

City of Fertile

City Council Meeting Minutes April 14, 2014 - 7:00 PM, City Hall

Call to Order & Roll Call

Present were: Mayor Joyce Russell; Council Members: Jeff Berg, Nick Bailey, Julie Jessen, and Holly Lovik-Hanna.; City Clerk, Wendy Lunning & Maintenance Manager Steve Roberts.

Holly motioned, Jeff 2nd to approve the minutes of March 18th regular meeting. Unanimous.

- **Jeff motioned, Julie 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.

City Maintenance Report

- Steve has been removing rust and painting at the water plant.
- Steve presented some information in regards to new mower with maintenance plan.
- Steve detected water leak.
- The locks at the ball diamond have been updated.
- DNR inspection expressed concerns about excess water pumpage.
- **Julie moved, Nick 2nd to approve the maintenance report.** Unanimous.

Mayor's Report

- Due to the Municipal Oversight law passed during the 2012 Legislative Session state auditors will be conducting audits or examinations for Iowa Cities. The City of Fertile is on a periodic examination.
- There are two tree that need to be removed at the library to continue with the sidewalks.
- Joyce delivered certificates to four members of the Fire Department for completion of the mock drill in Manly.

- Joyce review the recommendations that are needed in review of Iowa Municipalities Workers' Compensation Association inspection.
- Joyce met with Mason City Glass to repair doors on the Community Center and City Hall.
- Green Canopy has been contacted to bring porta potties for park and fishing point.
- Lights on the foot bridge have been vandalized and broken.
- Joyce has contacted Black Hills Energy to move the gas meter at the library.
- **Holly motioned, and Jeff 2nd to approve the mayor's report.** Unanimous.

City Clerk's Report

- Wendy presented the March Financials. A complete set of financials are available at City Hall upon request. The following is a summary of the year-to-date income, expenses & fund balances.

7/1 -3/31	General	WCDA	Roads	Utilities	Total
Income	221,607.64	79,670.00	29,094.16	91,330.57	421,702.37
Expense	156,970.80	167,279.00	44,040.29	100,126.13	468,416.22
Total	64,636.84	-87,609.00	-14,946.13	-8,795.56	-46,713.85
Fund Balance	116,921.18	-87,609.00	34,378.35	87,697.89	151,388.42

- **Nick motioned, Julie 2nd to approve Financial Report.** Unanimous
- **Julie motioned, Nick 2nd to approve March Bills** Unanimous

Committee Reports

- Julie attended Win Worth Betco meeting and mentioned that Ferile was eligible for CDBG Housing grant. Fertile was initially awarded a grant in 2009 which was completed.

Upcoming Meetings

- The Fertile City Council will meet in regular session at 7:00 PM, Tuesday, May 20th, 2014, at Fertile City Hall.
- **Julie moved and Holly 2nd to adjourn the meeting.** Unanimous

**City of Fertile
Deposits**

As of March 31, 2014

2:08 PM

04/15/2014
Accrual
Basis

	Type	Date	Memo	Amount
Operating Accounts				
Checking				
	Deposit	03/03/2014	Utility Deposit	3,267.06
	Deposit	03/03/2014	Casino Funds Deposit	2,377.44
	Deposit	03/05/2014	Local Option Sales Tax	2,095.32
	Deposit	03/06/2014	Utility Deposit	493.81
	Deposit	03/11/2014	Grant Deposit	55,451.50
	Deposit	03/13/2014	Incubator Rental Deposit	200.00
	Deposit	03/13/2014	Farm to Market Deposit Insurance Reimbursement	1,651.94
	Deposit	03/13/2014	Deposit	9.00
	Deposit	03/13/2014	Utility Deposit	4,814.66
	Deposit	03/14/2014	Property Taxes	2,148.97
	Deposit	03/18/2014	Road Use Tax	1,838.97
	Deposit	03/19/2014	Utility Deposit	2,613.50
	Deposit	03/19/2014	Utility Deposit	0.10
	Deposit	03/20/2014	Incubator Rent & Electric Deposit	376.24
	Deposit	03/27/2014	Utility Deposit	743.58
	Deposit	03/28/2014	Utility Deposit	5,042.28
	Deposit	03/31/2014	Interest	4.13
				<u>83,128.50</u>
Total Checking				
Roads Revenue Accounts				
Savings				
	Deposit	03/31/2014	Interest	4.90
				<u>4.90</u>
Total Savings				
Total Roads Revenue Accounts				
4.90				
Water Revenue Accounts				
Savings				
	Deposit	03/31/2014	Interest	2.86
				<u>2.86</u>
Total Savings				
Total Water Revenue Accounts				
2.86				
Sewer Revenue Accounts				
Savings				
	Deposit	03/31/2014	Interest	2.50
				<u>2.50</u>
Total Savings				
Total Sewer Revenue Accounts				
2.50				
TOTAL				<u><u>83,138.76</u></u>

