City of Fertile

City Council Meeting Minutes February 16, 2016 - 7:00 PM, City Hall Call to Order & Roll Call:

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

Resolution for Alliant:

• Cindy motioned, Ron 2nd to accept the resolution to add five street lights on alley at Hill Street, on alley at N School Street, on alley at N Spring Street, on alley at N State Street, on alley at N Third Street. Unanimous

Codification of Ordinaces:

- Ron motioned, Tad 2nd to close the regular council meeting. Unanimous.
- Public Hearing was opened and there were no comments.
- Nick motioned, Cindy 2nd to close the public hearing. Unanimous
- Ron motioned, Tad 2nd to approve the Resolution for the Codification of Ordinances.

City Maintenance Report

- Steve worked with Clapper Tree Service on trimming some trees in the park.
- One of the pumps at the water plant are running irregular and may need to be rebuilt. Steve currently has these stabilized.
- Steve, Warren and Buck are cleaning filter trays at the water plant. *Nick motioned, Holly* 2^{nd} *to approve the maintenance report.* Unanimous

Mayor's Report

- Joyce and Wendy worked on updating customer addresses for Worth County Assessors, E911 and Emergency Management.
- Joyce and Wendy worked with Worth County Treasurer in regards to outstanding liens. Lien for \$452.89 at 207 E Main Street is not collectible a/c property sold prior to lien being submitted. Ron motioned, Cindy 2nd to write off uncollectible funds. Unanimous
- We received the Iowa Rural Water Association Membership Certificate.
- Joyce has been approached several times by the Iowa House of Representative to run for State Representative. At this time Joyce is proudly serving the City of Fertile.
- Joyce submitted a quote for a new desktop computer from Winn Tech as her current computer purchased in 2005 is outdated.
- Fertile Fire Department Soup Supper was very good. Thank you.

Tad motioned, and Ron 2nd to approve the mayor's report. Unanimous.

City Clerk's Report

 Wendy presented January Financials. The Library and Fire Department financials are not current. A complete set of financials are available at City Hall upon request.

Cindy motioned, Nick 2nd to approve Financial Report. Unanimous Ron motioned, Tad 2nd to approve January Bills Unanimous

- Cindy motioned to increase pay for Steve Roberts from \$15.50 to \$16.00 and Wendy Lunning from \$11.75 to \$12.00 to be effective on 07/01/2016. Unanimous.
- IPERS audit was conducted and City of Fertile passed with no errors.
 IPERS was missing an election for which has since been sent.

7/1/2015 1/31/2016	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	144,402.05	22,965.00	33,858.31	961.31	71,162.96	273,349.63
Expense	175,790.91	22,965.00	68,035.16	5,063.52	69,656.45	341,511.04
Total	-31,388.86	0.00	-34,176.85	-4,102.21	1,506.51	-68,161.41
Fund						
Balance	41,041.49	0.00	21443.55	-4102.21	117,977.67	176,360.50

- Holly motioned, Ron 2nd to remove Jeff Berg and to add Cindy Peters to all city bank accounts, including General Checking Account XXXX0060, Roads Revenue Account XXXX7899, Water Revenue Account XXXXXX0867, Sewage Revenue Account XXXXXX0878.

 Unanimous
- Budget was presented to the City Council for review. Public Hearing is scheduled for March 7th at 7:00pm.

Committee Reports:

Upcoming Meetings

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, March 15th, 2016 at Fertile City Hall
- Holly moved and Nick 2nd to adjourn the meeting. Unanimous

City of Fertile Deposits

Accrual Basis

As of January 31, 2016

, , , _ , ,	Туре	Date	Memo	Amount
Operating Accounts				
Checking				
	Deposit	01/03/2016	Property Taxes	2,395.58
	Deposit	01/03/2016	Deposit	0.00
	Deposit	01/04/2016	Casino Funds Deposit	3,003.71
	Deposit	01/06/2016	Utility Deposit	144.75
	Deposit	01/06/2016	Utility Deposit	361.80
	Deposit	01/06/2016	Incubator Deposit	400.00
	Deposit	01/13/2016	Utility Deposit	82.23
	Deposit	01/13/2016	Utility Deposit	3,503.72
	Deposit	01/20/2016	Farm to Market Deposit	1,877.55
	Deposit	01/20/2016	Utility Deposit	3,735.45
	Deposit	01/20/2016	Utility Deposit	71.10
	Deposit	01/20/2016	Road Use Tax	1,762.63
	Deposit	01/26/2016	Lien Deposit	74.87
	Deposit	01/26/2016	Initial Utility Deposit	150.00
	Deposit	01/27/2016	Utility Deposit	2,823.82
	Deposit	01/27/2016	Utility Deposit	710.87
	Deposit	01/28/2016	Local Option Sales Tax	2,791.46
	Deposit	01/31/2016	Interest	6.13
Total Checking				23,895.67
Petty Cash				
Total Petty Cash				
Total Operating Accounts				23,895.67
Roads Revenue Accounts				
Savings				
-	Deposit	01/31/2016	Interest	0.58
Total Savings				0.58
Total Roads Revenue Accounts				0.58
Water Revenue Accounts				0.00
Savings				
	Deposit	01/31/2016	Interest	2.86
Total Savings				2.86
Total Water Revenue Accounts				2.86
Sewer Revenue Accounts				2.00
Savings				
Savings	Deposit	01/31/2016	Interest	2.50
Total Savings	Doposit	01/01/2010	morest	2.50
Total Savings CD				2.50
Total CD				0.50
Total Sewer Revenue Accounts				2.50
TOTAL				23,901.61

