

City of Fertile

City Council Meeting Minutes

October 18, 2016 - 7:00 PM, City Hall

Call to Order & Roll Call:

- Present were: Mayor Joyce Russell; Council Members: Tad Miller, Holly Lovik-Hanna, Nick Bailey, Cindy Peters, and Ron Rachut; Maintenance Manager Steve Roberts. Wendy Lunning absent. Guest attending: Dave & Lola Bruns
- **Nick motioned, Holly 2nd to approve the minutes of the September.** Unanimous
- **Ron motioned, Tad 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.

Jake Jackson Dealership:

- Jake Jackson introduced Toni Gonnerman as owner of potential Car Dealership located at the former gas station at corner of Main and First Street. A maximum of 14 cars would be on the lot. The dealership is estimating to open by the end of this calendar year.

Eddie May Financials:

- Eddie present to explain the allocation of administrative funds and how this affects the financials.
- Advantage Business Solutions is no longer offering online backup service. Carbonite was offered as an alternative and they help to set this up on the computers.
- CD has been reinvested in the amount of \$30,388.10 @ 1.42% APR for 60 months.

City Maintenance Report:

- Steve stated that the lagoon typically processes 50,000 gallons per month, but the last several months it has been over 250,000 per month due to the excessive rain Fertile has had. He has documented all of this information for the DNR and State reports.
- Visu-Sewer inspected the sewer lines on West Main and are currently waiting for results.
- The park has been cleaned of debris from the recent flooding.
- The valve on the well pump has been replaced and pump cleaned.
- Steve has been painting new parking lines on the street and curbs.
- **Ron motioned, Nick 2nd to approve maintenance report.**

Unanimous

Mayor's Report

- 2016 Building Permits were sent to the County Assessor's Office.
- Assigned E911 number to building West of Larson's Plumbing and Heating. Building was assigned number 108 West Main.
- WCDA board approved proposal for Downtown Café. Proposal has been sent to their attorney for final approval. Funds are segregated as "Special Interest Funds" to help develop the economy in Worth County.
- Property owners have been notified of vehicle violations Joyce has given information to John Greve's, city attorney, for follow up.

- Certified letters sent to three residences in regards to junk vehicle and dense growth of weeds.
- Property owners of the USPS have been notified of updated needed. The owners are working with contractors to get the building repaired.
- Joyce presented and ordinance amendment for Main Street parking based on the recommendation of John Greve's, city attorney. Public Hearing will be held in November for review.
- Joyce has ordered 3 more snow ordinance signs for Main Street. It is the property owner's responsibility to remove snow and ice from adjoining sidewalks.
- **Holly motioned, and Ron 2nd to approve the mayor's report.** Unanimous.

	General	WCDA	Roads	EE Benefits	Utilities	Total
7/1/2016						
9/30/2016						
Income	80,973.82	0.00	12,718.58	129.06	21,373.43	115,194.89
Expense	83,473.17	0.00	6,711.54	0.00	36,754.35	126,939.06
Total	-2,499.35	0.00	6,007.04	129.06	4,536.18	-15,380.92
Fund Balance	35,834.73	0.00	29,667.85	129.09	127,705.30	193,336.94