City of Fertile
Bills Paid
As of March 31,
2014

	Type	Date	Name	Memo	Accrual Basis Amount
Operating Accounts					
Checking					
	Paycheck	03/05/2014	Bruns, Warren		-301.39
	Paycheck	03/05/2014	Russell, Joyce		-907.41
	Liability Check	03/05/2014	IPERS		-734.75
	Bill Pmt -Check	03/05/2014	Alliant Energy	Electric Bill	-1,720.09
	Bill Pmt -Check	03/05/2014	Bruns, Warren v	Parking	-7.00
	Bill Pmt -Check	03/05/2014	Hawkins, Inc.	Chlorine	-10.00
	Bill Pmt -Check	03/05/2014	Interstate Motor Trucks Inc.	Snow Plow Sensor	-494.90
	Bill Pmt -Check	03/05/2014	Lonnie Knudson	Community Center Cleaning	-60.00
	Bill Pmt -Check	03/05/2014	Office of Auditor of State	Periodic Audit Fee	-475.00
	Bill Pmt -Check	03/05/2014	UPS	Water testing	-10.79
	Bill Pmt -Check	03/05/2014	WCTA	Telephone/Internet	-146.23
	Check	03/06/2014	USPS	postage	-131.40
	Paycheck	03/12/2014	Lunning, Wendy S		-125.43
	Paycheck	03/12/2014	Roberts, Stephen J		-837.74
	Paycheck	03/12/2014	Russell, Grant		-462.82
	Check	03/12/2014	Worth County Treasurer		-509.84
	Bill Pmt -Check	03/12/2014	Fairchild, Brian	Snow Removal 30 hours Full Service Payroll (February)	-360.00
	Bill Pmt -Check	03/12/2014	Advantage Business Solutions, Inc.		-84.00
	Bill Pmt -Check	03/12/2014	AgSource Laboratories	Water & Sewer Testing	-12.00
	Bill Pmt -Check	03/12/2014	Iowa Assn. of Municipal Utilities	Dues	-408.90
	Bill Pmt -Check	03/12/2014	Larry Elwood Construction		-55,451.50
	Bill Pmt -Check	03/12/2014	Miller, Josh v	Snow Removal 28 hours Public Hearing for 2014/2015 Budget	-336.00
	Bill Pmt -Check	03/12/2014	Northwood Anchor, Inc.		-115.34
	Bill Pmt -Check	03/12/2014	Pronto	Gas for truck.	-86.61
	Bill Pmt -Check	03/12/2014	Waste Management	Landfill/Garbage Preliminary Design, Construction Documents and Bidding Phase	-2,035.68
	Bill Pmt -Check	03/12/2014	CRW Architecture + Design Group		-925.00
	Liability Check	03/14/2014	United States Treasury	42-1028074	-1,054.50
	Bill Pmt -Check	03/18/2014	Iowa Communities Assurance Pool v	Insurance	-12,205.40
	Bill Pmt -Check	03/18/2014	Black Hills Energy	Natural Gas	-877.48
	Bill Pmt -Check	03/18/2014	Menards	Community Center & Maintenance Shop Supplies	-141.84
	Bill Pmt -Check	03/18/2014	UPS	Water testing	-10.79
	Bill Pmt -Check	03/18/2014	Verizon Wireless	Cell Phone	-54.03
	Check	03/18/2014	Clear Lake Laser Wash	Wash City Truck Preliminary Design, Construction Documents and Bidding Phase	-5.50
	Bill Pmt -Check	03/19/2014	CRW Architecture + Design Group	Supplies for drag on ball diamond	-450.00
	Check	03/25/2014	Mills Fleet Farm		-82.06
	Paycheck	03/27/2014	Lunning, Wendy S		-178.08
	Paycheck	03/27/2014	Roberts, Stephen J		-837.75
	Bill Pmt -Check	03/27/2014	Iowa Department of Natural Resources	Exam Fee	-30.00
	Bill Pmt -Check	03/27/2014	MN Iowa Electric Motors & Equipment	Laser align motor and pump.	-350.00
	Bill Pmt -Check	03/27/2014	Staples	Office Supplies	-64.24
	Bill Pmt -Check	03/27/2014	USA Blue Book	Water Testing Supplies	-97.61
	Check	03/31/2014	Mills Fleet Farm	Supplies for drag on ball diamond	-53.33
	Total Checking				-83,242.43
Roads Revenue Accounts					
Savings					
	Total Savings				
Total Roads Revenue Accounts					
TOTAL					
					-83,242.43

