

## City of Fertile

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### City Council Meeting Minutes

March 21, 2023 - 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, Tim Severson, Andy Carlson (arrived at 7:11) & Dan Versteeg. Maintenance Manager: Steve Roberts. City Clerk: Wendy Lunning.
- Penny motioned, Tim 2nd to approve the minutes of the February meeting.** Unanimous
- Holly motioned, Dan 2nd to accept agenda.** Unanimous. Agendas are posted at City Hall, at the Fertile 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

**Winnebago River Signs** – Sarah Innes offered up to \$750.00 to purchase Winnebago River Sign for Fertile. **Holly motioned, Penny 2nd to approve the sign.** Unanimous. Nick will be in contact with Worth County Engineers to get this ordered.

#### Maintenance Report:

- The mini fridge in the maintenance garage broke. Tim has one that he'll donate.
- Dylan Knopf hauled down trees away in the park.
- The chlorine regulator is not switching over correctly and Steve is monitoring this.
- Steve is working with Westrum to locate the water leak in town. It has been found and repairs are being completed.
- Penny motioned, Tim 2nd to approve the Maintenance report.** Unanimous

#### Mayor's Report:

- Hare Electric has finished the repairs on the 4-way light. Alliant Energy has been contacted to repair the pole on the NW corner.
- Replacement library signs have been ordered for Main Street.
- Holiday Lighting Committee can collect nonperishable food items to donate back to the community.
- Tim motioned, Holly 2nd to use ICAP grant to replace street signs in town.** Unanimous
- Nick contacted Electronic Engineer to repair the tornado siren.
- The City of Fertile will be accepting sealed bids until May 15 at 5:00pm for the 1997 International Snow Plow Truck with Sander.
- Top of Iowa Welcome Center has invited Mayor and City Council to their 25th anniversary celebration to be held Saturday, June 3, beginning at 11:30 am. RSVP by April 15th.
- Black Hills Energy / Pipeline Association for Public Awareness has two potential training opportunities for public officials and Fire Departments.
- Penny motioned, Andy 2nd to approve the Mayor's report.** Unanimous

#### City Clerk's Report:

- Holly motioned, Andy 2nd to approve Alcohol and Beverage License for the following:**

*The Girls Catering, Inc. (5-day license)*

*The Stock Tank LLC*

*The Fertile Market*

Unanimous. Dan obtained from voting.

- FY 2023 / 2024 Budget was reviewed and discussed.
- Penny motioned, Holly 2nd to approve resolution 23-03-21-01 setting time and place for public hearing for the proposed budget for the FY 2023 – 2024 to be held on April 18, 2023 at 7:00pm in the Fertile Community Center.**
- Dan motioned, Tim 2nd to approve resolution 23-03-21-02 the internal transfer of funds for Capital Projects & Administrative Allocation.** Unanimous.
- Andy motioned, Penny 2nd to approve Financial Reports.** Unanimous
- Holly motioned, Tim 2nd to approve February Bills.** Unanimous
- Liens presented to the Council were as follows:

101 Spring Street	\$ 418.25
501 W Washington	\$1,205.72

**Dan motioned, Penny 2nd to approve resolution 23-03-21-03 & 23-03-21-04 to process liens with Worth County Treasurer.** Unanimous

#### Council Report:

- Penny met with Gabe Beal for an additional estimate in updating the Incubator into a 2-bedroom rental space that is handicap accessible for a grant.
- Holly mentioned that the alleys will be needing gravel.
- Holly mentioned that the Community Center floors are in need of buffing and polish.
- Winn Worth Betco will be celebrating 30-year anniversary on Thursday, May 11 5:00pm at Diamond Joe Casino. Register online by May 1. Cost is listed online at: [30th Anniversary Party \(winn-worthbetco.com\)](https://winn-worthbetco.com)

#### Committee Report:

- Nick will be checking with DNR in regards to closed shelter for the Fertile Lighting Committee.
- Garden Club received a grant for Holiday lights.

#### Public Comments:

- Sarah Innes asked about the cost associated with processing a lien. There is no cost.

#### Upcoming Meetings & Events:

- The Fertile City Council will meet for regular meeting & public hearing on April 18, 2023 at 7:00pm.
- Penny motioned, Holly 2nd to adjourn the meeting.** Unanimous

