

**Fertile City Council Minutes**  
**Special Meeting**  
**February 2, 2023**

The Fertile City Council held a special meeting on Thursday, February 2, 2023 at 6:30 p.m. at the Community Center. Present were: Council members Mary Kiefert, Amanda Bosman, Matthew Massmann, and Todd Wise. Also present were City Administrator Lisa Liden and Michelle Cote. The purpose of the meeting was to discuss a loan request by Fair Meadow Administrator Angie Leiting.

The meeting was called to order by Vice Mayor Wise at 6:30 p.m. and began with the Pledge of Allegiance.

City Administrator Liden explained that Angie Leiting had contacted her the day before to see if Fair Meadow would be able to get a short-term \$75,000 loan to cover payroll on February 3<sup>rd</sup>. Leiting had explained that their Medicaid check for around \$350,000 wouldn't be coming until February 11<sup>th</sup> or so and that she was worried that they would come up short on funds to cover payroll especially if a couple of bigger outstanding checks came through the bank.

Discussion was then held on the cash flow situation at Fair Meadow with Liden reporting that payroll usually ran between \$90,000 and \$95,000 each pay period. In addition to that, there would be payroll tax deposits to be made shortly after. It was noted that the month of March would also have payroll on the 3<sup>rd</sup> of the month and that there would be three pay periods during the month which would greatly impact cash flow.

After discussion of the matter, a motion was made by Council member Massmann to approve a \$75,000 loan to Fair Meadow to be paid back on February 14<sup>th</sup>. The motion was seconded by Council member Wise and was carried.

There being no further business, the meeting was adjourned at 7:30 p.m. on a motion by Council member Massmann.

  
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Daniel Wilkens, Mayor

  
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Lisa J. Liden, City Administrator