

City of Fertile

City Council Meeting Minutes

May 16, 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, & Dan Versteeg. Maintenance Manager: Steve Roberts via phone & City Clerk: Wendy Lunning.
- Penny motioned, Andy 2nd to approve the minutes of the April meeting.** Unanimous
- Tim motioned, Holly 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

Plugged Tile – Loren Hoffman mentioned the storm drain tile was plug and that water was not draining well. Nick and Steve are working on getting this repaired.

Maintenance Report:

- Steve reported that the meter is working properly at Clinton Wicke's house and that there was no sign of a water leak or damage. The lien will stand as approved in via resolution 23-03-21-04.
- Worth County filled in cracks on Main Street.
- Heartland filled in cracks on Washington Street.
- Larsen Plumbing and Heating repaired crack in pipes at the ball diamond bathrooms.
- Steve has been submitting sewer test getting ready for the Spring draw down of the lagoon.
- Steve had the meter at the water plant replaced.
- Steve put rock down in the alleys.
- Steve has been spending lots of time mowing and weeding.
- Dan motioned, Holly 2nd to approve the Maintenance report.** Unanimous

Mayor's Report:

- We did not receive any sealed bids for the snow plow. The sealed bid will be extended for 2 weeks until May 29, 2023 at 5:00pm.
- Nick, Steve and Andy met with contractors in regards to the electronic sign that the City of Fertile received a grant for. It is our goal to have this operating by Fertile Days.

- Nick has ordered, received and installed the Winnebago River signs. Thank you, Sara Innes, for funding these.
- Nick has ordered, received and replaced the Library sign on Main Street.
- Andy motioned, Penny 2nd to approve the Mayor's report.** Unanimous

City Clerk's Report:

- Penny motioned, Tim 2nd to approve resolution 23-05-16-01 to postpone the public hearing for the purpose of soliciting written and oral comments on the City's proposed Fiscal Year 2022 -2023 Budget Amendment.** Unanimous
- Dan motioned, Andy 2nd to approve resolution 23-05-16-02 the internal transfer of funds for Capital Projects & Administrative Allocation.** Unanimous.
- Holly motioned, Penny 2nd to approve Financial Reports.** Unanimous
- Penny motioned, Andy 2nd to approve April Bills.** Unanimous
- Liens presented to the Council were as follows:
302 E Main Street \$354.56
Tim motioned, Dan 2nd to approve resolution 23-05-16-03 to process liens with Worth County Treasurer. Unanimous

Council Report:

- No Reports.

Committee Report:

- No Reports.

Public Comments:

- No Comments.

Upcoming Meetings & Events:

- The Fertile City Council will meet for special meeting & public hearing on May 30, 2023 at 7:00pm.
- The Fertile City Council will meet for regular meeting on June 20, 2023 at 7:00pm.
- Penny motioned, Holly 2nd to adjourn the meeting.** Unanimous

Summary:

- Winnebago River Signs

Wendy Lunning, City Clerk

7/1/2022 to 4/30/2023	General	ARPA	CDBG	Roads	Emergency	EE Benefits	LOST Pre 01/01/2020	LOST Post 01/01/2020	WCDA	Capital Projects	Utilities	Total
Income	323,742.63	26,914.13	48,392.00	32,948.24	11.22	6,890.80	0	31,998.26	25,368.34	3,749.94	134,538.66	634,554.22
Expense	306,271.74	24,181.92	48,392.00	68,111.08	0	7,246.70	0	45,320.00	22,970.51	4,945.40	86,927.84	614,367.19
Total	17,470.89	2,732.21	0	-35,162.84	11.22	-355.90	0	-13,321.74	2,397.83	-1,195.46	47,610.82	20,187.03
Fund Balance	94,667.87	29,646.34	0	62,772.60	11.22	9,753.00	58,057.14	4,434.66	21.32	13,387.66	379,699.39	652,451.20