#### Summary:

Winnebago River Sign

ICAP grant

Alcohol & Beverage License Approved

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Wendy Lunning, City Clerk

7/1/2022 to 2/28/2023	General	ARPA	CDBG	Roads	Emergency	EE Benefits	LOST Pre 01/01/2020	LOST Post 01/01/2020	WCDA	Capital Projects	Utilities	Total
Income	255,951.74	26,914.13	48,392.00	27,474.12	11.22	4,288.99	0	26,398.41	16,831.35	3,333.28	111,302.67	520,897.91
Expense	276,597.85	24,181.92	35,068.00	61,892.47	0	5,736.92	0	35,820.00	22,257.83	4,945.40	67,349.80	533,850.19
<b>Total</b>	<b>-20,646.11</b>	<b>2,732.21</b>	<b>13,324.00</b>	<b>-34,418.35</b>	<b>11.22</b>	<b>-1,447.93</b>	<b>0</b>	<b>-9,421.59</b>	<b>-5,426.48</b>	<b>-1,612.12</b>	<b>43,952.87</b>	<b>-12,952.28</b>
<b>Fund Balance</b>	<b>56,550.87</b>	<b>29,646.34</b>	<b>13,324.00</b>	<b>63,517.09</b>	<b>11.22</b>	<b>8,660.97</b>	<b>58,057.14</b>	<b>8,334.81</b>	<b>-7,802.99</b>	<b>12,971.00</b>	<b>376,041.24</b>	<b>619,311.69</b>

## City of Fertile Deposits

As of February 28, 2023			Accrual Basis
Type	Date	Memo	Amount
<b>001b - Operating Accounts</b>			
<b>0011110 - Checking</b>			
Deposit	02/01/2023	Utility Deposit	1,497.75
Deposit	02/01/2023	Property Taxes	323.57
Deposit	02/01/2023	Clerkbooks Deposit	0.00
		Iowa Interactive Utility	
Deposit	02/03/2023	Deposit	271.62
Deposit	02/03/2023	Casino Funds Deposit	3,120.24
		Iowa Interactive Utility	
Deposit	02/06/2023	Deposit	87.78
Deposit	02/08/2023	Utility Deposit	1,724.31
Deposit	02/08/2023	Utility Deposit	1,834.32
		Iowa Interactive Utility	
Deposit	02/13/2023	Deposit	80.63
Deposit	02/16/2023	Road Use Tax	1,836.94
		Iowa Interactive Utility	
Deposit	02/17/2023	Deposit	105.45
Deposit	02/20/2023	CDBG Deposit	13,324.00
Deposit	02/21/2023	ACH CCD Utility Deposit	704.13
Deposit	02/21/2023	ACH PPD Utiliy Deposit	3,890.09
Deposit	02/22/2023	Rakuten Deposit	6.68
Deposit	02/22/2023	Utility Deposit	1,816.75
Deposit	02/22/2023	Library Deposit	18.00
Deposit	02/22/2023	Library Deposit	30.00
Deposit	02/23/2023	Local Option Sales Tax	3,903.31
		Iowa Interactive Utility	
Deposit	02/24/2023	Deposit	100.00
Deposit	02/26/2023	Facility Rental Deposit	200.00
Deposit	02/26/2023	Utility Deposit	1,845.03
		Iowa Interactive Utility	
Deposit	02/27/2023	Deposit	72.06
		Iowa Interactive Utility	
Deposit	02/28/2023	Deposit	96.35
Deposit	02/28/2023	Interest	65.64
Total 0011110 - Checking			36,954.65
Total 001b - Operating Accounts			36,954.65
<b>110b - Roads Revenue Accounts</b>			
<b>1101160 - Savings</b>			
Deposit	02/28/2023	Interest	0.29
Total 1101160 - Savings			0.29
Total 110b - Roads Revenue Accounts			0.29
<b>600b - Water Revenue Accounts</b>			
<b>6001110 - Savings</b>			
Deposit	02/28/2023	Interest	2.87
Total 6001110 - Savings			2.87
Total 600b - Water Revenue Accounts			2.87
<b>610b - Sewer Revenue Accounts</b>			
<b>6101110 - Savings</b>			
Deposit	02/28/2023	Interest	2.50
Total 6101110 - Savings			2.50
Total 610b - Sewer Revenue Accounts			2.50
<b>TOTAL</b>			<b>36,960.31</b>

