

# City of Fertile

## City Council Meeting Minutes June 18, 2019 - 7:00 PM, City Hall Call to Order & Roll Call:

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

### Library Board Member Approval:

- **Cindy motioned, Ron 2nd to accept Sara Innes as library board member.** Unanimous

### Liens at 409 W Main Street:

- Ryan Smith asked if the council could waive future bills on the property of 409 W Main Street. The Fertile City Council decided to continue with billing customer and putting liens on property as needed.

7/1/2018 to 5/31/2019	General	Roads	Emergency	EE Benefits	LOST	WCDA	Utilities	Total
Income	289,432.59	43,644.68	1,939.16	7,911.18	32,789.69	64,792.98	148,707.20	589,217.48
Expense	330,676.24	30,778.69	0	5,814.43	0	61,792.98	93,689.02	522,751.36
<b>Total</b>	<b>-41,243.65</b>	<b>12,865.99</b>	<b>1,939.16</b>	<b>2,096.75</b>	<b>32,789.69</b>	<b>3,000.00</b>	<b>55,018.18</b>	<b>66,466.12</b>
<b>Fund Balance</b>	<b>13,585.32</b>	<b>73,184.48</b>	<b>1,939.16</b>	<b>3,310.17</b>	<b>32,789.69</b>	<b>3,021.32</b>	<b>210,085.64</b>	<b>337,915.78</b>

When new owner takes possession of property and can show receipts of improvement to property equivalent up to a year's worth of water & sewer services a credit will be applied to the account.

### City Maintenance Report:

- Steve installed fence panels at the lagoon to keep sheep away from building.
- A tree at the park fell. Steve cut it up & hauled the large stumps away. Brush was burnt.
- Steve sprayed for weeds at the park, ball diamond and Community Center.
- Steve worked with Kit Alcorn & Warren Bruns on the pump at the Water plant. Steve was instructed to keep an eye on the pump in regards to getting air in the line. No auto shut off recommended at this time.
- The spring draw down at the lagoon has been completed.
- The golf cart has been taken in to be serviced and repaired.
- **Ron motioned, Holly 2nd to approve the City Maintenance report.** Unanimous

### Mayor's Report:

- Joyce cleaned out two refrigerators at the concession stand that didn't work. Three other coolers were checked and they were OK.
- Joyce is working with Worth County Auditors in regards to unclaimed property in Fertile. She has all titles, deeds and abstracts.
- Joyce received grant proposal for generators at the City Hall, Community Center and Lagoon.
- Steve & Joyce met with ICAP Insurance Appraisers to go through all of the City's Buildings for insurance.

- Joyce has been working with resident regarding converting the dam to a water park which is also called a Rock Arch Rapids. Joyce has been working with Army Core of Engineers, County Conservation, DNR & ICAP Insurance and the dam is considered too dangerous. There have been 5 deaths in the past 70 years. This is not a low water dam. It is a full-size dam and cannot be used for this. This is not an option that the City Council can support.
- Joyce and Steve cleaned out the Maintenance garage.
- Happy 105<sup>th</sup> Birthday to Viola Roberts.
- Worth County Community Foundation is accepting applications for grants.
- Two large trees are stuck on pillars on drive bridge on 1<sup>st</sup> Street. Worth County & City of Fertile is working on removing these.
- Mayor Joyce Russell & City Council members Cindy Peters & Ron Rachut are up for election in November.
- Joyce applied for Kum & Go credit cards for Steve & Buck. They have been approved.
- **Ron motioned, Cindy 2nd to approve the mayor's report.** Unanimous.

### City Clerk's Report:

- Financials for Fertile Days current through 04/30/2019

- **Cindy motioned, Tad 2nd to approve Financial Report.** Unanimous
- **Holly motioned, Ron 2nd to approve May Bills.** Unanimous
- No Liens.
- There will be a petition to direct 100% of said local option sales and service tax to be allocated for any lawful purpose of the City of Fertile. This will be a public measure at the next election.
- Wendy has been completing long term filing and converting paper to USB drives.

### Committee Reports:

- Holly mention that the concession stand is in need of a freezer and may have one available.
- Mosquito spraying is needed.

### Upcoming Meetings:

- The Fertile City Council will meet for regular session on July 16<sup>th</sup> at 7:00 pm at Fertile City Hall.
- **Holly motioned, Cindy 2nd to adjourn the meeting.** Unanimous

### Summary:

- Library Board Member
- Liens at 409 W Main Street
- Sale Tax petition for public measure.

