

City of Fertile

City Council Meeting Minutes

November 16, 2021 - 7:00 PM, City Hall

Call to Order & Roll Call:

- Mayor, Nick Bailey, called the council meeting to order. Present were: Council Members: Tad Miller, Penny Miller, Ron Rachut and Holly Lovik-Hanna. City Clerk: Wendy Lunning. Maintenance Manager: Steve Roberts. Absent: Cindy Peters
- Ron motioned, Penny 2nd to approve the minutes of the October meeting with the corrections as follows:**
Cindy & Steve met with Trees Forever to determine what type of trees to plant in the park. It was determined that White Swamp Oak, Honey Locust and Hackberry would be the best. Unanimous
- Tad motioned, Holly 2nd to accept agenda.** Unanimous. Agendas are posted at City Hall, at the Library, at the Post Office and on our website <https://fertileiowa.us>, 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.

Pledge of Allegiance to the US Flag

Maintenance Report:

- Steve has been sending in additional sewer testing due to the draw down at the lagoon.
- Thank you, Buck and Steve, for putting up the snow fence.
- Steve had plow truck serviced and the tank is leaking air. He is working with Josh Miller to get this fixed. Steve mentioned that the city should be looking for a new snow plow for 2022.
- Curb stop wrench has been located.
- Steve has been cleaning trees and leaves in the park.
- Penny motioned, Ron 2nd to approve the Maintenance report.** Unanimous

Mayor's Report:

- Please contact Worth County Sheriff if you see any suspicious activity in town. (641) 324-2481 or 911 in case of emergency.
- There is a utility easement on the South side of lots 1 – 8 of block 1 in the city. This should remain clear for the utility companies to access.
- Thank you to Steve, Greg & Dylan Knopf on the clean-up and removal of trees in the park.
- Nick has cleaned the garage at the Community Center to make room for the Live Nativity Set.
- Fertile Church of Christ will be hosting a Thanksgiving Soup Supper Saturday, November 20th 5-7 pm.

- Election Results:
Mayor – Nick Bailey
Council – Holly Lovik - Hanna
Penny Miller
Sophie Rivera

- Nick has replaced lock on garage door to the Community Center.
- Holly motioned, Tad 2nd to approve the Mayor's report.** Unanimous

City Clerk's Report:

- Wendy presented the summary of the Annual Financial Report to the City Council. Ending Balance as of 06-30-2021 is \$497,116. An increase profit of \$89,309 from the previous year.
- The Event Page has been set up on the Fertile Website under things to do. So, you always have the latest on activities happening in Fertile. fertileiowa.us
- Penny motioned, Ron 2nd to approve the Revenue Purpose Statement for the (BHE) natural gas franchise fee.** Unanimous The Revenue Purpose Statement will be posted at City Hall, Library and USPS.
- Holly motioned, Tad 2nd to approve the internal transfer of funds for Capital Projects and Administrative Allocation funds.** Unanimous.
- Financials are at the end of this report. Fire Department reports are current through 09-30-2021. **Holly motioned, Penny 2nd to approve Financial Reports.** Unanimous
- Ron motioned, Tad 2nd to approve October Bills.** Unanimous

Council Report:

- Steve and Nick will be working on installing Christmas décor on Main Street.
- Fertile Garden Club will be working on filling the pots with Christmas décor.

Public Comments:

- City of Fertile / Public Library received WCDA grant in the amount of \$13,831.35 to pave the parking lot.
- Sara Innis mentioned Fertile Days will be receiving a \$3,000 grant from WCDA for their City Celebration.

