

City of Fertile

City Council Meeting Minutes

November 17, 2015 - 7:00 PM, City Hall

Call to Order & Roll Call

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

Nick motioned, Holly 2nd to approve the minutes of the October 20th meeting with the addition that Holly Lovik-Hanna was present. Unanimous

Jeff motioned, Nick 2nd to approve the minutes of the November 2nd special meeting. Unanimous

• **Holly motioned, Jeff 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

- Thank you Buck Russell for helping Steve to install the fence and bench at the Library.
- Road maintenance has been completed on E Main.
- Steve repaired some mail boxes on E Main due to road maintenance.
- Steve put some grass seed by the ball diamonds where piles of dirt were. Heartland leveled this off during the maintenance that was done on E Main.
- Steve replaced dual couplings at the water plant.
- Steve has also been working on leaves at the park. Fence damage in wind storm will be repaired in the spring.

Julie motioned, Nick 2nd to approve the maintenance report. Unanimous

Mayor's Report

- Joyce completed rewards paperwork from Fertile Pronto for the City.
- Kyle Poush is no longer on the Fire Department and has been removed from insurance.
- Utility Payment boxes have been installed on Main Street in front of maintenance shed and at the Community Center. Utility Payments are due by the 25th of the month.
- City Election results: Joyce Russell, Mayor. Ron Rachut, Council and Cindy Peters, Council. 'Thank You' to Jeff Berg and Julie Jessen for your years of service. Elected officials will be sworn in at the regular Council meeting in December and will take office beginning 01/01/2016.
- Worth County has a new GIS maps and Information for Cities.

- Alliant has installed a new pole at 209 E Washington with a Street Light.

Holly motioned, and Nick 2nd to approve the mayor's report.

Unanimous.

City Clerk's Report

- Wendy presented October Financials. A complete set of financials are available at City Hall upon request.

	General	WCDA	Roads	EE Benefits	Utilities	Total
7/1 – 6/30/14 Income	356,757.11	204,000.00	39,782.74	1654.22	115,461.28	717,655.35
Expense	539,989.98	0.00	22,012.57	1,654.22	94,958.85	658,615.62
Total	-183,232.87	204,000.00	17,770.17	0.00	20,502.43	59,039.73
Fund Balance	72,430.35	0.00	55,620.40	0.00	116,471.16	244,521.91
7/1 – 10/31/15 Income	69,961.71	22,965.00	15,940.47	755.74	41,302.05	150,924.97
Expense	61,441.17	22,965.00	4,453.75	2,663.35	43,277.27	134,800.54
Total	8,520.54	0.00	11,486.72	-1,907.61	-1,975.22	16,124.43
Fund Balance	80,950.89	0.00	67,1074.12	-1,907.61	114,495.94	260,646.34

Nick motioned, Jeff 2nd to approve Financial Report. Unanimous

Holly motioned, Holly 2nd to approve October Bills Unanimous

No Liens.

Holly motioned, Nick 2nd to accept the Annual Financial Report.

- Wendy presents Ordinance Amendment to the City Council for review. Public hearing will be held on next regular Council Meeting.

Committee Reports:

Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, December 15th, 2015 at Fertile City Hall
- **Nick moved and Holly 2nd to adjourn the meeting.** Unanimous

City of Fertile Deposits

As of October 31, 2015

			Accrual Basis
Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	10/01/2015	Property Taxes	27,671.12
Deposit	10/01/2015	Deposit	0.00
Deposit	10/01/2015	Assessment Deposit	1,168.95
Deposit	10/05/2015	Casino Funds Deposit	3,349.77
Deposit	10/07/2015	Miscellaneous Deposit	136.65
Deposit	10/07/2015	Utility Deposit	837.87
Deposit	10/07/2015	Utility Deposit	82.23
Deposit	10/14/2015	Utility Deposit	2,604.25
Deposit	10/14/2015	Utility Deposit	43.39
Deposit	10/20/2015	Road Use Tax	1,841.89
Deposit	10/21/2015	Utility Deposit	98.74
Deposit	10/21/2015	Rental Deposit	100.00
Deposit	10/21/2015	Utility Deposit	2,698.61
Deposit	10/28/2015	Utility Deposit	3,890.83
Deposit	10/28/2015	Utility Deposit	488.76
Deposit	10/30/2015	Local Option Sales Tax	2,709.79
Deposit	10/31/2015	Interest	15.03
Total Checking			<u>47,737.88</u>
Petty Cash			
Total Petty Cash			<u> </u>
Total Operating Accounts			<u>47,737.88</u>
Roads Revenue Accounts			
Savings			
Deposit	10/31/2015	Interest	5.67
Total Savings			<u>5.67</u>
Total Roads Revenue Accounts			5.67
Water Revenue Accounts			
Savings			
Deposit	10/31/2015	Interest	2.86
Total Savings			<u>2.86</u>
Total Water Revenue Accounts			2.86
Sewer Revenue Accounts			
Savings			
Deposit	10/31/2015	Interest	2.50
Total Savings			<u>2.50</u>
CD			
Total CD			<u> </u>
Total Sewer Revenue Accounts			<u>2.50</u>
TOTAL			<u><u>47,748.91</u></u>