City of Fertile Bills Paid

As	of	Janu	ıarv	31.	2016

Accrual Basis

Туре	Date	Num	Name	Memo	Amoun
Operating Accounts					
Checking					
Bill Pmt -Check	01/01/2016	7577	AgSource Laboratories	Water Testing	-242
Bill Pmt -Check	01/01/2016	7578	Alliant Energy	Electric Bill	-1,649
Bill Pmt -Check	01/01/2016	7579	Black Hills Energy	Natural Gas	-402
Bill Pmt -Check	01/01/2016	7580	Fertile Reminder	Advertisement Costs	-220
Bill Pmt -Check	01/01/2016	7581	Menards	Extention Cords	-65
Bill Pmt -Check	01/01/2016	7582	Verizon Wireless	Cell Phone	-63
Bill Pmt -Check	01/01/2016	7583	Bruns Brothers	Corn Snow Fence	-105
Check	01/01/2016	7609	Fertile Fire Department V	Quarterly Allocation	-4,000
Check	01/01/2016	7597	Fertile Public Library V	Quarterly Payment	-5,193
Check	01/01/2016		City of Fertile	Correct Class	0
Paycheck	01/06/2016	7593	Bruns, Warren	33.733. 3.433	-301
Paycheck	01/06/2016	7594	Lunning, Wendy S		-335
Paycheck	01/06/2016	7595	Russell, Grant		-89
Paycheck	01/06/2016	7596	Russell, Joyce		-1,278
Bill Pmt -Check	01/06/2016	7598	CarQuest	Seafoam & WD-40	-12
Bill Pmt -Check	01/06/2016	7599	Fertile Pronto	Gas for truck.	-137
Bill Pmt -Check	01/06/2016	7600	Franks Repair	Snow Plow stuck	-100
Bill Pmt -Check	01/06/2016	7600	·		-100
Bill Pmt -Check	01/06/2016	7603	Hawkins, Inc. USA Blue Book	Chlorine Cylinder Water & Sewer Sample Bottles	-166
Bill Pmt -Check	01/06/2016	7603 7604	Waste Management	Container Service	-100
Bill Pmt -Check	01/06/2016	7604 7605	WCTA		-17 -192
				Telephone/Internet	
Bill Pmt -Check	01/06/2016	7606	Marco	Copier, Printer, Fax	-49
Bill Pmt -Check	01/06/2016	7607	Kramer Ace Hardware	Christmas Lights and Keys	-91
Check	01/06/2016	DEBIT	Clear Lake Laser Wash	Wash City Truck	-6
Check	01/07/2016	DEBIT	USPS	postage	-144
Check	01/07/2016	DEBIT	Iowa Rural Water Assoc	Training	-325
Liability Check	01/08/2016	EFT	IPERS		-1,030
Liability Check	01/08/2016	EFT	United States Treasury	0.5	-1,803
Liability Check	01/08/2016	EFT	Iowa Department of Revenue		-582
Sales Tax Payment	01/08/2016	EFT	Iowa Department of Revenue	e & Finance	-1,035
Paycheck	01/13/2016	7608	Roberts, Stephen J		-991
Bill Pmt -Check	01/13/2016	7610	Black Hills Energy	Natural Gas	-492
Bill Pmt -Check	01/13/2016	7611	Goodwin Tucker	Freight	-14
Bill Pmt -Check	01/13/2016	7612	Lake Mills Graphic	Fertile Days Advertising	-31
Bill Pmt -Check	01/13/2016	7613	Larsen Plumbing & Heating		-433
Bill Pmt -Check	01/13/2016	7614	Marco	Copier, Printer, Fax	-49
Bill Pmt -Check	01/13/2016	7615	Waste Management	Garbage & Recycling	-2,117
Bill Pmt -Check	01/26/2016	7623	Worth County Treasurer Worth County Sheriff's	Lien Payment for Cody Keeney	-74
Bill Pmt -Check	01/26/2016	7624	Office	Law Enforcement Agreement	-2,312
Paycheck	01/27/2016	7625	Roberts, Stephen J	Ç	-991
Bill Pmt -Check	01/27/2016	7626	Franks Repair	Remove Abandon Car.	-35
Bill Pmt -Check	01/27/2016	7627	Hawkins, Inc.	Chlorine Cylinders	-700
Bill Pmt -Check	01/27/2016	7628	Staples	Year End Office Supplies	-56
Total Checking					-27,952
Petty Cash					21,002
Total Petty Cash					
•					07.050
Total Operating Accounts Roads Revenue Accounts					-27,952
Savings					
Total Savings				_	
Total Roads Revenue Account	ts				
				•	-27,952