**As of February 28, 2023**

Type	Date	Num	Name	Memo	Amount
001b - Operating Accounts					
0011110 - Checking					
Check	02/01/2023	10787	Mammosser, Theresa	Utility Deposit Refund	-150.00
Bill Pmt -Check	02/01/2023	10788	Fertile Days	WCDA Contribution	-3,000.00
Bill Pmt -Check	02/01/2023	10789	Iowa One Call	Water locates	-8.10
Bill Pmt -Check	02/01/2023	10790	KIOW	Drive Through Light Display	-28.35
				Engineering services for Wastewater Treatment	
Bill Pmt -Check	02/01/2023	10791	Veenstra & Kimm, Inc.	Facility Improvements	-980.00
Paycheck	02/01/2023	10792	Lunning, Wendy S	City Clerk	-558.07
Bill Pmt -Check	02/01/2023	10793	Bill Brown Ford	F550 Ford Snow Truck	-86,683.00
Paycheck	02/01/2023	10796	Roberts, Stephen J	City Maintenance	-1,246.22
Paycheck	02/03/2023	10794	Majerczyk, Marcus M	Snow Removal	-81.88
Paycheck	02/03/2023	10795	Miller, Daniel	Snow Removal	-58.18
Bill Pmt -Check	02/08/2023	10797	Clear Lake Sanitary District	water sample lab testing	-35.00
Bill Pmt -Check	02/08/2023	10798	Five Star CO-OP	Gas for Truck	-273.18
Bill Pmt -Check	02/08/2023	10799	Larsen Plumbing & Heating	1/4 OD Comp Sleeve	-5.17
Bill Pmt -Check	02/08/2023	10800	Menards	Kitchen Utensils and Shop Supplies	-32.41
Bill Pmt -Check	02/08/2023	10801	Nelson Septic Services, LLC	NOVEMBER - Portable Restrooms	-275.00
Bill Pmt -Check	02/08/2023	10802	North Iowa Media Group	Published Salaries	-59.32
Bill Pmt -Check	02/08/2023	10803	WCTA	Telephone/Internet	-221.48
Liability Check	02/14/2023	EFT	IPERS		-347.63
Liability Check	02/14/2023	EFT	IPERS		-579.29
Liability Check	02/14/2023	EFTPS	United States Treasury		-1,255.14
Sales Tax Payment	02/14/2023	EFile	Iowa Department of Revenue & Finance		0.00
Paycheck	02/15/2023	10804	Roberts, Stephen J	City Maintenance	-1,246.23
Paycheck	02/15/2023	10805	Russell, Grant	City Maintenance	-123.07
Paycheck	02/16/2023	10814	Arndt, Linda J	Direct Deposit - \$119.79	0.00
Paycheck	02/16/2023	10815	Knudson, Loni	Direct Deposit - \$132.00	0.00
Paycheck	02/16/2023	10816	Thompson, Angela M	Direct Deposit - \$1,673.92	0.00
Liability Check	02/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/15/2023	-1,925.71
Bill Pmt -Check	02/17/2023	10806	Alliant Energy	Electric	-2,333.51
Bill Pmt -Check	02/17/2023	10807	Black Hills Energy	Natural Gas	-1,594.60
Bill Pmt -Check	02/17/2023	10808	Marco	Copier, Printer, Fax	-104.52
Bill Pmt -Check	02/17/2023	10809	Nelson Septic Services, LLC	DECEMBER & JANUARY - Portable Restrooms	-275.00
Bill Pmt -Check	02/17/2023	10810	North Iowa Media Group	Published 2024 Max Levy Budget	-28.60
Bill Pmt -Check	02/17/2023	10811	Travelers	Work Comp	-2,500.00
Bill Pmt -Check	02/17/2023	10812	Verizon Wireless	Cell Phone	-82.62
Bill Pmt -Check	02/17/2023	10813	Waste Management	Garbage, Recycling and Container Services.	-2,639.56
Check	02/20/2023	ACH	WCTA	(L) Library	-64.32
Check	02/22/2023	TRANSFER	City of Fertile	Capital Funds - Resolution 23-02-21-03	0.00
Bill Pmt -Check	02/22/2023	10817	Alliant Energy	(L) Electric	-264.00
Bill Pmt -Check	02/22/2023	10818	Baker & Taylor	(L) Books & CDs	-213.59
Bill Pmt -Check	02/22/2023	10819	Black Hills Energy	(L) Natural Gas	-128.00
Bill Pmt -Check	02/22/2023	10820	Clapper Tree Service	Removal of trees in Rhodes Mill park	-3,000.00
Bill Pmt -Check	02/22/2023	10821	Hawkins, Inc.	Chlorine	-30.00
Bill Pmt -Check	02/22/2023	10822	IMFOA	Annual dues	-50.00
Bill Pmt -Check	02/22/2023	10823	KIOW	Drive Through Light Display	-144.37
Bill Pmt -Check	02/22/2023	10824	MicroMarketing	(L) CD	-122.43
Bill Pmt -Check	02/22/2023	10825	Mosquito Control of Iowa	2022 Mosquito Control Spraying	-1,725.00
Bill Pmt -Check	02/22/2023	10826	Staples	(L) Paper	-19.99
Bill Pmt -Check	02/22/2023	10827	Swank Movie Licensing USA	(L) Movie License	-184.00
Bill Pmt -Check	02/22/2023	10828	T Severson	Library Grant for shed	-1,193.61
Bill Pmt -Check	02/22/2023	10829	US Bank	Intuit, Slushy Machine, Chains for Plow Truck	-1,161.26
Bill Pmt -Check	02/22/2023	10830	Bill Brown Ford	Fleet Truck Delivery	-3,780.00
				Reverse Rounding Adjustment on Sales Tax	
				Refund due to Amended Return 09/30/2021.	
Check	02/28/2023	VOID	Iowa Department of Revenue & Finance	Amended date ...	-0.59
				Correction to account s/b Sewer. Original check	
Check	02/28/2023	CORR	Larsen Plumbing & Heating	#10724 effective 12-07-2022.	0.00
				(L) Correction to class s/b WCDA. Original	
Check	02/28/2023	CORR	Citibusiness Card	transaction 11/20/2022. Check #10710.	0.00
Total 0011110 - Checking					-120,812.00
Total 001b - Operating Accounts					-120,812.00
TOTAL					-120,812.00