

City of Fertile

City Council Meeting Minutes

February 15, 2022 - 7:00 PM, City Hall

Call to Order & Roll Call:

- Mayor, Nick Bailey, called the council meeting to order. Present were: Council Members: Penny Miller, Holly Lovick-Hanna, Sophie Rivera and Tim Seversom. Maintenance Manager: Steve Roberts. City Clerk: Wendy Lunning.
- Penny motioned, Sophie 2nd to approve the minutes of the January meeting.** Unanimous
- Sophie 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 and Wendy met with Scott Smith with ICAP for Safety and Risk management.
- Steve took the pickup in to have the heat fixed.
- Steve followed up with Cindy in regards to the Tree Forever grant for trees in the park which should be decided sometime this month.
- Tim motioned, Penny 2nd to approve the Maintenance report.** Unanimous

Mayor's Report:

- Ron Rachut resigned February 4, 2022. Vacant Council Seat will be appointed on March 15, 2022. Eligible electors of the City of Fertile, Iowa, wanting to be considered for appointment should contact, mayor or city clerk prior to the meeting on March 15, 2022.
- Fire Department Soup Supper was successful. Thank you to everyone that showed up to support them.
- Matt at ComTech is coming this month for the Fire Department radios, sirens and locks for the Community Center.
- Nick updated contacts and committee assignments for the City of Fertile.
- Penny motioned, Holly 2nd to approve the Mayor's report.** Unanimous

City Clerk's Report:

- Sophie motioned, Tim 2nd to approve resolution setting time and place for Budget Public Hearing of Max Budget proposal and 2023 Budget proposal for March 15, 2022 at 7:00pm at the Fertile Community Center.** Unanimous
- Holly motioned, Penny 2nd that we will no longer be offering Paypal as a form of payment for utility bills as of 04/01/2022 a/c this does not meet the State requirements for segregation of funds.** Unanimous
- Holly motioned, Tim 2nd to approve the internal transfer of funds for Capital Projects and Administrative Allocation funds.** Unanimous
- Penny motioned, Holly 2nd to approve Financial Reports.** Unanimous
Financials are at the end of this report.
- Sophie motioned, Tim 2nd to approve December Bills.** Unanimous
- Liens presented to the Council were as follows:
108 W Washington \$619.75
605 W Washington \$344.56
506 W Washington \$410.72
Holly motioned, Tim 2nd to process lien with Worth county Treasurer. Unanimous

Council Report:

- No Report.

Committee Report:

- Fertile Little League 2022 Sign-Up. Cost is \$15.00 which includes a t-shirt. Deadline is Monday, March 28th.

Public Comments:

- Dan inquired about city inspector. Steve Roberts, Tim Severson & Nick Bailey are the Building Permit and Projects committee.

Upcoming Meetings & Events:

- The Fertile City Council will meet for public hearing and regular session March 15, 2022 at 7:00pm at Fertile Community Center.
- Holly motioned, Penny 2nd to adjourn the meeting.** Unanimous

Summary:

Council Member resigned
Paypal

Wendy Lunning, City Clerk

7/1/2021 to 1/31/2021	General	ARPA	Roads	Emergency	EE Benefits	LOST Pre 01/01/2020	LOST Post 01/01/2020	WCDA	Capital Projects	Utilities	Total
Income	198,038.16	26,914.13	27,496.90	588.98	5,168.80	0	31,679.34	0	3,333.28	129,056.91	422,276.50
Expense	172,848.57	0	12,935.76	0	5,430.36	0	45,021.82	4,614.00	0	100,752.56	341,603.07
Total	25,189.59	26,914.13	14,561.14	588.98	-261.56	0	-13,342.48	-4,614.00	3,333.28	28,304.35	80,673.43
Fund Balance	35,069.99	26,914.13	97,742.24	588.98	10,208.30	58,057.14	12,224.88	-4,592.68	12,083.16	329,493.69	577,789.83

City of Fertile Deposits

As of January 31, 2022

Accrual Basis

Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	01/01/2022	Property Taxes	183.17
Deposit	01/03/2022	Casino Funds Deposit	2,358.22
Deposit	01/05/2022	Facility Deposit	50.00
Deposit	01/11/2022	Paypal Utility Deposit	17.41
Deposit	01/12/2022	Utility Deposit	2,663.74
Deposit	01/12/2022	Community Foundation Grant Deposit	5,500.00
Deposit	01/17/2022	Farm to Market Deposit	1,428.31
Deposit	01/19/2022	Paypal Utility Deposit	403.10
Deposit	01/19/2022	Utility Deposit	2,072.21
Deposit	01/19/2022	Paypal Utility Deposit	169.46
Deposit	01/19/2022	Library Deposit	10.00
Deposit	01/19/2022	Library Deposit	85.00
Deposit	01/19/2022	Road Use Tax	1,831.24
Deposit	01/20/2022	ACH CCD Utility Deposit	750.13
Deposit	01/20/2022	ACH PPD Utility Deposit	3,648.64
Deposit	01/25/2022	Paypal Utility Deposit	497.65
Deposit	01/26/2022	Clerkbooks Deposit	0.00
Deposit	01/26/2022	Utility Deposit	2,798.96
Deposit	01/26/2022	Paypal Utility Deposit	94.09
Deposit	01/27/2022	Local Option Sales Tax	3,353.95
Deposit	01/31/2022	Interest	67.15
Total Checking			27,982.43
Total Operating Accounts			27,982.43
Roads Revenue Accounts			
Savings			
Deposit	01/31/2022	Interest	0.15
Total Savings			0.15
Total Roads Revenue Accounts			0.15
Water Revenue Accounts			
Savings			
Deposit	01/31/2022	Interest	1.44
Total Savings			1.44
Total Water Revenue Accounts			1.44
Sewer Revenue Accounts			
Savings			
Deposit	01/31/2022	Interest	1.26
Total Savings			1.26
TOTAL			27,985.28

