

City of Fertile

City Council Meeting Minutes April 16, 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 by phone for Maintenance Report. City Clerk: Wendy Lunning.
- **Tim motioned, Andy 2nd to approve the minutes of the March meeting.** Unanimous
- **Penny motioned, Holly 2nd to accept agenda with the inclusion of the Pledge of Allegiance.** 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

Public Hearing for EMS Services:

- Nick opened the public hearing for comments.
- Public comments were heard and questions responded to.
- Nick closed the public hearing.
- The Fertile City Council after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed EMS district.
- **Rick motioned; Tim 2nd to approve Resolution 24-04-16-01 to allow petitions for EMS District and appoint engineer.** Unanimous

Public Hearing for FY2025 Budget:

- Nick opened the public hearing for comments.
- No public comments.
- Nick closed the public hearing.
- **Andy motioned; Penny 2nd to approve Resolution 24-04-16-02 adopting the annual budget for fiscal year ending June 30, 2025 for the City of Fertile, IA 50434.** Unanimous

City Maintenance

- Steve took the slide down at the playground due to damage.
- Steve has stripped the floor at the community center.
- The mower has been tuned up.
- **Tim motioned, Penny 2nd to approve the Maintenance report.** Unanimous

Mayor's Report:

- Armeson Tree Service has been contacted in regards to the tree that fell in the river.
- The rope has broken on the Iowa flag pole at City Hall.
- **Holly motioned, Andy 2nd to approve the Mayor's report.** Unanimous

City Clerk's Report:

- No action taken on the Alcohol and Beverage License for Help at Home Senior Care, LLC dba The Fertile Market a/c the dates have expired.
- FDIC insures \$250,000 per bank account. Wendy suggested transferring funds from general account to savings accounts to get all the accounts under \$250,000. The council approve this in the transfer resolution 24-04-16-03.
- **Holly motioned, Penny 2nd to approve resolution 24-04-16-03 the internal transfer of funds for Capital Projects, Administrative Allocation & Bank Account Transfers.** Unanimous.
- **Penny motioned, Rick 2nd to approve Financial Reports.** Unanimous
- **Holly motioned, Andy 2nd to approve March Bills.** Unanimous
- Liens presented to the Council were as follows:
111 W Main \$334.95
503 W Washington \$511.42
Penny motioned, Tim 2nd to approve resolution 24-04-16-03 to process liens with Worth County Treasurer. Unanimous

Council Report:

- The City of Fertile received WCDA grant in the amount of \$20,800.00 for handicap accessibility to incubator. Thank you, Penny, for writing this grant.

Committee Report:

- The Fertile Lighting Committee received WCDA grant in the amount of \$13,600.00 for Trailer. Thank you, Tim, for writing this grant.

Public Comments:

- No public - No comments.

Upcoming Meetings & Events:

- May 21 @ 7:00pm Regular Council Meeting.
- **Holly motioned, Penny 2nd to adjourn the meeting.** Unanimous

Summary:

- Public Hearing for EMS
- Public Hearing for FY2025 Budget

Wendy Lunning, City Clerk

7/1/2023 to 3/31/2024	General	ARPA	EE Benefits	LOST Pre 01/01/2020	LOST Post 01/01/2020	Roads	WCDA	Capital Projects	Utilities	Total
Income	225,321.51	0	5,220.00	0	32,955.20	32,310.91	126,038.78	3,749.94	124,259.84	549,856.18
Expense	188,248.95	0	6,403.70	0	47,316.44	16,954.12	195,981.35	109.44	82,317.42	537,331.42
Total	37,072.56	0	-1,183.70	0	-14,361.24	15,356.79	-69,942.57	3,640.50	41,942.42	12,524.76
Fund Balance	116,405.93	29,646.34	7,318.71	58,057.14	1,935.46	76,688.29	-69,921.25	18,278.14	415,190.92	653,599.68

