

# City of Fertile

## City Council Meeting Minutes March 26, 2024 - 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 Lovik-Hanna, Tim Severson, Andy Carlson & Rick Anderson. Maintenance Manager: Steve Roberts. City Clerk: Wendy Lunning.
- Tim motioned, Andy 2nd to approve the minutes of the EMS meeting.** Unanimous
- Penny 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.

### Maintenance Report:

- Steve mentioned the slide at the ball diamond is cracked. Steve is checking into cost to repair or replace it.
- Steve has repaired some of the potholes in the alley's and put rock on the ball diamond road. The council suggested pricing a 6-way blade & a grapple bucket for the skid loader to maintain the alleys.
- The pump went down at the water plant and has been rebuilt.
- The pump went down at the sewer plant and was under warrantee.
- Thank you, Steve and Dylan, for cleaning the sewer pit.
- Steve cleaned up large tree branch that fell in the park.
- Jason Petersburg will be sending letters to the DNR with update for future cell at the lagoon.
- Steve has completed the Consumer Confidence Report and these will be going out in the next bill.
- Steve asked the council to increase his pay for water & sewer certification to \$700.00 for the next fiscal year. The council will review the information that Steve presented and make a decision at the next council meeting.
- Rick motioned, Andy 2nd to approve the Maintenance report.** Unanimous

### Mayor's Report:

- Fire Department has been working on burning weeds on city property.
- Black Hills Energy is offering pipeline awareness & education meeting for Emergency Responders and Public Officials.
- Maquire Iron sent a contract for services for the next 10 years in the amount of \$10,875.00. Inspection of the Water Tower is completed every two years.
- Worth County will be participating in the Iowa Statewide Tornado Drill on Wednesday, March 27<sup>th</sup> at 10:00. The warning siren will be dispatched.
- Penny motioned, Tim 2nd to approve the Mayor's report.** Unanimous

### City Clerk's Report:

- Holly motioned, Rick 2nd to approve Alcohol and Beverage License for the following:**  
*The Girls Catering, Inc. (5-day license)*  
*The Stock Tank LLC*
- Andy motioned, Tim 2nd to approve Resolution 2024-03-26-01 setting time and place for a public hearing for the purpose of soliciting written and oral comments on the city's proposed fiscal year 2024-2025 budget.** Unanimous
- Penny motioned, Holly 2nd to approve resolution 24-03-26-02 the internal transfer of funds for Capital Projects & Administrative Allocation.** Unanimous.
- Rick motioned, Penny 2nd to approve Financial Reports.** Unanimous
- Tim motioned, Holly 2nd to approve February Bills.** Unanimous
- Liens presented to the Council were as follows:  
101 E Main \$16.55 lien to 310 Man Street in Hanlontown, IA  
**Rick motioned, Tim 2nd to approve resolution 24-03-26-03 to process liens with Worth County Treasurer.** Unanimous

### Council Report:

- Community Center Floors – Tim will try to get the equipment for Steve to work on the floors in the next couple weeks.
- Nick will be checking into possible Spring Clean Up days.

### Committee Report:

- Little League registration has been completed.

### Public Comments:

- No public - No comments.

### Upcoming Meetings & Events:

- April 16 @ 7:00pm EMS Town Hall Meeting / Public Hearing
- April 16 @ 7:00pm Budget Public Hearing
- April 16 @ 7:00pm Regular Council Meeting.
- Penny motioned, Holly 2nd to adjourn the meeting.** Unanimous

### Summary:

- Consumer Confidence Report
- Alcohol & Beverage License
- Setting Public Hearing for FY 25 Proposed Budget

