

City of Fertile

City Council Meeting Minutes

April 18, 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, Tim Severson, Andy Carlson & Dan Versteeg. Maintenance Manager: Steve Roberts. City Clerk: Wendy Lunning. Absent: Holly Lovick-Hanna.
- Dan motioned, Andy 2nd to approve the minutes of the March meeting.** Unanimous
- Tim motioned, Penny 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

Utility Bill:

- Clinton Wicke is disputing February bill of 1,434 units (143,400 gallons) of water used in January. He has asked the council to rescind on the lien. Steve will be meeting with Clinton's contractor to determine the cause of the high reading prior to rescinding the lien or posting a credit.

Budget Public Hearing:

- Nick opened the Public Hearing.
- No Comments
- Nick closed the Public Hearing & Opened the regular meeting.
- Penny motioned, Andy 2nd to approve resolution 2023-04-18-01 adopting the annual budget for the fiscal year ending June 30, 2024.** Unanimous
- Dan motioned, Tim 2nd to approve resolution 2023-04-18-02 setting time and place for public hearing for the purpose of soliciting written and oral comments on the City's proposed Fiscal year 2022-2023 Budget Amendment.** Unanimous

Maintenance Report:

- Repairs have been completed on the water leak.
- Steve took chain saw and pole saw into Floyd and Leonard for repairs.
- Steve has removed the sander from the back of the new truck until next winter.
- Dan will be getting Steve some industrial glove to collect sewer samples prior to draw down.
- Thank you, Buck, for your help in removing the snow fence.
- The Christmas décor has been taken down in the park.
- Steve contacted the DNR in regards to enclosing the shelter house on the hill within flood plain area. DNR is requiring a permit and Tim will be working on completing the application. Nick will contact the insurance company.
- Steve has replaced the flags on Main Street for spring.
- Tim motioned, Andy 2nd to approve the Maintenance report.** Unanimous

Mayor's Report:

- Nick will be contacting Hare Electric to install the 4-way light.

- Thank you to the Fire Department for burning along the river banks and ball fields.
- Dylan has a chemical that is safe to use on the river banks for weeds and will be maintaining them.
- Nick went to the mayor's meeting in regards to Ambulance Services. Northwood has two fully equipped trucks and will be servicing the Northwood area and the Casino. Options for the Fertile are Winnebago contract at \$40,000 or Cerro Gordo contract at \$292,000. Cost would be shared between four townships, City of Fertile, City of Hanlontown & City of Joice. County Supervisors plan to use ARPA funds for the first year.
- Nick has contacted IA Prison Industries for the Winnebago River Signs.
- Nick has a list of signs that need to be replaced in town. An ICAP grant will be submitted for this.
- Penny motioned, Dan 2nd to approve the Mayor's report.** Unanimous

City Clerk's Report:

- Andy motioned, Penny 2nd to approve resolution 23-04-18-03 the internal transfer of funds for Capital Projects & Administrative Allocation.** Unanimous.
- Andy motioned, Penny 2nd to approve Financial Reports.** Unanimous
- Dan motioned, Andy 2nd to approve March Bills.** Unanimous
- Liens presented to the Council were as follows:

101 E Main Street	\$357.31
503 W Washington	\$576.79

Dan motioned, Tim 2nd to approve resolution 23-04-18-04 & 23-04-18-05 to process liens with Worth County Treasurer. Unanimous

Council Report:

- The City of Fertile received the following grants at the WCDA awards banquet.

Fertile Public Library	Update Technology	\$ 9,529.95
Community Center	LED Message Sign	\$60,419.02
Community Center	Solar Project	\$69,448.00

Committee Report:

- No Reports

Public Comments:

- Sarah Innes thanked the mayor and council for moving ahead with the Winnebago River Signs.

Upcoming Meetings & Events:

- The Fertile City Council will meet for regular meeting & public hearing on May 16, 2023 at 7:00pm.
- Penny motioned, Andy 2nd to adjourn the meeting.** Unanimous

Summary:

Budget Approved for FY24
WCDA Grants

Wendy Lunning, City Clerk

7/1/2022 to 3/31/2023	General	ARPA	CDBG	Roads	Emergency	EE Benefits	LOST Pre 01/01/2020	LOST Post 01/01/2020	WCDA	Capital Projects	Utilities	Total
Income	270,168.68	26,914.13	48,392.00	30,190.67	11.22	4,421.40	0	29,359.46	25,368.34	3,749.94	123,549.36	562,125.20
Expense	293,621.54	24,181.92	48,392.00	66,428.19	0	6,791.84	0	35,820.00	22,970.51	4,945.40	78,507.60	581,659.00
Total	-23,452.86	2,732.21	0	-36,237.52	11.22	-2,370.44	0	-6,460.54	2,397.83	-1,195.46	45,041.76	-19,533.80
Fund Balance	53,744.12	29,646.34	0	61,697.92	11.22	7,738.46	58,057.14	11,295.86	21.32	13,387.66	377,130.13	612,730.17