City of Fertile Bills Paid

As of October 31, 2015

					Accrual Basis	
	Type	Date	Num	Name	Memo	Amount
Operating Accounts						
Checking						
	Check	10/01/2015	7481	Fertile Fire Department V	Quarterly Allocation	-4,000.00
	Check	10/01/2015	7482	Fertile Public Library V	Quarterly Payment	-5,193.50
	Paycheck	10/07/2015	7479	Lunning, Wendy S		-345.33
	Paycheck	10/07/2015	7480	Russell, Joyce		-1,269.11
	Paycheck	10/07/2015	7478	Bruns, Warren		-301.39
	Bill Pmt -Check	10/07/2015	7483	Clear Lake Sanitary District	water sample lab testing	-40.00
	Bill Pmt -Check	10/07/2015	7484	Fertile Pronto	Gas for truck, mower and Golf Cart	-272.89
	Bill Pmt -Check	10/07/2015	7485	Hawkins, Inc.	Chlorine Cylinder	-10.00
	Bill Pmt -Check	10/07/2015	7486	Kramer Ace Hardware	Sign on Door - Water Plant	-15.99
	Bill Pmt -Check	10/07/2015	7487	Larsen Plumbing & Heating		-184.36
	Bill Pmt -Check	10/07/2015	7488	Menards	Cleaning Supplies & Christmas Lights	-27.42
	Bill Pmt -Check	10/07/2015	7489	Plunkett's	Pest Control	-444.29
	Bill Pmt -Check	10/07/2015	7490	Waste Management		-2,130.93
	Bill Pmt -Check	10/07/2015	7491	WCTA	Telephone/Internet	-199.20
	Bill Pmt -Check	10/07/2015	7492	UPS	Sewer Testing	-11.42
	Paycheck	10/07/2015	7493	Roberts, Stephen J		-989.95
	Paycheck	10/07/2015	7494	Russell, Grant		-44.94
	Bill Pmt -Check	10/07/2015	7495	Treasurer - Worth County	Lien Payment - Cody Keeney	-136.65
	Bill Pmt -Check	10/14/2015	7500	Black Hills Energy	Natural Gas	-161.68
	Bill Pmt -Check	10/14/2015	7496	Bratrud Golf	Golf Cart Windshield and Mirror	-192.86
	Bill Pmt -Check	10/14/2015	7497	Marco	Copier, Printer, Fax	-42.75
	Bill Pmt -Check	10/14/2015	7498	Verizon Wireless	Cell Phone	-63.05
	Bill Pmt -Check	10/14/2015	7499	Wendy Lunning - v	Budget Workshop	-20.00
	Bill Pmt -Check	10/14/2015	7501	Fertile Public Library V	Enrich Iowa	-1,167.98
	Liability Check	10/14/2015	EFT	Iowa Department of Revenue & Finance		-564.00
	Liability Check	10/14/2015	EFT	IPERS		-785.51
	Liability Check	10/14/2015	EFT	United States Treasury		-1,127.60
	Sales Tax Payment	10/14/2015	100603	Iowa Department of Revenue & Finance		-1,050.00
	Paycheck	10/21/2015	7502	Roberts, Stephen J		-992.96
	Bill Pmt -Check	10/21/2015	7503	Alliant Energy	Electric Bill Replace Waterline & Repair Broken Water Main	-1,289.20
	Bill Pmt -Check	10/21/2015	7504	Brian Nettleton Excavating, Inc. Iowa Department of Natural Resources		-4,927.00
	Bill Pmt -Check	10/21/2015	7505	USA Blue Book	Annual Water Use Fee	-99.00
	Bill Pmt -Check	10/21/2015	7507	Visu-Sewer	Winter Wear	-230.38
	Bill Pmt -Check	10/21/2015	7508	AgSource Laboratories	Camera Main Sewer Lines	-2,025.00
	Bill Pmt -Check	10/28/2015	7509	Brian Nettleton Excavating, Inc.	Water & Sewer Testing 6" Main Break on E Side of County Shed	-57.50
	Bill Pmt -Check	10/28/2015	7510	Menards	Library Bench and Grass Seed	-1,194.00
	Bill Pmt -Check	10/28/2015	7511	UPS	Water Testing	-46.81
	Check	10/28/2015	DEBIT	Standard Bearings		-10.69
	Check	10/28/2015	DEBIT	USPS	postage	-74.61
						-144.20
	Total Checking					-31,884.15
	Petty Cash					
	Total Petty Cash					
	Total Operating Accounts					-31,884.15
	Roads Revenue Accounts					
	Savings					
	Total Savings					
	Total Roads Revenue Accounts					
TOTAL						-31,884.15