Wendy Lunning, City Clerk

7/1/2023 to 2/28/2024	General	ARPA	EE Benefits	LOST Pre 01/01/2020	LOST Post 01/01/2020	Roads	WCDA	Capital Projects	Utilities	Total
Income	203,330.00	0	4,980.85	0	30,574.74	29,514.15	126,038.78	3,333.28	112,423.80	510,195.60
Expense	173,813.24	0	5,899.82	0	45,899.78	13,719.88	193,953.15	109.44	68,700.90	502,096.21
<b>Total</b>	<b>29,516.76</b>	<b>0</b>	<b>-918.97</b>	<b>0</b>	<b>-15,325.04</b>	<b>15,794.27</b>	<b>-67,914.37</b>	<b>3,223.84</b>	<b>43,722.90</b>	<b>8,099.39</b>
<b>Fund Balance</b>	<b>108,850.13</b>	<b>29,646.34</b>	<b>7,583.44</b>	<b>58,057.14</b>	<b>971.66</b>	<b>77,125.77</b>	<b>-67,893.05</b>	<b>17,861.48</b>	<b>416,971.40</b>	<b>649,174.31</b>

# City of Fertile Deposits

As of February 29, 2024

Accrual  
Basis

Type	Date	Memo	Amount
<b>001b - Operating Accounts</b>			
<b>0011110 - Checking</b>			
Deposit	02/01/2024	Refundable Utility Deposit	150.00
Deposit	02/03/2024	Iowa Interactive Utility Deposit	202.77
Deposit	02/05/2024	Iowa Interactive Utility Deposit	200.00
Deposit	02/05/2024	Casino Funds Deposit	3,045.49
Deposit	02/07/2024	Utility Deposit	2,003.81
Deposit	02/14/2024	Utility Deposit	2,174.72
Deposit	02/14/2024	Scrap Metal Deposit	24.00
Deposit	02/14/2024	Holiday Lights Deposit	75.00
Deposit	02/14/2024	Farm to Market Deposit	1,689.79
Deposit	02/14/2024	Clerkbooks Deposit	0.00
Deposit	02/17/2024	Iowa Interactive Utility Deposit	117.79
Deposit	02/17/2024	Iowa Interactive Utility Deposit	102.88
Deposit	02/19/2024	Iowa Interactive Utility Deposit	200.00
Deposit	02/20/2024	ACH CCD Utility Deposit	574.32
Deposit	02/20/2024	ACH PPD Utility Deposit	4,543.87
Deposit	02/20/2024	Iowa Interactive Utility Deposit	148.00
Deposit	02/20/2024	Road Use Tax	1,654.48
Deposit	02/21/2024	Utility Deposit	1,457.69
Deposit	02/21/2024	Library Deposit	10.00
Deposit	02/21/2024	Library Deposit	50.00
Deposit	02/21/2024	Library Worth County Deposit	9,500.00
Deposit	02/21/2024	WCDA Grant Deposit - Electronic Sign	60,419.02
Deposit	02/21/2024	Utility Deposit	2,833.11
Deposit	02/21/2024	Iowa Interactive Utility Deposit	85.91
Deposit	02/26/2024	Local Option Sales Tax	4,050.28
Deposit	02/29/2024	Interest	70.54
Total 0011110 - Checking			95,383.47
<b>0011120 - Petty Cash</b>			
Total 0011120 - Petty Cash			95,383.47
Total 001b - Operating Accounts			95,383.47
<b>110b - Roads Revenue Accounts</b>			
<b>1101160 - Savings</b>			
Deposit	02/29/2024	Interest	0.30
Total 1101160 - Savings			0.30
Total 110b - Roads Revenue Accounts			0.30
<b>600b - Water Revenue Accounts</b>			
<b>6001110 - Savings</b>			
Deposit	02/29/2024	Interest	2.96
Total 6001110 - Savings			2.96
Total 600b - Water Revenue Accounts			2.96
<b>610b - Sewer Revenue Accounts</b>			
<b>6101110 - Savings</b>			
Deposit	02/29/2024	Interest	2.59
Total 6101110 - Savings			2.59
<b>6101160 - CD</b>			
Total 6101160 - CD			2.59
Total 610b - Sewer Revenue Accounts			2.59
<b>TOTAL</b>			<b>95,389.32</b>

