped.
- Holly motioned, Nick 2<sup>nd</sup> to approve the City Maintenance report.** Unanimous

### Mayor's Report:

- Joyce took down decorations at City Hall & the Community Center.
- Joyce updated the Hazardous Mitigation Plan for DNR.
- Joyce updated the Emergency Management Plan for 2019 and gave copies to EMC and Fire Department.
- Joyce completed the annual report to WCDA for funds received during 2018. The City of Fertile received a total of \$278,406.47. Thank you so much WCDA Board, Fertile Trustees and Diamond Joe Casino.
- Fertile Days Spaghetti supper is January 19<sup>th</sup> at the Community Center from 5:00pm to 7:00pm.
- Fire Department will be having homemade soup supper February 9<sup>th</sup> at the Community Center from 4:00pm to 7:00pm.
- Ron motioned, Nick 2<sup>nd</sup> to approve the mayor's report.** Unanimous.

### City Clerk's Report

- Committee Budgets are due January 15<sup>th</sup>, 2019.
- Wendy presented information on Visioning.
- Cindy motioned, Ron 2<sup>nd</sup> to approve Financial Report.** Unanimous
- Cindy motioned, Ron 2<sup>nd</sup> to approve December Bills.** Unanimous

7/1/2018 to 12/31/2018	General	WCDA	Roads	Emergency	EE Benefits	LOST	Utilities	Total
Income	187,090.15	61,792.98	25,994.03	1,092.93	4,514.19	16,053.05	91,438.11	387,975.44
Expense	212,368.43	61,792.98	16,133.08	0	3,807.27	0	59,987.54	354,089.30
<b>Total</b>	<b>-25,278.28</b>	<b>0</b>	<b>9,860.95</b>	<b>1,092.93</b>	<b>706.92</b>	<b>16,053.05</b>	<b>31,450.57</b>	<b>33,886.41</b>
<b>Fund Balance</b>	<b>29,550.69</b>	<b>21.32</b>	<b>70,179.44</b>	<b>1,092.93</b>	<b>1,920.34</b>	<b>16,053.05</b>	<b>186,518.03</b>	<b>305,335.80</b>

- Liens presented to the Council were as follows:  
115 W Main Street \$325.43

**Ron motioned, Holly seconded to process liens with Worth County Treasurer.** Unanimous

### Committee Report:

- Cindy presented bids on restoration of the Rhodes Pioneer Log Cabin in the William Rhodes Island park. Minimum cost of \$31,210.00 will be submitted for a grant.
- Holly asked about the memorial tree at the corner of Main and First Street. This location is no longer available.
- Ron attended bike trail meeting on January 9<sup>th</sup>. Next meeting will be on February 12<sup>th</sup> at 6:00pm.
- Ron will be attending Win Worth Betco meeting at January 23<sup>rd</sup>. Speaker mention park trail should be 12 feet, 3 1/2 inches thick, level with ground.

### Upcoming Meetings:

- The Fertile City Council will meet for regular session on February 19<sup>th</sup> at 7:00 pm at Fertile City Hall.
- Holly motioned, Nick 2<sup>nd</sup> to adjourn the meeting.** Unanimous

### Summary:

- WHKS – William Rhodes Island Park Bridge.

# City of Fertile Deposits

As of December 31, 2018

Accrual Basis

Type	Date	Memo	Amount
<b>Operating Accounts</b>			
<b>Checking</b>			
Deposit	12/01/2018	Clerkbooks Deposit	0.00
Deposit	12/01/2018	Utility Deposit	77.33
Deposit	12/01/2018	Property Taxes	6,271.27
Deposit	12/03/2018	Casino Funds Deposit	2,612.50
Deposit	12/06/2018	Utility Deposit	1,411.44
Deposit	12/07/2018	Facility Rental Deposit	200.00
Deposit	12/07/2018	Utility Deposit	3,497.18
Deposit	12/12/2018	Utility Deposit	337.91
Deposit	12/12/2018	Utility Deposit	147.06
Deposit	12/18/2018	Road Use Tax	2,224.74
Deposit	12/19/2018	Farm to Market Deposit	1,950.88
Deposit	12/19/2018	Facility Rental Deposit	50.00
Deposit	12/19/2018	Utility Deposit	2,559.72
Deposit	12/19/2018	Library Deposit	50.00
Deposit	12/19/2018	Library Deposit	213.00
Deposit	12/28/2018	Utility Deposit	541.40
Deposit	12/31/2018	Interest	23.67
Total Checking			22,168.10
<b>Petty Cash</b>			
Total Petty Cash			0.00
Total Operating Accounts			22,168.10
<b>Roads Revenue Accounts</b>			
<b>Savings</b>			
Deposit	12/31/2018	Interest	0.58
Total Savings			0.58
Total Roads Revenue Accounts			0.58
<b>Water Revenue Accounts</b>			
<b>Savings</b>			
Deposit	12/31/2018	Interest	2.87
Total Savings			2.87
Total Water Revenue Accounts			2.87
<b>Sewer Revenue Accounts</b>			
<b>Savings</b>			
Deposit	12/31/2018	Interest	2.51
Total Savings			2.51
<b>CD</b>			
Deposit	12/18/2018	Interest	109.87
Total CD			109.87
Total Sewer Revenue Accounts			112.38
<b>TOTAL</b>			<b>22,283.93</b>

