### **City of Fertile**

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

- Present were: Mayor Joyce Russell; Council Members: Holly Lovik-Hanna, Nick Bailey, Cindy Peters, Tad Miller and Ron Rachut; City Clerk, Wendy Lunning & Maintenance Manager Steve Roberts.
- Cindy motioned, Ron 2nd to approve the minutes of the July meeting with the addition that Ron motioned, Tad 2<sup>nd</sup> to approve the liens presented in June. Unanimous
- *Tad motioned, Nick 2<sup>nd</sup> 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.

#### **Winn-Worth Betco:**

- Teresa Nicholson gave Council members a Needs Assessment to be completed for our Community. These are available at City Hall for residents to complete. Must be returned by September 10, 2016.
- Winn-Worth Betco is currently a 28E Agreement and is shared between both counties. They're looking to change their structure to a 501c3/501c6 entity and need feedback from the City of Fertile. Council member's will review and notify City Hall of their decisions.

### **City Maintenance Report:**

- Steve has been working on tree trimming in the park for Fertile Days
- Thank you Buck for helping Steve mount the Blue Star Memorial in the park.
- Thank you to everyone including but not limited to Steve Roberts, Jeff Berg, Nick Bailey and extended family for helping weed whack the park for Fertile Days.
- Steve mentioned that the City will need to review options for removing snow this winter on Main Street. Space is available behind the maintenance shed, but the approach on the sidewalk will need to be widened. Steve is gathering estimates for completing this and Joyce will be working with City Attorney for additional options.
- *Holly motioned, Tad 2<sup>nd</sup> to approve maintenance report.* Unanimous

### Mayor's Report

- Joyce worked with Daniel Ceynar to get Steam Gauge Sensor fixed on the bridge. It is now repaired.
- New steps and railings have been installed at the Band shell in the park.
- New lights have been installed at the ends of the foot bridge in the park.
- Thank you to Worth County Sheriff's office for bringing the electronic speed sign south of town.
- Thank you Fertile Fire Department for cleaning Veterans Memorial, Band shell and Shelter House in park.
- New LED lights were installed at the Tennis courts at the park.
- Thank you Evelyn Elthon for donating refrigerator freezer to go to the Fertile concession stand at the Baseball Diamonds.

- Joyce will be meeting with City Attorney in regards to City Easement at 115 W Main Street.
- WCDA Grant has been submitted for Main Street sidewalks for Fall Grant cycle. Thank you Jaci Miller for writing the grant.
- Tad motioned, and Nick 2<sup>nd</sup> to approve the mayor's report.
  Unanimous.

#### City Clerk's Report

- Wendy presented July Financials. A complete set of financials are available at City Hall upon request.
- The Fire Department financials through 05/31/2016.
- The Garden Club financials through 06/30/2016.

7/1/2016 7/31/2016	General	WCDA	Roads	EE Benefits	Utilities	Total
Income	27,227.21	0.00	3,201.86	23.38	129.99	30,582.44
Expense	28,851.40	0.00	2,473.80	0.00	8,174.76	37,754.22
Total	-1,624.19	0.00	2,473.80	23.38	-8,044.77	-7,171.78
Fund						
Balance	36,709.89	0.00	26,134.61	23.38	116,978.93	179,846.61

### Nick motioned, Cindy 2<sup>nd</sup> to approve Financial Report. Unanimous Ron motioned, Tad 2<sup>nd</sup> to approve July Bills Unanimous

• Liens presented to the council were as follows:

605 West Washington \$227.13 210 West Main Street \$298.93

### Cindy motioned, Ron 2<sup>nd</sup> to file liens with County Treasurer. Unanimous Committee Reports:

- A big Thank You to everyone that made Fertile Days a success.
- Ron Rachut is working with Winn-Worth Betco and Joyce for land options for housing development in Fertile.

### **Upcoming Meetings**

- The Fertile City Council will meet for regular session at 7:00 PM, Tuesday, September 20<sup>th</sup>, 2016 at Fertile City Hall.
- Holly moved and Nick 2<sup>nd</sup> to adjourn the meeting. Unanimous

# City of Fertile Deposits

As of July 31, 2016	6		Accrual Basis			
Туре	Date	Memo	Amount			
Operating Accounts						
Checking						
Deposit	07/01/2016	Local Option Sales Tax	1,652.33			
Deposit	07/05/2016	Casino Funds Deposit	2,553.30			
Deposit	07/08/2016	Utility Deposit	77.38			
Deposit	07/08/2016	Property Taxes	1,014.76			
Deposit	07/08/2016	Assessment Receivable Deposit	85.20			
Deposit	07/12/2016	Farm to Market Deposit	1,377.24			
Deposit	07/12/2016	Utility Deposit	581.17			
Deposit	07/12/2016	Little League Deposit	53.00			
Deposit	07/15/2016	Park Donation Deposit	50.00			
Deposit	07/15/2016	Utility Loan Deposit	45.00			
Deposit	07/15/2016	Facility Rental Deposit	250.00			
Deposit	07/15/2016	Utility Deposit	2,960.86			
Deposit	07/19/2016	Road Use Tax	1,824.04			
Deposit	07/20/2016	Clerkbooks Deposit	0.00			
Deposit	07/20/2016	Utility Deposit	223.40			
Deposit	07/20/2016	Facility Rental Deposit	300.00			
Deposit	07/20/2016	Utility Deposit	3,534.05			
Deposit	07/22/2016	Initial Utility Deposit	150.00			
Deposit	07/26/2016	Utility Deposit	265.74			
Deposit	07/27/2016	Local Option Sales Tax	1,652.34			
Deposit	07/28/2016	Utility Deposit	4,633.34			
Deposit	07/28/2016	Facility Rental Deposit	100.00			
Deposit	07/31/2016	Interest	4.89			
Total Checkin	g		23,388.04			
Petty Cash						
Total Petty Ca	ish					
Total Operating Acc	counts		23,388.04			
Roads Revenue A	ccounts					
Savings						
Deposit	07/31/2016	Interest	0.58			
Total Savings			0.58			
Total Roads Reven	ue Accounts		0.58			
Water Revenue Ac	counts					
Savings						
Deposit	07/31/2016	Interest	2.86			
Total Savings			2.86			
Total Water Revenu	ue Accounts		2.86			
Sewer Revenue Ac						
Savings						
Deposit	07/31/2016	Interest	2.50			
Total Savings	· · ·		2.50			
CD						
Total CD						
Total Sewer Revenu	ue Accounts		2.50			
TOTAL			23,393.98			
IOIAL			23,333.30			

