

City of Fertile

City Council Meeting Minutes March 17, 2020 - 7:00 PM, City Hall Call to Order & Roll Call:

- Mayor Nick Bailey called the council meeting to order. Present were: Mayor Nick Bailey; Council Members: Cindy Peters, Ron Rachut, Tad Miller, Holly Lovik-Hanna and Penny Miller. City Clerk Wendy Lunning and Maintenance Manager Steve Roberts.
- **Ron motioned, Cindy 2nd to approve the minutes of the February meeting.** Unanimous
- **Cindy motioned, Ron 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.

Pledge of Allegiance to the US Flag

Library Board Member:

- Angie Thompson proposed Nancy Suby to be the second rural library board member. **Ron motioned, Tad 2nd to accept Nancy Suby as library board member.** Unanimous.
- Fertile Public Library will be closed to the public until further notice. Please see their website for bridges, eBook offerings, and follow their Facebook page for ideas on home learning.
- Library Fiesta has been postponed until further notice.

Code of Conduct:

- Ron proposed that this be postponed until the April meeting.

City Maintenance Report:

- Steve has been working on painting the Water Plant.
- Hydraulic Fluid leaked on the plow truck.
- Steve has been trimming trees at the Ball Diamonds.
- Steve met with Shawn Wells at Overhead Doors. Thank you, Nick and Allison, for donating a garage door opener. Nick, Steve & Dan Miller are planning to install garage door opener, fix garage door and add a key pad.
- Steve has been replacing the fence at the park.
- Corey with North Iowa Septic Solution quoted \$28 per ton for black dirt. This will be needed for street project and landscaping. Cindy is planning on submitting a POET grant for this.
- **Ron motioned, Holly 2nd to approve the City Maintenance report.** Unanimous

Mayor's Report:

- Nick has been trying to contact Waste Management in regards to Clean Up Days. Tentative date is May 9th.
- Nick met with Jay to review insurance policy.
- Street Light out at the corner of First and Main Street.

- Nick is working with Worth County EMA in regards to the Coronavirus. Keep hands washed and maintain social distancing. Rick Kofron from Forest City has toilet paper available for the elderly that may be in need. If you have a need relating to the Coronavirus, you can also contact Nick Bailey.
- The Fire Department reported 2 Fire calls and 2 Medical calls during the month of February.
- **Penny motioned, Tad 2nd to approve the mayor's report.** Unanimous.

City Clerk's Report:

- **Holly motioned, Cindy 2nd to approve resolution 20-03-17-1 authorizing the internal transfer of funds.** Unanimous.
- **Ron motioned, Penny 2nd to approve Financial Reports.** Unanimous
- **Holly motioned, Cindy 2nd to approve February Bills.** Unanimous
- Liens presented to the Council were as follows:
506 W Washington Street \$389.54
Ron motioned, Tad 2nd to process liens with Worth County Treasurer. Unanimous
- Nick opened the budget public hearing at 8:30pm.
No Comments
Public Hearing was closed at 8:33pm
Penny motioned, Ron 2nd to accept the resolution to adopt the Annual Budget for Fiscal Year Ending June 30, 2021 for the City of Fertile.
Roll Call Vote: Cindy –yes; Ron –yes; Tad –yes; Penny –yes; Holly –yes. Unanimous

Committee Reports:

- Ron got new flags for the Community Center. There is currently a new POW/MIA Flag that is available. Council agreed to get a 3 X 5 for special occasions.
- Holly and Penny will be on a Community Center committee to determine rates and usage of the building.

Upcoming Meetings:

- The Fertile City Council will meet for regular session on April 21st at 7:00 pm at Fertile City Hall.
- **Holly motioned, Penny 2nd to adjourn the meeting.** Unanimous

Summary:

- Library Board Member.
- Budget Public Hearing.