# City of Fertile Bills Paid

As of December 31, 2018

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
<b>Operating Accounts</b>						
<b>Checking</b>						
Paycheck	12/04/2018	8889	Bruns, Warren		-300.20	
Paycheck	12/04/2018	8890	Lunning, Wendy S	City Clerk	-433.11	
Paycheck	12/04/2018	8891	Russell, Joyce	Mayor (Donated 14 hours)	-1,142.72	
Bill Pmt -Check	12/06/2018	8892	AgSource Laboratories	Sewer Testing	-64.75	
Bill Pmt -Check	12/06/2018	8893	BMC Aggregates L.C.	3/4 Roadstone - Extend Parking Lot	-928.42	
Bill Pmt -Check	12/06/2018	8894	CarQuest	Hydro Fluid	-131.92	
Bill Pmt -Check	12/06/2018	8895	Hawkins, Inc.	Chlorine Cylinder	-15.00	
Bill Pmt -Check	12/06/2018	8896	Kramer Ace Hardware Miller Ranch and Mobile	Cable Ties & Key	-14.78	
Bill Pmt -Check	12/06/2018	8897	Repair	Snow Plow - Hydraulic Hose	-289.71	
Bill Pmt -Check	12/06/2018	8898	WCTA	Telephone/Internet	-205.94	
Bill Pmt -Check	12/06/2018	8899	Wendy Lunning - v	Mileage to Bank & Training in Waverly (92 miles @ .545 per mile)	-50.14	
Check	12/07/2018	DEBIT	Staples	Paper Towels	-5.99	
Paycheck	12/12/2018	8900	Roberts, Stephen J	City Maintenance	-1,067.71	
Bill Pmt -Check	12/12/2018	8901	Alliant Energy	Electric	-1,256.86	
Bill Pmt -Check	12/12/2018	8902	Five Star CO-OP	Gas for Truck	-175.02	
Bill Pmt -Check	12/12/2018	8903	Menards	Holiday supplies & Sand	-83.95	
Bill Pmt -Check	12/12/2018	8904	North Iowa Media Group	Annual Financial Report	-180.18	
Bill Pmt -Check	12/12/2018	8905	Waste Management		-2,338.17	
Paycheck	12/12/2018	8908	Bailey, Nick	City Council	-443.28	
Paycheck	12/12/2018	8910	Peters, Cynthia	City Council	-516.66	
Paycheck	12/12/2018	8911	Rachut, Ron	City Council	-479.75	
Paycheck	12/12/2018	8912	Russell, Joyce	Mayor Annual Salary	-870.50	
Paycheck	12/12/2018	8909	Lovik-Hanna, Holly	City Council	-479.75	
Bill Pmt -Check	12/12/2018	8906	Forest City Ambulance	2018 Donation	-500.00	
Bill Pmt -Check	12/12/2018	8907	John Greve Attny Trust Acct	Merry Christmas	-1,000.00	
Liability Check	12/12/2018	EFT	United States Treasury		-1,192.62	
Liability Check	12/14/2018	EFT	IPERS	(L)	-314.20	
Liability Check	12/14/2018	EFT	IPERS		-604.78	
Check	12/18/2018	EFT	First Security Bank & Trust	Main Street Loan	-2,616.53	
Check	12/18/2018	EFT	First Security Bank & Trust	Main Street Loan	-3,194.98	
Bill Pmt -Check	12/19/2018	8920	AgSource Laboratories	Water & Sewer Testing	-93.25	
Bill Pmt -Check	12/19/2018	8921	Alliant Energy	Electric	-673.93	
Bill Pmt -Check	12/19/2018	8922	Black Hills Energy	Natural Gas	-722.87	
Bill Pmt -Check	12/19/2018	8923	Green Canopy, Inc.	OCTOBER Fishing Dock, Park & Ball Diamond	-385.00	
Bill Pmt -Check	12/19/2018	8924	Marco	Copier, Printer, Fax	-44.07	
Bill Pmt -Check	12/19/2018	8925	Verizon Wireless	Cell Phone	-80.98	
Paycheck	12/19/2018	8926	Arndt, Linda J	(L) Assistant Director	-163.25	
Paycheck	12/19/2018	8927	Knudson, Loni	(L) Clerk	-238.71	
Paycheck	12/19/2018	8928	Thompson, Angela M	(L) Librarian	-1,156.71	
Check	12/20/2018	ACH	WCTA	Telephone	-64.34	
Bill Pmt -Check	12/20/2018	8929	Alliant Energy	Electric	-145.00	
Bill Pmt -Check	12/20/2018	8930	Baker & Taylor	Books & CDs	-257.09	
Bill Pmt -Check	12/20/2018	8931	Black Hills Energy	Natural Gas	-92.00	
Bill Pmt -Check	12/20/2018	8932	Globe Gazette	Periodical	-45.00	
Check	12/20/2018	ACH	Citibusiness Card	Books & CDs, Supplies, Programs, DVDs & Postage	-1,591.07	
Check	12/20/2018	DEBIT	USPS	USDA AFR - Certified Mail	-7.20	
Paycheck	12/24/2018	8933	Roberts, Stephen J	City Maintenance	-1,067.71	
Check	12/28/2018	DEBIT	USPS	Postage	-255.00	
Bill Pmt -Check	12/31/2018		ClerkBooks A/P Adjust	QuickBooks generated zero amount transaction for bill payment stub	-	
Total Checking					<u>-27,980.80</u>	
<b>TOTAL</b>					<b><u>-27,980.80</u></b>	