City of Fertile Deposits

As of April 30, 2023

As of April 30, 2023

Type	Date	Memo	Accrual Basis Amount
001b - Operating Accounts			
0011110 - Checking			
Deposit	04/01/2023	Iowa Interactive Utility Deposit	105.94
Deposit	04/01/2023	Property Taxes	34,332.55
Deposit	04/03/2023	Casino Funds Deposit	2,878.96
Deposit	04/05/2023	Utility Deposit	748.79
Deposit	04/05/2023	Utility Deposit	1,564.46
Deposit	04/05/2023	Building Permit Deposit	35.00
Deposit	04/06/2023	Iowa Interactive Utility Deposit	98.00
Deposit	04/07/2023	Iowa Interactive Utility Deposit	151.33
Deposit	04/07/2023	Library Worth County Deposit	9,500.00
Deposit	04/08/2023	Iowa Interactive Utility Deposit	76.53
Deposit	04/09/2023	Facility Rental Deposit	150.00
Deposit	04/11/2023	Franchise Fee Deposit	1,211.22
Deposit	04/14/2023	Iowa Interactive Utility Deposit	73.67
Deposit	04/14/2023	Iowa Interactive Utility Deposit	6.96
Deposit	04/17/2023	Road Use Tax	1,799.68
Deposit	04/17/2023	Clerkbooks Deposit	0.00
Deposit	04/19/2023	Farm to Market Deposit	957.58
Deposit	04/19/2023	Utility Deposit	1,960.37
Deposit	04/19/2023	Facility Rental Deposit	185.00
Deposit	04/19/2023	Library Deposit	5.00
Deposit	04/19/2023	Library Fundraising Deposit	76.00
Deposit	04/20/2023	ACH CCD Utility Deposit	965.55
Deposit	04/20/2023	ACH PPD Utility Deposit	3,744.02
Deposit	04/20/2023	Iowa Interactive Utility Deposit	250.00
Deposit	04/21/2023	Building Permit Deposit	35.00
Deposit	04/24/2023	Local Option Sales Tax	2,638.80
Deposit	04/25/2023	Iowa Interactive Utility Deposit	73.85
Deposit	04/26/2023	Utility Deposit	2,225.97
Deposit	04/26/2023	Iowa Interactive Utility Deposit	100.00
Deposit	04/27/2023	Iowa Interactive Utility Deposit	200.00
Deposit	04/30/2023	Interest	65.37
Total 0011110 - Checking			66,215.60
Total 001b - Operating Accounts			66,215.60
110b - Roads Revenue Accounts			
1101160 - Savings			
Deposit	04/30/2023	Interest	0.31
Total 1101160 - Savings			0.31
Total 110b - Roads Revenue Accounts			0.31
600b - Water Revenue Accounts			
6001110 - Savings			
Deposit	04/30/2023	Interest	3.07
Total 6001110 - Savings			3.07
Total 600b - Water Revenue Accounts			3.07
610b - Sewer Revenue Accounts			
6101110 - Savings			
Deposit	04/30/2023	Interest	2.68
Total 6101110 - Savings			2.68
6101160 - CD			
Total 6101160 - CD			
Total 610b - Sewer Revenue Accounts			2.68
TOTAL			66,221.66

As of April 30, 2023

Type	Date	Num	Name	Memo	Amount
001b - Operating Accounts					
0011110 - Checking					
Check	04/01/2023	10868	Fertile Fire Department V	Quarterly Allocation	-4,750.00
Check	04/01/2023	TRANSFER	Fertile Public Library V	Quarterly Payment	0.00
Bill Pmt -Check	04/05/2023	10869	Brian Nettleton Excavating, Inc.	Water Main Break	-2,900.00
Bill Pmt -Check	04/05/2023	10870	Brother's Ace Hardware	Maintenance - Liquid Wax	-7.99
Bill Pmt -Check	04/05/2023	10871	Nelson Septic Services, LLC	MARCH - Portable Restrooms	-275.00
Bill Pmt -Check	04/05/2023	10872	WCTA	Telephone/Internet	-222.60
Paycheck	04/12/2023	10874	Roberts, Stephen J	City Maintenance	-1,246.23
Paycheck	04/12/2023	10875	Majerczyk, Marcus M	Snow Removal	-40.33
Bill Pmt -Check	04/12/2023	10876	Clear Lake Sanitary District	water sample lab testing	-35.00
Bill Pmt -Check	04/12/2023	10877	Five Star CO-OP	Gas for Truck	-184.64
Bill Pmt -Check	04/12/2023	10878	Marco	Copier, Printer, Fax	-104.52
Bill Pmt -Check	04/12/2023	10879	Waste Management	Garbage & Recycling Services	-2,616.52
Liability Check	04/12/2023	EFTPS	United States Treasury	42-1028074	-1,771.78
Liability Check	04/14/2023	EFT	IPERS		-353.93
Liability Check	04/14/2023	EFT	IPERS		-963.55
Bill Pmt -Check	04/19/2023	10880	Alliant Energy		-2,879.45
Bill Pmt -Check	04/19/2023	10881	Baker & Taylor	(L) Books & CDs	-89.41
Bill Pmt -Check	04/19/2023	10882	Black Hills Energy		-1,095.80
Bill Pmt -Check	04/19/2023	10883	Hawkins, Inc.	Chlorine Postage, Intuit, Storage Boxes, File Folders, Gas for mower & golf cart, Parts for rack of Sande...	-30.00
Bill Pmt -Check	04/19/2023	10884	US Bank		-455.46
Bill Pmt -Check	04/19/2023	10885	Waste Management	Container Services	-23.04
Paycheck	04/19/2023	10886	Arndt, Linda J	Direct Deposit - \$115.48	0.00
Paycheck	04/19/2023	10887	Knudson, Loni	Direct Deposit - \$175.04	0.00
Paycheck	04/19/2023	10888	Thompson, Angela M	Direct Deposit - \$1,673.92	0.00
Check	04/20/2023	ACH	WCTA	(L) Library Created by Payroll Service on 04/19/2023	-64.74
Liability Check	04/20/2023		QuickBooks Payroll Service		-1,964.44
Check	04/25/2023	ACH	Verizon Wireless	Telephone	-98.75
Paycheck	04/26/2023	10889	Roberts, Stephen J	City Maintenance	-1,246.21
Sales Tax Payment	04/28/2023	EFT	Iowa Department of Revenue & Finance		0.00
Liability Check	04/28/2023	EFT	Iowa Department of Revenue & Finance		-535.56
Total 0011110 - Checking					-23,954.95
Total 001b - Operating Accounts					-23,954.95
TOTAL					-23,954.95