Upcoming Meetings & Events:

- Thanksgiving Soup Supper will be Saturday, November 20 from 5:00 pm to 7:00 pm at the Fertile Church of Christ.
- The Fertile City Council will meet for regular session December 21st, 2021 at 7:00pm at Fertile Community Center.
- Penny motioned, Holly 2nd to adjourn the meeting.** Unanimous

Summary:

Annual Financial Report
Franchise Fee Revenue Purpose Statement
WCDA Grant for Fertile Public Library

Wendy Lunning, City Clerk

7/1/2021 to 10/31/2021	General	ARPA	Roads	Emergency	EE Benefits	LOST Pre 01/01/202 0	LOST Post 01/01/2020	WCDA	Capital Projects	Utilities	Total
Income	140,077.38	26,824.26	18,357.71	513.96	4,549.95	0	12,844.73	0	2,083.30	92,596.65	297,847.94
Expense	85,848.26	0	4,877.24	0	3,499.81	0	36,271.82	4,464.00	0	64,557.50	199,518.63
Total	54,229.12	26,824.26	13,480.47	513.96	1050.14	0	-23,427.09	-4,464.00	2,083.30	28,039.15	98,329.31
Fund Balance	64,109.52	26,824.26	96,661.57	513.96	11,520.00	58,057.14	2,140.27	-4,442.68	10,833.18	329,228.49	595,445.71

City of Fertile Deposits

As of October 31, 2021

Accrual Basis

Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	10/01/2021	(L)Telephone - ERate	66.90
Deposit	10/04/2021	Utility Deposit	2,640.43
Deposit	10/04/2021	Casino Funds Deposit	2,690.69
Deposit	10/05/2021	Enrich Iowa - Library Funds	1,286.43
Deposit	10/06/2021	Library Worth County Deposit	9,500.00
Deposit	10/06/2021	Paypal Utility Deposit	85.26
Deposit	10/13/2021	Facility Rental Deposit	50.00
Deposit	10/13/2021	Utility Deposit	2,243.36
Deposit	10/13/2021	Paypal Utility Deposit	249.55
Deposit	10/14/2021	Road Use Tax	1,794.71
Deposit	10/14/2021	Paypal Utility Deposit	532.47
Deposit	10/15/2021	Clerkbooks Deposit	0.00
Deposit	10/15/2021	Utility Deposit	2,052.30
Deposit	10/19/2021	Property Taxes	46,531.93
Deposit	10/20/2021	CCD Utility Deposit	661.54
Deposit	10/20/2021	PPD Utility Deposit	3,365.11
Deposit	10/20/2021	Facility Rental Deposit	50.00
Deposit	10/20/2021	Library Deposit	15.00
Deposit	10/21/2021	Farm to Market Deposit	2,386.57
Deposit	10/21/2021	Farm to Market Deposit	357.27
Deposit	10/27/2021	Local Option Sales Tax	2,925.56
Deposit	10/31/2021	Interest	61.16
Total Checking			79,546.24
Petty Cash			
Total Petty Cash			
Total Operating Accounts			79,546.24
Roads Revenue Accounts			
Savings			
Deposit	10/31/2021	Interest	0.15
Total Savings			0.15
Total Roads Revenue Accounts			0.15
Water Revenue Accounts			
Savings			
Deposit	10/31/2021	Interest	1.44
Total Savings			1.44
Total Water Revenue Accounts			1.44
Sewer Revenue Accounts			
Savings			
Deposit	10/31/2021	Interest	1.26
Total Savings			1.26
CD			
Total CD			
Total Sewer Revenue Accounts			1.26
TOTAL			79,549.09