City of Fertile Deposits

As of March 31, 2024

	Type	Date	Memo	Accrual Basis Amount	
001b - Operating Accounts					
0011110 - Checking					
	Deposit	03/01/2024	Facility Rental Deposit	150.00	
	Deposit	03/02/2024	Facility Rental Deposit	85.00	
	Deposit	03/04/2024	Casino Funds Deposit	2,844.75	
	Deposit	03/06/2024	Utility Deposit	342.88	
	Deposit	03/07/2024	Road Use Tax	1,309.93	
	Deposit	03/09/2024	Iowa Interactive Utility Deposit	79.96	
	Deposit	03/11/2024	Farm to Market Deposit	1,486.51	
	Deposit	03/13/2024	Utility Deposit	2,082.40	
	Deposit	03/13/2024	Library Deposit	10,100.00	
	Deposit	03/15/2024	Property Taxes	3,246.29	
	Deposit	03/15/2024	ACH Lien Payment Utility Deposit	426.21	
	Deposit	03/17/2024	Iowa Interactive Utility Deposit	99.43	
	Deposit	03/19/2024	Iowa Interactive Utility Deposit	83.13	
	Deposit	03/20/2024	ACH PPD Utility Deposit	4,403.24	
	Deposit	03/20/2024	ACH CCD Utility Deposit	621.34	
	Deposit	03/20/2024	Utility Deposit	2,157.49	
	Deposit	03/20/2024	Library Deposit	87.00	
	Deposit	03/20/2024	Lien Interest Deposit	38.00	
	Deposit	03/21/2024	Iowa Interactive Utility Deposit	100.00	
	Deposit	03/27/2024	Clerkbooks Deposit	0.00	
	Deposit	03/27/2024	Utility Deposit	1,738.44	
	Deposit	03/27/2024	Library Deposit	976.00	
	Deposit	03/27/2024	Iowa Interactive Utility Deposit	80.00	
	Deposit	03/28/2024	Local Option Sales Tax	2,380.46	
	Deposit	03/31/2024	Facility Rental Deposit	50.00	
	Deposit	03/31/2024	License Deposit	14.06	
	Deposit	03/31/2024	Interest	71.21	
	Total 0011110 - Checking			35,053.73	
	0011120 - Petty Cash				
	Total 0011120 - Petty Cash				
	Total 001b - Operating Accounts			35,053.73	
110b - Roads Revenue Accounts					
1101160 - Savings					
	Deposit	03/31/2024	Interest	0.32	
	Total 1101160 - Savings			0.32	
	Total 110b - Roads Revenue Accounts			0.32	
600b - Water Revenue Accounts					
6001110 - Savings					
	Deposit	03/31/2024	Interest	3.17	
	Total 6001110 - Savings			3.17	
	Total 600b - Water Revenue Accounts			3.17	
610b - Sewer Revenue Accounts					
6101110 - Savings					
	Deposit	03/31/2024	Interest	2.77	
	Total 6101110 - Savings			2.77	
6101160 - CD					
	Total 6101160 - CD				
	Total 610b - Sewer Revenue Accounts			2.77	
TOTAL				35,059.99	