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Wendy Lunning, City Clerk

## City of Fertile Deposits

As of May 31, 2019

			Accrual Basis
Type	Date	Memo	Amount
<b>Operating Accounts</b>			
<b>Checking</b>			
Deposit	05/01/2019	Utility Deposit	2,949.39
Deposit	05/01/2019	Utility Deposit	325.42
Deposit	05/02/2019	Casino Funds Deposit	3,677.55
Deposit	05/08/2019	Utility Deposit	206.37
Deposit	05/08/2019	Utility Deposit	3,370.41
Deposit	05/15/2019	Property Taxes	4,537.69
Deposit	05/15/2019	Lien Interest Deposit	36.00
Deposit	05/15/2019	Lien Interest Deposit	339.11
Deposit	05/16/2019	Utility Deposit	176.96
Deposit	05/16/2019	Utility Deposit	2,260.08
Deposit	05/21/2019	Road Use Tax	2,362.86
Deposit	05/22/2019	Utility Deposit	0.00
Deposit	05/22/2019	Farm to Market Deposit	947.01
Deposit	05/22/2019	Facility Rental Deposit	200.00
Deposit	05/22/2019	Utility Deposit	1,784.13
Deposit	05/22/2019	Utility Deposit	351.14
Deposit	05/22/2019	Building Permit Deposit	35.00
Deposit	05/22/2019	Library Deposit	10.00
Deposit	05/22/2019	Library Donation Deposit	15.00
Deposit	05/29/2019	Utility Deposit	2,729.43
Deposit	05/29/2019	Utility Deposit	158.07
Deposit	05/30/2019	Local Option Sales Tax	3,119.26
Deposit	05/31/2019	Interest	<u>24.28</u>
Total Checking			29,615.16
<b>Petty Cash</b>			
Total Petty Cash			<u>          </u>
Total Operating Accounts			29,615.16
<b>Roads Revenue Accounts</b>			
<b>Savings</b>			
Deposit	05/31/2019	Interest	<u>0.60</u>
Total Savings			<u>0.60</u>
Total Roads Revenue Accounts			0.60
<b>Water Revenue Accounts</b>			
<b>Savings</b>			
Deposit	05/31/2019	Interest	<u>2.87</u>
Total Savings			<u>2.87</u>
Total Water Revenue Accounts			2.87
<b>Sewer Revenue Accounts</b>			
<b>Savings</b>			
Deposit	05/31/2019	Interest	<u>2.51</u>
Total Savings			2.51
<b>CD</b>			
Total CD			<u>          </u>
Total Sewer Revenue Accounts			<u>2.51</u>
<b>TOTAL</b>			<u><u><b>29,621.14</b></u></u>