## City of Fertile Bills Paid

As of July 31, 2016	Accrual Basis

Type	Date	Num	Name	Memo	Amount
Operating Accounts					
Checking					
Check	07/01/2016	7792	Fertile Fire Department V	Quarterly Allocation	-4,000.00
Check	07/01/2016	7793	Fertile Public Library V	Quarterly Payment	-5,193.50
Paycheck	07/06/2016	7788	Russell, Joyce	, i, i	-1,399.20
Paycheck	07/06/2016	7789	Russell, Grant		-715.31
Paycheck	07/06/2016	7790	Lunning, Wendy S		-304.94
Paycheck	07/06/2016	7791	Bruns, Warren		-301.39
Bill Pmt -Check	07/08/2016	7794	Aukes Lawn & Pest LC	Mosquito Spray - June 17, 2016 Clean branch in park and brush on	-125.00
Bill Pmt -Check	07/08/2016	7795	Clapper Tree Service	Main by river.	-450.00
Bill Pmt -Check	07/08/2016	7796	Decker Sports	T-Shirts for Little League	-150.00
Bill Pmt -Check	07/08/2016	7797	Fertile Pronto	Truck, Mower and Golf Cart	-263.11
Bill Pmt -Check	07/08/2016	7798	IDNR	Annual Water Supply	-42.98
Bill Pmt -Check	07/08/2016	7799	Joyce Russell -P	Legal Copies of Easements	-8.53
Bill Pmt -Check	07/08/2016	7800	Larsen Plumbing & Heating	Meter J Brandt	-81.41
Bill Pmt -Check	07/08/2016	7801	Menards	Tool, Flag and Cleaning Supplies	-63.36
Bill Pmt -Check	07/08/2016	7802	NIACOG	Annual Dues	-273.80
Bill Pmt -Check	07/08/2016	7803	Waste Management	Container Services	-17.16
Bill Pmt -Check	07/08/2016	7804	WCTA	Telephone/Internet	-199.07
Check	07/09/2016	DEBIT	Walmart	Kitchen supplies	-65.03
Paycheck	07/13/2016	7805	Roberts, Stephen J		-1,018.51
Bill Pmt -Check	07/13/2016	7806	AgSource Laboratories Floyd & Leonard Auto	Water Testing	-46.50
Bill Pmt -Check	07/13/2016	7807	Electric, Inc.	Chain Saw	-192.04
Bill Pmt -Check	07/13/2016	7808	Hawkins, Inc.	Chlorine Cylinder	-10.00
Bill Pmt -Check	07/13/2016	7809	Iowa One Call	Water locates	-15.30
Bill Pmt -Check	07/13/2016	7810	Marco	Copier, Printer, Fax	-49.16
Bill Pmt -Check	07/13/2016	7811	Waste Management	Container Services	-2,117.28
Liability Check	07/13/2016	100613	IPERS		-944.17
Liability Check	07/13/2016	100614	United States Treasury		-1,364.72
Check	07/15/2016	DEBIT	Staples	Binder Clips	-1.36
Check	07/20/2016	DEBIT	USPS	Certified Mail postage	-9.74
Bill Pmt -Check	07/20/2016	7812	Alliant Energy	Electric Bill	-1,653.63
Bill Pmt -Check	07/20/2016	7813	Black Hills Energy	Natural Gas	-156.42
Bill Pmt -Check	07/20/2016	7814	Fertile Days	City Contribution	-2,500.00
Bill Pmt -Check	07/20/2016	7815	Menards	Cleaning Supplies	-31.07
Bill Pmt -Check	07/20/2016	7816	Verizon Wireless	Cell Phone	-63.40
Check	07/26/2016	DEBIT	Home Depot	Lighting	-315.82
Paycheck	07/27/2016	7817	Roberts, Stephen J		-1,018.51
Bill Pmt -Check	07/27/2016	7818	Green Canopy, Inc.	May, June & July	-615.00
Bill Pmt -Check	07/27/2016	7819	Hare Electric	Water Plant & Outlets at Park	-468.04
Bill Pmt -Check	07/27/2016	7820	Jaci Miller	Grant Writing	-75.00
Bill Pmt -Check	07/27/2016	7821	Lonnie Knudson	Community Center Cleaning	-90.00
Bill Pmt -Check Sales Tax	07/27/2016	7822	UPS	Postage	-10.58
Payment 07/29/20		EFT	Iowa Department of Revenue & Finance		-1,408.00
Liability Check	07/29/2016	EFT	Iowa Department of Revenue		-571.00
Check	07/29/2016	DEBIT	Dell	Computer	-1,651.46
Total Checking					-30,050.50
Total Operating Accounts					-30,050.50
TOTAL					-30,050.50