City of Fertile Deposits

As of March 31, 2023

			Accrual Basis
Type	Date	Memo	Amount
001b - Operating Accounts			
0011110 - Checking			
Deposit	03/01/2023	Library Deposit	350.00
Deposit	03/01/2023	WCDA Grant Deposit - Little League	3,536.99
Deposit	03/01/2023	WCDA Grant Deposit - Library	5,000.00
Deposit	03/01/2023	Iowa Interactive Utility Deposit	200.00
Deposit	03/02/2023	Iowa Interactive Utility Deposit	125.00
Deposit	03/03/2023	Casino Funds Deposit	2,836.27
Deposit	03/06/2023	Iowa Interactive Utility Deposit	87.78
Deposit	03/08/2023	Utility Deposit	1,538.77
Deposit	03/10/2023	Utility Deposit	1,954.05
Deposit	03/11/2023	Facility Rental Deposit	150.00
Deposit	03/14/2023	Iowa Interactive Utility Deposit	80.63
Deposit	03/15/2023	Property Taxes	1,868.12
Deposit	03/15/2023	Farm to Market Deposit	1,650.45
Deposit	03/15/2023	Holiday Lights Deposit	15.00
Deposit	03/15/2023	Clerkbooks Deposit	0.00
Deposit	03/16/2023	Road Use Tax	1,065.78
Deposit	03/16/2023	Iowa Interactive Utility Deposit	105.99
Deposit	03/19/2023	Iowa Interactive Utility Deposit	105.45
Deposit	03/20/2023	ACH CCD Utility Deposit	758.23
Deposit	03/20/2023	ACH PPD Utility Deposit	4,196.18
Deposit	03/22/2023	Utility Deposit	1,662.68
Deposit	03/22/2023	Library Taco Supper Deposit	1,182.00
Deposit	03/22/2023	Library Deposit	40.00
Deposit	03/24/2023	Local Option Sales Tax	2,961.05
Deposit	03/26/2023	Iowa Interactive Utility Deposit	137.00
Deposit	03/28/2023	Iowa Interactive Utility Deposit	151.33
Deposit	03/28/2023	Iowa Interactive Utility Deposit	150.00
Deposit	03/29/2023	Utility Deposit	1,431.35
Deposit	03/29/2023	Building Permit Deposit	35.00
Deposit	03/29/2023	Annual Water Permit Refund Deposit	115.00
Deposit	03/31/2023	Iowa Interactive Utility Deposit	130.00
Deposit	03/31/2023	Allocate Worker's Compensation Refund	0.00
Deposit	03/31/2023	Interest	66.12
Total 0011110 - Checking			33,686.22
0011120 - Petty Cash			
Deposit	03/09/2023	Correction	0.00
Total 0011120 - Petty Cash			0.00
Total 001b - Operating Accounts			33,686.22
110b - Roads Revenue Accounts			
1101160 - Savings			
Deposit	03/31/2023	Interest	0.32
Total 1101160 - Savings			0.32
Total 110b - Roads Revenue Accounts			0.32
600b - Water Revenue Accounts			
6001110 - Savings			
Deposit	03/31/2023	Interest	3.17
Total 6001110 - Savings			3.17
Total 600b - Water Revenue Accounts			3.17
610b - Sewer Revenue Accounts			
6101110 - Savings			
Deposit	03/31/2023	Interest	2.77
Total 6101110 - Savings			2.77
6101160 - CD			
Total 6101160 - CD			0.00
Total 610b - Sewer Revenue Accounts			2.77
TOTAL			33,692.48