Wendy Lunning, City Clerk

7/1/2019 to 02/29/2020	General	Roads	Emergency	EE Benefits	LOST Pre 01/01/2020	LOST Post 01/01/2020	WCDA	Capital Projects	Utilities	Total
Income	441,880.44	22,880.11	1,212.96	7,283.61	22,148.19	5,956.02	0	2,916.64	105,807.78	610,085.75
Expense	466,858.18	22,705.63	962.13	4,670.40	0	0	3,000.00	0	53,053.41	551,249.75
Total	-24,977.74	174.48	250.83	2,613.21	22,148.19	5,956.02	-3,000.00	2,916.64	52,754.37	58,836.00
Fund Balance	-20,652.52	82,772.11	250.83	5,317.76	58,057.14	5,956.02	21.32	2,916.64	94,198.77	408,795.27

City of Fertile Deposits

As of February 29, 2020

Accrual Basis

Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	02/01/2020	Property Taxes	1,543.48
Deposit	02/03/2020	Casino Funds Deposit	2,216.66
Deposit	02/05/2020	Facility Rental Deposit	50.00
Deposit	02/05/2020	Lien Payment Deposit	734.54
Deposit	02/05/2020	Utility Deposit	545.36
Deposit	02/05/2020	Paypal Utility Deposit	186.80
Deposit	02/10/2020	Utility Deposit	311.82
Deposit	02/12/2020	Utility Deposit	1,954.26
Deposit	02/12/2020	Lien Payment Deposit	385.34
Deposit	02/19/2020	Clerkbooks Deposit	0.00
Deposit	02/19/2020	Utility Deposit	3,807.60
Deposit	02/19/2020	Paypal Utility Deposit	77.32
Deposit	02/19/2020	Facility Rental Deposit	200.00
Deposit	02/19/2020	Library County Deposit	9,125.00
Deposit	02/19/2020	Road Use Tax	2,418.01
Deposit	02/24/2020	Paypal Utility Deposit	444.42
Deposit	02/26/2020	Utility Deposit	3,734.88
Deposit	02/26/2020	Paypal Deposit	87.09
Deposit	02/27/2020	Local Option Sales Tax	2,728.16
Deposit	02/29/2020	Interest	29.42
Total Checking			30,580.16
Petty Cash			
Total Petty Cash			0.00
Total Operating Accounts			30,580.16
Roads Revenue Accounts			
Savings			
Deposit	02/29/2020	Interest	0.55
Total Savings			0.55
Total Roads Revenue Accounts			0.55
Water Revenue Accounts			
Savings			
Deposit	02/29/2020	Interest	2.68
Total Savings			2.68
Total Water Revenue Accounts			2.68
Sewer Revenue Accounts			
Savings			
Deposit	02/29/2020	Interest	2.34
Total Savings			2.34
CD			
Total CD			0.00
Total Sewer Revenue Accounts			2.34
TOTAL			30,585.73