City of Fertile Bills Paid

As of January 31, 2022

	Type	Date	Num	Name	Memo	Accrual Basis Amount
Operating Accounts						
Checking						
Check		01/01/2022	10283	Fertile Fire Department V	Quarterly Allocation	-4,000.00
Check		01/01/2022	TRNS	Fertile Little League	Annual City Contribution	0.00
Check		01/01/2022	TRANSFER	Fertile Public Library V	Quarterly Payment	0.00
Paycheck		01/05/2022	10281	Bruns, Warren	Water & Sewer Supervisor	-301.20
Paycheck		01/05/2022	10282	Lunning, Wendy S	City Clerk	-598.70
Bill Pmt -Check		01/05/2022	10284	WCTA	Telephone/Internet	-237.20
Paycheck		01/05/2022	10285	Roberts, Stephen J	City Maintenance	-1,196.70
Bill Pmt -Check		01/12/2022	10286	AgSource Laboratories		-183.25
Bill Pmt -Check		01/12/2022	10287	Alliant Energy	Electric	-1,425.48
Bill Pmt -Check		01/12/2022	10288	Five Star CO-OP	Gas for Truck	-171.51
Bill Pmt -Check		01/12/2022	10289	Hawkins, Inc.	Chlorine	-15.00
Bill Pmt -Check		01/12/2022	10290	Larsen Plumbing & Heating		-129.03
Bill Pmt -Check		01/12/2022	10291	Marco	Copier, Printer, Fax	-99.54
Bill Pmt -Check		01/12/2022	10292	Mosquito Control of Iowa	Mosquito Control	-1,500.00
Bill Pmt -Check		01/12/2022	10293	Nelson Septic Services, LLC	DECEMBER - Portable Restroom	-269.00
Bill Pmt -Check		01/12/2022	10294	Quality Pump & Control	Water Control Panels	-15,592.00
Bill Pmt -Check		01/12/2022	10295	Fertile Garden Club	Beautification of Fertile 2022	-5,500.00
Bill Pmt -Check		01/12/2022	10296	US Bank	Intuit Payroll, Plague, Laptop bags, Microsoft	-666.18
Bill Pmt -Check		01/12/2022	10298	Verizon Wireless	Cell Phone	-85.35
Liability Check		01/12/2022	EFT	Iowa Department of Revenue & Finance	42-1028074001	-601.00
Liability Check		01/14/2022	EFT	IPERS		-349.16
Liability Check		01/14/2022	EFT	IPERS		-964.09
Liability Check		01/14/2022	EFTPS	United States Treasury	42-1028074	-1,568.78
Sales Tax Payment		01/14/2022	EFT	Iowa Department of Revenue & Finance		0.00
Sales Tax Payment		01/14/2022	EFT	Iowa Department of Revenue & Finance		0.00
Paycheck		01/14/2022	10300	Arndt, Linda J	(L) Library Assistant	-154.90
Paycheck		01/14/2022	10301	Knudson, Loni	Direct Deposit	0.00
Paycheck		01/14/2022	10302	Thompson, Angela M	Direct Deposit	0.00
Bill Pmt -Check		01/17/2022	10313	Staples	Staples Membership	-49.00
Paycheck		01/19/2022	10299	Roberts, Stephen J	City Maintenance	-1,196.69
Bill Pmt -Check		01/19/2022	10303	Alliant Energy	(L) Electric	-257.00
Bill Pmt -Check		01/19/2022	10304	Black Hills Energy	(L) Natural Gas	-90.00
Bill Pmt -Check		01/19/2022	10305	Alliant Energy	Electric	-805.71
Bill Pmt -Check		01/19/2022	10306	Baker & Taylor	(L) Books & CDs	-55.59
Bill Pmt -Check		01/19/2022	10307	Black Hills Energy	Natural Gas	-1,302.72
Bill Pmt -Check		01/19/2022	10308	MicroMarketing	(L) Books	-64.98
Bill Pmt -Check		01/19/2022	10309	North Iowa Media Group	Vacant Council Seat	-18.39
Bill Pmt -Check		01/19/2022	10310	Waste Management		-2,561.12
Bill Pmt -Check		01/19/2022	10311	Worth County Sheriff's Office	Annual 28E agreement	-6,786.25
Liability Check		01/20/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/19/2022	-1,814.29
Check		01/20/2022	ACH	WCTA	(L) Telephone	-42.15
Check		01/26/2022	TRANSFER	City of Fertile	Capital Funds - Resolution 21-12-21-2	0.00
Liability Check		01/27/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/26/2022	-129.08
Paycheck		01/28/2022	10312	Miller, Jennifer K	Direct Deposit	0.00
Check		01/31/2022	ACH	Citibusiness Card	(L) Books & CDs, Programs, DVDs & Magazines	-125.93
Total Checking						-50,906.97
TOTAL						