As of October 31, 2021

Type	Date	Num	Name	Memo	Amount
Operating Accounts					
Checking					
Check	10/01/2021	10166	Fertile Fire Department V	Quarterly Allocation	-4,000.00
Check	10/01/2021	TRANSFER	Fertile Public Library V	Quarterly Payment - \$4,750.00	0.00
Paycheck	10/06/2021	10164	Lunning, Wendy S	City Clerk	-660.84
Paycheck	10/06/2021	10165	Miller, Jennifer K	Direct Deposit – \$96.81	0.00
Paycheck	10/06/2021	10163	Bruns, Warren	Water & Sewer Superintendent	-300.21
Check	10/06/2021	10167	Bredeson, Alyssa	Utility Deposit Refunded.	-150.00
Bill Pmt -Check	10/06/2021	10168	Alliant Energy	Electric	-515.86
Bill Pmt -Check	10/06/2021	10169	Five Star CO-OP	Gas for Truck	-81.84
Bill Pmt -Check	10/06/2021	10170	Hawkins, Inc.	Chlorine	-10.00
Bill Pmt -Check	10/06/2021	10171	Iowa League of Citites	Annual Membership Dues	-414.00
Bill Pmt -Check	10/06/2021	10172	WCTA	Telephone/Internet	-210.10
Bill Pmt -Check	10/06/2021	10173	Wendy Lunning - v	Mileage to Northwood (44 miles @ .56 per mile)	-24.64
Liability Check	10/07/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/06/2021	-96.81
Bill Pmt -Check	10/08/2021	10174	Croell Ready Mix	Cement for Park Benches	-192.00
Paycheck	10/13/2021	10175	Roberts, Stephen J	City Maintenance	-1,191.69
Bill Pmt -Check	10/13/2021	10176	AgSource Laboratories	Water Testing	-13.50
Bill Pmt -Check	10/13/2021	10177	Alliant Energy	Electric	-550.95
Bill Pmt -Check	10/13/2021	10178	City of Hanlontown	2021 Budget Workshop	-25.00
Bill Pmt -Check	10/13/2021	10179	Marco	Copier, Printer, Fax	-94.80
Bill Pmt -Check	10/13/2021	10180	Menards	Dish Soap, Sponges, Super Glue	-3.28
Bill Pmt -Check	10/13/2021	10181	USA Blue Book	Water Testing	-160.55
Bill Pmt -Check	10/13/2021	10182	Verizon Wireless	Cell Phone	-85.49
Bill Pmt -Check	10/13/2021	10183	Waste Management		-2,556.86
Bill Pmt -Check	10/13/2021	10184	US Bank	Postage, Intuit, Carbonite, Truck Fuel, Service Truck,	-856.20
Liability Check	10/13/2021	EFTPS	United States Treasury	42-1028074	-1,655.40
Liability Check	10/13/2021	EFT	IPERS		-903.86
Liability Check	10/14/2021	EFT	IPERS		-345.23
Check	10/19/2021	TRANSFER	City of Fertile	Capital Funds - Resolution 20-3-17-1	0.00
Paycheck	10/20/2021	10185	Arndt, Linda J		-150.25
Paycheck	10/20/2021	10186	Knudson, Loni	Direct Deposit - \$269.45	0.00
Paycheck	10/20/2021	10187	Thompson, Angela M	Direct Deposit - \$1,501.12	0.00
Paycheck	10/20/2021	10188	Roberts, Stephen J	City Maintenance	-1,191.70
Paycheck	10/20/2021	10189	Russell, Grant		-201.39
Check	10/20/2021	ACH	WCTA	(L)Telephone	-42.65
Bill Pmt -Check	10/20/2021	10190	AgSource Laboratories		-82.25
Bill Pmt -Check	10/20/2021	10191	Alliant Energy		-1,013.10
Bill Pmt -Check	10/20/2021	10192	Baker & Taylor	(L) Books & CDs	-245.90
Bill Pmt -Check	10/20/2021	10193	Barbara Held	(L) Book	-11.59
Bill Pmt -Check	10/20/2021	10194	Black Hills Energy		-385.98
Bill Pmt -Check	10/20/2021	10195	Michael Frederick	(L) Books	-48.00
Bill Pmt -Check	10/20/2021	10196	MicroMarketing		-94.98
Bill Pmt -Check	10/20/2021	10197	Nelson Septic Services, LLC	SEPTEMBER - Portable Poties	-434.42
Bill Pmt -Check	10/20/2021	10198	Quality Pump & Control	Lift Station	-322.00
Liability Check	10/21/2021		QuickBooks Payroll Service	Created by Payroll Service on 10/20/2021	-1,770.57
Liability Check	10/29/2021	EFT	Iowa Department of Revenue & Finance		-692.00
Sales Tax Payment	10/29/2021	EFT	Iowa Department of Revenue & Finance		0.00
Sales Tax Payment	10/29/2021	EFT	Iowa Department of Revenue & Finance		0.00
Check	10/29/2021	ACH	Citibusiness Card	DVD, Magazines & Technology	-245.55
Total Checking					-22,031.44
					-22,031.44

TOTAL