City of Fertile Bills Paid

As of February 29, 2020

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
Operating Accounts						
Checking						
Paycheck	02/01/2020	9436	Bruns, Warren	Water & Sewer Supervisor	-300.21	
Paycheck	02/01/2020	9437	Lunning, Wendy S	City Clerk	-611.07	
Bill Pmt -Check	02/01/2020	9438	AgSource Laboratories	Water Testing	-13.50	
Bill Pmt -Check	02/01/2020	9439	Hawkins, Inc.	Chlorine Cylinder	-15.00	
Bill Pmt -Check	02/01/2020	9440	IMFOA	Annual dues	-50.00	
Bill Pmt -Check	02/01/2020	9441	Kum & Go	Gas for Pick-up	-102.80	
Bill Pmt -Check	02/01/2020	9442	Menards	Paint & Supplies	-137.88	
Bill Pmt -Check	02/01/2020	9443	WCTA	Telephone/Internet	-202.37	
Bill Pmt -Check	02/01/2020	9444	Wendy Lunning - v	Mileage (30 miles @ .575 per mile)	-17.25	
Check	02/01/2020	TRANSFER	City of Fertile	Capital Funds	0.00	
Paycheck	02/05/2020	9433	Peters, Cynthia	Social Security	-34.72	
Check	02/05/2020	DEBIT	USPS	Stamps	-165.00	
Paycheck	02/05/2020	9434	Roberts, Stephen J	City Maintenance	-1,159.29	
Bill Pmt -Check	02/05/2020	9435	Lonnice Knudson	Community Center Cleaning	-60.00	
Check	02/09/2020	DEBIT	Intuit	Payroll	-14.98	
Bill Pmt -Check	02/12/2020	9445	Alliant Energy	Electric	-1,515.81	
Bill Pmt -Check	02/12/2020	9446	Fertile Reminder	Advertisement Costs	-220.00	
Bill Pmt -Check	02/12/2020	9447	Five Star CO-OP	Gas for Truck	-115.42	
Bill Pmt -Check	02/12/2020	9448	Hanna Chris Iowa Assn. of Municipal	November & January Snow Removal (9 hours @ \$12.00 per hour)	-108.00	
Bill Pmt -Check	02/12/2020	9449	Utilities	Annual Dues	-573.00	
Bill Pmt -Check	02/12/2020	9450	Marco	Copier, Printer, Fax	-90.29	
Bill Pmt -Check	02/12/2020	9451	Verizon Wireless	Cell Phone	-75.69	
Bill Pmt -Check	02/12/2020	9452	Waste Management		-2,410.65	
Liability Check	02/12/2020	EFT	IPERS		0.00	
Paycheck	02/16/2020	9456	Arndt, Linda J	(L) Assistant Director	-138.24	
Paycheck	02/16/2020	9458	Thompson, Angela M	(L) Librarian	-1,459.84	
Paycheck	02/16/2020	9457	Knudson, Loni	(L) Clerk	-231.24	
Bill Pmt -Check	02/16/2020	9459	Alliant Energy		-948.97	
Bill Pmt -Check	02/16/2020	9460	Baker & Taylor	(L) Books & CDs	-324.76	
Bill Pmt -Check	02/16/2020	9461	Black Hills Energy		-788.45	
Bill Pmt -Check	02/16/2020	9462	Larsen Plumbing & Heating	Replace Gas Valve	-326.13	
Bill Pmt -Check	02/16/2020	9463	Menards	Paint & Trash Bags	-117.94	
Bill Pmt -Check	02/16/2020	9464	MicroMarketing	(L) Books	-29.99	
Paycheck	02/19/2020	9453	Roberts, Stephen J	City Maintenance	-448.05	
Paycheck	02/19/2020	9454	Roberts, Stephen J	City Maintenance	-1,159.29	
Check	02/19/2020	TRANSFER	City of Fertile	Capital Funds	0.00	
Check	02/20/2020	ACH	WCTA	(L)Telephone	-45.95	
Check	02/20/2020	DEBIT	Downtown Hilton	Training	-301.86	
Bill Pmt -Check	02/26/2020	9465	Menards	Paint & Paper Towels	-40.82	
Bill Pmt -Check	02/26/2020	DEBIT	Midwest Wheel Companies Miller's Diesel and	Chains for Truck	-94.91	
Bill Pmt -Check	02/26/2020	9467	Automotive	Hydraulic Hose on Plow Truck	-543.25	
Bill Pmt -Check	02/26/2020	9468	North Iowa Media Group	Publish 2019 Salaries	-7.24	
Bill Pmt -Check	02/26/2020	9469	Staples	W2 Envelopes	-5.99	
Bill Pmt -Check	02/26/2020	9470	Worth County Treasurer	Lien Payment for Mike Dahn QuickBooks generated zero amount transaction for bill payment stub	-385.34	
Bill Pmt -Check	02/29/2020		ClerkBooks A/P Adjust		-15,391.19	
Total Checking					-15,391.19	
Total Petty Cash					-	
Total Operating Accounts					-15,391.19	
Total Roads Revenue Accounts					-	
TOTAL					-15,391.19	