City Clerk's Report

Ron motioned, Tad 2nd to approve Financial Report. Unanimous

Tad motioned, Nick 2nd to approve September Bills Unanimous

- No Liens

Upcoming Meetings

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

City of Fertile Deposits

As of September 30, 2016

Accrual Basis

	Type	Date	Memo	Amount
Operating Accounts				
Checking				
	Deposit	09/01/2016	Property Taxes	4,617.06
	Deposit	09/01/2016	Clerkbooks Deposit	0.00
	Deposit	09/01/2016	Utility Deposit	209.18
	Deposit	09/06/2016	Casino Funds Deposit	3,272.44
	Deposit	09/07/2016	Utility Deposit	2,988.82
	Deposit	09/07/2016	Farm to Market Deposit	2,379.64
	Deposit	09/07/2016	Deposit	341.49
	Deposit	09/07/2016	Reimbursement Deposit	14.80
	Deposit	09/09/2016	Utility Deposit	366.88
	Deposit	09/09/2016	Facility Rental Deposit	100.00
	Deposit	09/14/2016	Utility Deposit	72.52
	Deposit	09/14/2016	Utility Deposit	2,772.10
	Deposit	09/20/2016	Road Use Tax	2,527.64
	Deposit	09/21/2016	Refundable Utility Deposit	150.00
	Deposit	09/22/2016	Building Permit Deposit	35.00
	Deposit	09/22/2016	Utility Deposit	4,602.93
	Deposit	09/28/2016	Utility Deposit	505.44
	Deposit	09/28/2016	Incubator Deposit	893.50
	Deposit	09/28/2016	Facility Rental Deposit	200.00
	Deposit	09/28/2016	Utility Deposit	2,827.67
	Deposit	09/28/2016	Local Option Sales Tax	3,372.44
	Deposit	09/30/2016	Interest	4.46
	Total Checking			32,254.01
Petty Cash				
	Total Petty Cash			
	Total Operating Accounts			32,254.01
Roads Revenue Accounts				
Savings				
	Deposit	09/30/2016	Interest	0.56
	Total Savings			0.56
	Total Roads Revenue Accounts			0.56
Water Revenue Accounts				
Savings				
	Deposit	09/30/2016	Interest	2.77
	Total Savings			2.77
	Total Water Revenue Accounts			2.77
Sewer Revenue Accounts				
Savings				
	Deposit	09/30/2016	Interest	2.42
	Total Savings			2.42
CD				
	Deposit	09/14/2016	Interest Deposit	188.40
	Deposit	09/18/2016	Interest	113.89
	Total CD			302.29
	Total Sewer Revenue Accounts			304.71
TOTAL				32,562.05

City of Fertile Bills Paid

As of September 30, 2016

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
Operating Accounts						
Checking						
Paycheck	09/01/2016	7861	Russell, Joyce		-1,552.88	
Paycheck	09/07/2016	7862	Roberts, Stephen J		-1,018.51	
Paycheck	09/07/2016	7864	Bruns, Warren		-301.39	
Paycheck	09/07/2016	7865	Lunning, Wendy S		-532.28	
Bill Pmt -Check	09/07/2016	7866	Fertile Pronto	Truck, Mower, Golf Cart and Chainsaw	-355.14	
Bill Pmt -Check	09/07/2016	7867	Green Canopy, Inc.	August - Fishing Point, Ball Diamond and Park	-205.00	
Bill Pmt -Check	09/07/2016	7868	Kramer Ace Hardware	Yellow Spray Paint	-9.98	
Bill Pmt -Check	09/07/2016	7869	Larsen Plumbing & Heating	Install Meter and Reader - Brandt	-133.60	
Bill Pmt -Check	09/07/2016	7870	Waste Management		-2,197.08	
Bill Pmt -Check	09/07/2016	7871	WCTA	Telephone/Internet	-195.80	
Bill Pmt -Check	09/07/2016	7873	Superior Lumber, Inc	USPS - Plywood	-65.44	
Bill Pmt -Check	09/14/2016	7874	Barco Municipal Products, Inc.	Danger Dam Install Outlet & Breaker & Lights on bridge, Install new box and blank cover and Replace bad pho...	-186.13	
Bill Pmt -Check	09/14/2016	7875	Hare Electric		-603.41	
Bill Pmt -Check	09/14/2016	7876	Hawkins, Inc.	Chlorine Cylinder	-10.00	
Bill Pmt -Check	09/14/2016	7877	Iowa One Call	Water locates	-23.40	
Bill Pmt -Check	09/14/2016	7878	Verizon Wireless	Cell Phone	-63.40	
Liability Check	09/14/2016	7864	IPERS		-859.87	
Liability Check	09/14/2016	EFTPS	United States Treasury		-1,209.16	
Paycheck	09/21/2016	7879	Roberts, Stephen J		-1,018.51	
Check	09/21/2016	DEBIT	Carbonite	Online Backup	-59.99	
Bill Pmt -Check	09/28/2016	7880	Alliant Energy	Electric Bill	-1,856.57	
Bill Pmt -Check	09/28/2016	7881	Black Hills Energy	Natural Gas	-155.99	
Bill Pmt -Check	09/28/2016	7882	Hare Electric	Light on Tennis Courts and Shelter House.	-1,539.11	
Bill Pmt -Check	09/28/2016	7883	Marco	Copier, Printer, Fax	-49.16	
Bill Pmt -Check	09/28/2016	7884	AgSource Laboratories Iowa Department of Natural Resources	Lagoon & Water testing	-106.00	
Bill Pmt -Check	09/28/2016	7885		Annual Water Use Fee	-66.00	
Total Checking						-14,373.80
Petty Cash						
Total Petty Cash						
Total Operating Accounts						-14,373.80
Roads Revenue Accounts						
Savings						
Total Savings						
Total Roads Revenue Accounts						
TOTAL						-14,373.80