## City of Fertile Bills Paid

As of February 29, 2024

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
<b>001b - Operating Accounts</b>						
<b>0011110 - Checking</b>						
Paycheck	02/01/2024	11251	Lunning, Wendy S	City Clerk	-578.27	
Bill Pmt -Check	02/07/2024	11252	Wendy Lunning - v	Mileage - (20 miles @ 65.5 cents per mile)	-13.10	
Paycheck	02/14/2024	11253	Roberts, Stephen J	City Maintenance	-1,286.55	
Paycheck	02/14/2024	11254	Roberts, Stephen J	Certified Water & Sewer	-344.24	
Liability Check	02/14/2024	ACH	IPERS		-404.23	
Liability Check	02/14/2024	ACH	IPERS		-891.18	
Sales Tax Payment	02/14/2024	EFT	Iowa Department of Revenue & Finance	WET	0.00	
Bill Pmt -Check	02/14/2024	11255	Alliant Energy	Electric	-1,438.45	
Bill Pmt -Check	02/14/2024	11256	Verizon Wireless	Cell Phone	-10.15	
Bill Pmt -Check	02/14/2024	11263	Northwood Electric	Solar Panels & Generator	-66,950.00	
Check	02/14/2024	TRNS	Fertile Little League	Annual Contribution to Little League.	0.00	
Liability Check	02/15/2024		QuickBooks Payroll Service	\$500.00.	0.00	
Paycheck	02/16/2024	11264	Arndt, Linda J	Created by Payroll Service on 02/14/2024	-2,032.36	
Paycheck	02/16/2024	11265	Knudson, Loni	Direct Deposit	0.00	
Paycheck	02/16/2024	11266	Thompson, Angela M	Direct Deposit	0.00	
Bill Pmt -Check	02/20/2024	11245	Clear Lake Sanitary District	Water Testing	-44.00	
Bill Pmt -Check	02/20/2024	11246	Five Star CO-OP	Gas for Truck	-248.56	
Bill Pmt -Check	02/20/2024	11247	Nagle Signs Inc	Electronic Sign	-58,034.02	
Bill Pmt -Check	02/20/2024	11248	Nelson Septic Services, LLC	JANUARY - Portable Restrooms	-455.00	
Bill Pmt -Check	02/20/2024	11249	Thompson Sanitation	Trash Services	-2,798.50	
Bill Pmt -Check	02/20/2024	11250	WCTA	Telephone/Internet	-217.76	
Check	02/20/2024	ACH	WCTA	(L) Library - Invoice 11358854	-42.05	
Bill Pmt -Check	02/21/2024	11267	Ackley Public Library	(L) Book	-10.20	
Bill Pmt -Check	02/21/2024	11268	Alliant Energy	Electricity	-969.13	
Bill Pmt -Check	02/21/2024	11269	Baker & Taylor	(L) Books	-633.31	
Bill Pmt -Check	02/21/2024	11270	Black Hills Energy	Natural Gas	-849.05	
Bill Pmt -Check	02/21/2024	11271	Marco	Copier, Printer, Fax	-109.74	
Bill Pmt -Check	02/21/2024	11272	Menards	(L) Supplies	-8.97	
Bill Pmt -Check	02/21/2024	11273	MicroMarketing	(L) Book	-58.99	
Bill Pmt -Check	02/21/2024	11274	Swank Movie Licensing USA	(L) Movie License	-201.00	
Bill Pmt -Check	02/21/2024	11275	US Bank	(L) Books & CDs, Supplies, Programs & Magazines	-199.59	
Check	02/21/2024	TRANSFER	City of Fertile	Correction entries from 07/01/2021 to current date a/c should have been transferred from LOST vs...	0.00	
Check	02/21/2024	TRANSFER	City of Fertile	Capital Funds - Resolution 24-02-20-02	0.00	
Bill Pmt -Check	02/21/2024	11279	Steve Roberts-v	Grass Seed	-175.00	
Bill Pmt -Check	02/21/2024	11280	US Bank	Flags, Parts for Freezer, Intuit, Computer Repair, Envelopes, Garbage Can, Glass Cleaner, Wipes,...	-1,250.62	
Paycheck	02/28/2024	11277	Roberts, Stephen J	City Maintenance	-1,286.54	
Bill Pmt -Check	02/28/2024	11278	Stecker Electric	Electronic Sign	-2,842.00	
Total 0011110 - Checking					<u>-144,382.56</u>	
<b>TOTAL</b>					<b><u>-144,382.56</u></b>	