City of Fertile Bills Paid

As of March 31, 2024

						Accrual Basis
Type	Date	Num	Name	Memo	Amount	
001b - Operating Accounts						
0011110 - Checking						
Check	03/01/2024	ACH	Verizon Wireless	Telephone	-10.15	
Check	03/06/2024	11287	Winan Creek Barn LLC	Deposit Refund	-150.00	
Paycheck	03/06/2024	11289	Lunning, Wendy S	City Clerk	-488.25	
Bill Pmt -Check	03/09/2024	11290	Alliant Energy	Electric	-1,287.66	
Bill Pmt -Check	03/09/2024	11291	BMC Aggregates L.C.	1 1/2 clean gravel - Solar Grant	-351.93	
Bill Pmt -Check	03/09/2024	11292	Clear Lake Sanitary District	Water Testing	-44.00	
Bill Pmt -Check	03/09/2024	11293	Hawkins, Inc.	Chlorine Cylinders	-40.00	
Bill Pmt -Check	03/09/2024	11294	Office of Auditor of State	Periodic Audit Fee	-1,200.00	
Bill Pmt -Check	03/09/2024	11295	Quality Pump & Control	Lagoon Pulled Pump 1 for repair & High Service Pump Repair	-6,665.80	
Bill Pmt -Check	03/09/2024	11296	Thompson Sanitation	Trash Services	-2,798.50	
Bill Pmt -Check	03/09/2024	11297	US Bank	Intuit, Popcorn Machine & Tire Disposal.	-818.86	
Bill Pmt -Check	03/09/2024	11298	Verizon Wireless	Cell Phone	-113.57	
Paycheck	03/13/2024	11299	Roberts, Stephen J Iowa Communities Assurance	City Maintenance	-1,286.55	
Check	03/13/2024	ACH	Pool v	Insurance	-34,281.00	
Liability Check	03/13/2024	ACH	IPERS	(L)	-340.24	
Liability Check	03/13/2024	ACH	IPERS		-652.63	
Liability Check	03/13/2024	EFTPS	United States Treasury	42-1028074	-1,270.28	
Liability Check	03/14/2024	EFTPS	United States Treasury	42-1028074	-1,731.42	
Liability Check	03/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/13/2024	-2,222.69	
Paycheck	03/15/2024	11300	Roberts, Stephen J	Certified Water & Sewer	-344.24	
Paycheck	03/15/2024	11301	Arndt, Linda J	Direct Deposit - \$207.74	0.00	
Paycheck	03/15/2024	11302	Knudson, Loni	Direct Deposit - \$286.95	0.00	
Paycheck	03/15/2024	11303	Thompson, Angela M	Direct Deposit - \$1,728.00	0.00	
Bill Pmt -Check	03/20/2024	11281	BMC Aggregates L.C.	3/4 Roadstone - Solar Panels	-269.13	
Bill Pmt -Check	03/20/2024	11282	Brother's Ace Hardware	Oil for Pickup	-19.18	
Bill Pmt -Check	03/20/2024	11283	Five Star CO-OP	Gas for Truck	-245.92	
Bill Pmt -Check	03/20/2024	11284	Larsen Plumbing & Heating	Water Plant	-508.91	
Bill Pmt -Check	03/20/2024	11285	Nelson Septic Services, LLC	FEBRUARY - Portable Restrooms	-455.00	
Bill Pmt -Check	03/20/2024	11286	WCTA	Telephone/Internet	-220.04	
Bill Pmt -Check	03/20/2024	11288	Wendy Lunning - v	Mileage - (40 miles @ 65.5 cents per mile)	-26.20	
Check	03/20/2024	ACH	WCTA	(L) Library - Invoice 11369377	-43.07	
Bill Pmt -Check	03/20/2024	11304	Alliant Energy	Electric	-865.18	
Bill Pmt -Check	03/20/2024	11305	Baker & Taylor	(L) Books	-69.65	
Bill Pmt -Check	03/20/2024	11306	Black Hills Energy	Natural Gas	-709.19	
Bill Pmt -Check	03/20/2024	11307	Marco	Copier, Printer, Fax	-109.74	
Bill Pmt -Check	03/20/2024	11308	MicroMarketing	(L) Book	-79.39	
Bill Pmt -Check	03/20/2024	11309	North Iowa Media Group	2024 Published Salaries	-32.58	
Bill Pmt -Check	03/20/2024	11310	US Bank	(L) Supplies, Postage & Lego Grant	-963.80	
Bill Pmt -Check	03/21/2024	11311	Globe Gazette	EMS Notice of Public Hearing	-27.94	
Bill Pmt -Check	03/21/2024	11312	Hawkins, Inc.	Chlorine	-40.00	
Check	03/26/2024	TRANSFER	City of Fertile	Capital Funds - Resolution 24-03-26-02	0.00	
Paycheck	03/27/2024	11313	Roberts, Stephen J	City Maintenance	-1,286.55	
Check	03/31/2024	TRNS	Fertile Little League	Annual Contribution - \$1000.00 Correction to Accounts and Class	0.00	
Paycheck	03/31/2024	CORR	Miller, Jennifer K	Direct Deposit	0.00	
Total 0011110 - Checking					<u>-62,069.24</u>	
TOTAL					<u>-62,069.24</u>	