City of Fertile Bills Paid

As of March 31, 2023

					Accrual Basis
Type	Date	Num	Name	Memo	Amount
001b - Operating Accounts					
0011110 - Checking					
Paycheck	03/01/2023	10831	Hanna, Christopher A	Direct Deposit - \$66.50.	0.00
Paycheck	03/01/2023	10832	Lunning, Wendy S	City Clerk	-528.91
Paycheck	03/01/2023	10833	Roberts, Stephen J	City Maintenance	-1,246.21
Paycheck	03/01/2023	10834	Majerczyk, Marcus M	Trees in Park	-18.17
Bill Pmt -Check	03/01/2023	10835	Cafe Mir - v	Draw 4 - Micro Enterprise Grant	-13,324.00
				Mileage - WCDA - 40 miles & Bank 9 miles split with Hanlontown	-32.10
Bill Pmt -Check	03/01/2023	10836	Wendy Lunning - v		-66.50
Liability Check	03/02/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/01/2023	-13.18
Bill Pmt -Check	03/06/2023	10837	Brother's Ace Hardware	Lighter Fluid	-35.00
Bill Pmt -Check	03/06/2023	10838	Clear Lake Sanitary District	water sample lab testing	-189.23
Bill Pmt -Check	03/06/2023	10839	Five Star CO-OP	Gas for Truck	-29.10
Bill Pmt -Check	03/06/2023	10840	Larsen Plumbing & Heating	Pressure Gauge	-275.00
Bill Pmt -Check	03/06/2023	10841	Nelson Septic Services, LLC	FEBRUARY - Portable Restrooms	-800.00
Bill Pmt -Check	03/06/2023	10842	Office of Auditor of State	Periodic Audit Fee	-217.56
Bill Pmt -Check	03/06/2023	10843	WCTA	Telephone/Internet	-1,246.20
Paycheck	03/15/2023	10844	Roberts, Stephen J	City Maintenance	-1,551.97
Bill Pmt -Check	03/15/2023	10845	Alliant Energy	Electric	-1,243.01
Bill Pmt -Check	03/15/2023	10846	Black Hills Energy	Natural Gas	-104.52
Bill Pmt -Check	03/15/2023	10847	Marco	Copier, Printer, Fax	-2,639.56
Bill Pmt -Check	03/15/2023	10848	Waste Management	Garbage, Recycling and Container Services	-331.91
Liability Check	03/15/2023	EFT	IPERS		-594.68
Liability Check	03/15/2023	EFT	IPERS		-1,280.58
Liability Check	03/15/2023	EFTPS	United States Treasury	42-1028074	
Sales Tax Payment	03/15/2023	EFile	Iowa Department of Revenue & Finance	WET	0.00
			Iowa Communities Assurance Pool v		-23,878.00
Check	03/15/2023	ACH		Insurance	0.00
Paycheck	03/16/2023	10849	Arndt, Linda J	Direct Deposit - \$115.48	0.00
Paycheck	03/16/2023	10850	Knudson, Loni	Direct Deposit - \$256.00	0.00
Paycheck	03/16/2023	10851	Thompson, Angela M	Direct Deposit - \$1,673.91	0.00
Liability Check	03/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/15/2023	-2,046.17
Check	03/17/2023	REBATE	Menards	Mop, Garbage Bags & Glass Cleaner	0.00
Check	03/20/2023	ACH	WCTA	(L) Library	-67.15
Bill Pmt -Check	03/22/2023	10852	Alliant Energy		-1,063.79
Bill Pmt -Check	03/22/2023	10853	Angie Thompson		-207.79
Bill Pmt -Check	03/22/2023	10854	Baker & Taylor	(L) Books & CDs	-263.47
Bill Pmt -Check	03/22/2023	10855	Black Hills Energy	(L) Natural Gas	-141.00
Bill Pmt -Check	03/22/2023	10856	Le Doux Signs	Door Decal for Snow Plow	-214.00
Bill Pmt -Check	03/22/2023	10857	MicroMarketing	(L) CD	-101.47
Bill Pmt -Check	03/22/2023	10858	T Severson	Supplies for Concession Stand	-81.51
				(L) Intuit, Tool, Cell Phone, Microsoft, Books, CDs & DVDs.	-168.55
Bill Pmt -Check	03/22/2023	10859	US Bank		-380.00
Bill Pmt -Check	03/22/2023	10860	WebWise Solutions Inc.	Web Hosting & Domain Name	0.00
Check	03/22/2023	TRANSFER	City of Fertile	Capital Funds - Resolution 20-3-17-1	-136.19
Check	03/24/2023	ACH	Verizon Wireless	Telephone	-690.70
Check	03/29/2023	ACH	Citibusiness Card	(L) Shed	-1,246.21
Paycheck	03/29/2023	10861	Roberts, Stephen J	City Maintenance	-167.81
Paycheck	03/29/2023	10862	Russell, Grant	City Maintenance	-30.00
Bill Pmt -Check	03/29/2023	10863	Hawkins, Inc.	Chlorine	-138.23
			MN Iowa Electric Motors & Equipment	Slotted Shim Kit	-1,168.74
Bill Pmt -Check	03/29/2023	10864		Water Plant - Replace bearings on motor	-1,305.00
Bill Pmt -Check	03/29/2023	10865	Quality Pump & Control	Leak Detection	-703.82
Bill Pmt -Check	03/29/2023	10866	Westrum Leak Detection		0.00
Paycheck	03/31/2023	10873	Lunning, Wendy S	City Clerk	0.00
Check	03/31/2023		NCCI	Allocate Workman's Compensation	0.00
				Allocated Worker's Compensation effective 02/17/2023	0.00
Check	03/31/2023		Travelers		0.00
Total 0011110 - Checking					-59,966.99
TOTAL					-59,966.99