## City of Fertile Bills Paid

As of May 31, 2019

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
<b>Operating Accounts</b>						
<b>Checking</b>						
Paycheck	05/01/2019	9073	Bruns, Warren	Water & Sewer Supervisor	-300.20	
Paycheck	05/01/2019	9074	Lunning, Wendy S	City Clerk	-372.53	
Paycheck	05/01/2019	9075	Russell, Grant	City Maintenance	-356.01	
Paycheck	05/01/2019	9076	Russell, Joyce	Mayor (Donated 18 hours)	-1,275.39	
Paycheck	05/01/2019	9077	Roberts, Stephen J	City Maintenance	-1,095.71	
Bill Pmt -Check	05/01/2019	9078	BMC Aggregates L.C.	3/4 Roadstone	-252.67	
Bill Pmt -Check	05/01/2019	9079	Lonnie Knudson	Community Center Cleaning	-10.00	
Bill Pmt -Check	05/01/2019	9080	WCTA	Telephone/Internet	-204.64	
Bill Pmt -Check	05/01/2019	9081	Wendy Lunning - v	Mileage to Bank (10 miles @ .545 per mile)	-5.45	
Check	05/01/2019	DEBIT	US Post Office	Postage Stamps	-222.00	
Check	05/01/2019	CORR	Citibusiness Card	(L) Books & CDs, Supplies, Programs, DVDs, Postage & Magazines	0.00	
Check	05/07/2019	DEBIT	Kum & Go	Gas for Mower	-150.00	
Bill Pmt -Check	05/08/2019	9082	AgSource Laboratories	Sewer Testing	-51.25	
Bill Pmt -Check	05/08/2019	9083	Alliant Energy	Electric	-637.01	
Bill Pmt -Check	05/08/2019	9084	Five Star CO-OP	Gas for Truck	-207.34	
Bill Pmt -Check	05/08/2019	9085	Hawkins, Inc.	Chlorine Cylinder	-15.00	
Bill Pmt -Check	05/08/2019	9086	Iowa Finance Authority	Sewer Loan	-11,001.25	
Bill Pmt -Check	05/08/2019	9087	Kramer Ace Hardware Larsen Plumbing & Heating	Tags for City Keys & Parts for Flag Poles	-39.61	
Bill Pmt -Check	05/08/2019	9088	Waste Management	Replace Water Meter - 308 W Main	-86.00	
Bill Pmt -Check	05/08/2019	9089	Intuit	Garbage, Recycling & Container Services	-2,339.78	
Check	05/09/2019	ACH	IPERS	Payroll	-14.84	
Liability Check	05/14/2019	EFT	United States Treasury		-913.78	
Liability Check	05/14/2019	EFTPS	IPERS		-1,509.74	
Paycheck	05/15/2019	9090	Roberts, Stephen J First Security Bank & Trust	City Maintenance	-1,095.72	
Check	05/15/2019	EFT	First Security Bank & Trust	Main Street Loan	-2,857.22	
Check	05/16/2019	EFT	Trust	Main Street Loan	-3,677.55	
Bill Pmt -Check	05/16/2019	9091	AgSource Laboratories	Water Testing	-13.50	
Bill Pmt -Check	05/16/2019	9092	Alliant Energy Barco Municipal Products, Inc.	Electric	-1,192.10	
Bill Pmt -Check	05/16/2019	9093	Black Hills Energy	Library Customer Parking Signs	-80.10	
Bill Pmt -Check	05/16/2019	9094	Globe Gazette	Natural Gas	-310.38	
Bill Pmt -Check	05/16/2019	9095	Green Canopy, Inc.	Budget Amendment	-122.52	
Bill Pmt -Check	05/16/2019	9096	Marco	APRIL 2019 Fishing Dock, Park & Ball Diamond	-76.98	
Bill Pmt -Check	05/16/2019	9098	Verizon Wireless	Copier, Printer, Fax	-85.99	
Bill Pmt -Check	05/16/2019	9099	Arndt, Linda J	Cell Phone	-73.01	
Paycheck	05/16/2019	9100	Knudson, Loni	(L) Assistant Director	-207.14	
Paycheck	05/16/2019	9101	Thompson, Angela M	(L) Clerk	-143.63	
Paycheck	05/16/2019	9102	AgSource Laboratories	(L) Librarian	-1,153.71	
Bill Pmt -Check	05/22/2019	9103	Alliant Energy	Water Testing	-135.25	
Bill Pmt -Check	05/22/2019	9104	Baker & Taylor	(L) Electric	-127.00	
Bill Pmt -Check	05/22/2019	9105	Black Hills Energy	(L) Books & CDs	-399.70	
Bill Pmt -Check	05/22/2019	9106	Cindy Peters	Natural Gas	-195.28	
Bill Pmt -Check	05/22/2019	9107	Demco	Postage	-13.13	
Bill Pmt -Check	05/22/2019	9108	Larsen Plumbing & Heating	Bookmarks, Posters, Tote Bags, Folders, T-Shirts	-155.62	
Bill Pmt -Check	05/22/2019	9109	Marco	Replace 3/4" broken ball valve for main water	-144.40	
Bill Pmt -Check	05/22/2019	9110	Staples	Copier, Printer, Fax	-85.99	
Bill Pmt -Check	05/22/2019	9111	Citibusiness Card	Copier Ink, Highlighter, Paper	-120.46	
Check	05/22/2019	ACH		(L) Books & CDs, Supplies, Programs, DVDs, Postage, Magazines, Fees	-705.19	
Paycheck	05/29/2019	9112	Roberts, Stephen J	City Maintenance	-1,095.72	
Bill Pmt -Check	05/29/2019	9114	Dwight Bruns	Fence Panels	-50.00	
Check	05/31/2019		Bruns, Warren	Correction to Class on Check 9046 effective 04/03/2019.	0.00	
Bill Pmt -Check	05/31/2019		ClerkBooks A/P Adjust	QuickBooks generated zero amount transaction for bill payment stub	0.00	
<b>Total Checking</b>					<b>-35,377.49</b>	

<b>Petty Cash</b>					
Check	05/01/2019	DEBIT	US Post Office	Postage Stamps	<u>2.00</u>
Total Petty Cash					<u>2.00</u>
Total Operating Accounts					-35,375.49
<b>Roads Revenue Accounts</b>					
<b>Savings</b>					
Total Savings					<u>                    </u>
Total Roads Revenue Accounts					<u>                    </u>
<b>TOTAL</b>					<u><u>-35,375.49</u></u>