

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: DECEMBER 19, 2016

TIME AND PLACE OF MEETING: 7:00 P.M. AT CRESCO CITY HALL

PUBLIC NOTICE IS HEREBY GIVEN THAT THE ABOVE MENTIONED GOVERNMENTAL BODY WILL MEET AT THE DATE, TIME AND PLACE SET OUT ABOVE. THE TENTATIVE AGENDA FOR SAID MEETING IS AS FOLLOWS:

ROLL CALL: CARMAN, BOUSKA, McGEE, McCARVILLE, BRENNO

ACT ON THE CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time council votes on the motion.

1. Approval of the Agenda
2. Approval of the Claims
3. Approval of Minutes from December 5, 2016
4. Approval of Minutes from December 7, 2016 Airport Worksession
5. Approval of Minutes from December 14, 2016 Budget Worksession
6. Approval of Class C Liquor License (LC) (Commercial) with Sunday Sales to Southside Bar & Grill
7. Parade Permit for Designated Snowmobile Trail
8. Application for Tax Abatement under the Urban Revitalization Plan for Judy Strike
9. Approval of Tree Surgeon Licenses for:
 - a. Tarzan Tree Service LLC
 - b. Total Tree Care LLC

STAFF REPORTS: There may be action taken on each of the items listed below.

1. Public Works
2. Police
3. Administration
4. Committee Updates

BUSINESS: There may be action taken on each of the items listed below.

1. Recommendation of the Airport Commission to Reappoint Gerald Ferrie for a Term of Six Years Expiring 12/31/2022
2. Recommendation of the Cresco Park Board to Reappoint Jeff Blythe for a Term of Three Years Expiring 12/31/2019
3. Recommendation of the Cresco Park Board to Reappoint Holly O'Brien for a Term of Three Years Expiring 12/31/2019
4. Recommendation of the Library Board to Appoint Janis Rockabrand to fill a Vacant Position from December 31, 2016 through June 30, 2019
5. Resolution Establishing a Fund within the City's Accounts Fund 094 – Airport Trust Fund
6. Motion to Approve Quote for Taxi-Way Improvements for \$25,232 from Scholbrock Masonry LLC

7. Motion to Set Dates of January 2017 Council Meetings to January 9, 2017 and January 23, 2017 at 7:00 PM
8. Discuss Sump Pump Project

COMMENTS FROM AUDIENCE:

ADJOURN:

THIS NOTICE IS GIVEN AT THE DIRECTION OF THE MAYOR PURSUANT TO CHAPTER 28A, CODE OF IOWA AND THE LOCAL RULES OF SAID GOVERNMENTAL BODY. POSTED DECEMBER 16, 2016.

Mayor Bohle called the Cresco City Council meeting to order on December 5, 2016, at 7:00 pm at City Hall. Council Members Carman, Bouska, McGee, McCarville and Brenno were present. No council members were absent.

Carman made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the November 21, 2016 council meeting; Class C Liquor License (LC) (commercial) with outdoor service and Sunday sales to Howard County Agricultural Society d/b/a Mighty Howard County Fair – Howard County Expo; Class C Liquor License (LC) (commercial) with Sunday sales to Big Daddy Hideaway Corp d/b/a Hideaway Lounge. Bouska seconded and it passed all ayes.

Public Works Director Freidhof reported (a) all departments are getting ready for winter and cleaned up after the snow today; (b) filed an Operator's Certification Compliance plan for the wastewater plant with the Iowa DNR. After Hyberger's retirement on November 30th, we don't have a Grade 3 certified operator. Freidhof must continue testing and Born needs to show he is working on CEU's and becoming certified; (c) Mr. Eastland paid \$750 citation and the Judge ordered him to comply with cleaning up the nuisance property at 231 2nd St East. If he does not get it fixed up, Freidhof asked if Council wanted to pursue going to court and getting possession. It will probably cost \$20,000 to tear down but could cost \$75,000 to get it fixed up after sitting empty for ten years or more. The Nuisance House Fund has about \$17,500 cash available currently. Council unanimously agreed to pursue taking possession if the nuisance is not abated. The City would then sell the property to someone to fix it up or tear it down.

The monthly police report was submitted showing 45 total arrests and charges filed in November. There were also 43 animal calls.

City Clerk Girolamo reported (a) busy with yearend and budgets; (b) worksession with the Airport Commission on December 7th at 6:00 pm to discuss the future plans for the airport.

McCarville made the motion to approve a resolution approving an agreement with Skyline Construction Inc pertaining to concrete pavement cracking issues on the 3rd Street West Reconstruction Project. Bouska seconded and it passed all ayes.

The Mayor asked if there were any other comments from the audience and there were none.

Carman moved to adjourn at 7:13 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be December 19, 2016 at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

| | | |
|--------------------|-----------------|-----------|
| ALL STATES AG | Equip | 95.00 |
| ALLIANT | Elect | 9,664.49 |
| ANDERSSON, CHERYL | DepRef | 80.00 |
| AUTOMATIC SYS | Srvc | 1,205.50 |
| BLACK HILLS | Nat gas | 2,815.71 |
| BOB'S ELECTRIC | Srvc | 5,587.14 |
| BODENSTEINER IMP | Supp | 54.28 |
| BROWN SUPP | Supp | 1,931.13 |
| BRUENING ROCK | Supp | 565.00 |
| CARD CTER | Srvc,trng,ammo | 3,314.89 |
| CARDMEMBER | DVDs,bks,supp | 188.27 |
| CARQUEST | Supp&equip | 67.28 |
| CINTAS FIRST AID | Supp | 100.18 |
| CITY LAUNDERING | Srvc | 375.73 |
| CITY OF CRESCO | Util | 997.96 |
| CRESCO TPD | Publi | 108.02 |
| CROELL REDI-MIX | Concrete | 1,531.25 |
| CULLIGAN | Srvc | 143.61 |
| DATA TECH | Annual fee | 4,768.98 |
| DES MOINES STAMP | Supp | 28.30 |
| ELECTRIC PUMP | Rprs | 8,218.91 |
| ENVIRONMENTAL RES | Supp | 167.46 |
| FAREWAY | Annual fee | 1.00 |
| FARMERS WINN COOP | Supp | 1,248.02 |
| FENCO | Srvc | 144.45 |
| H & S MOTORS | Supp | 4.33 |
| HACH | Supp | 181.42 |
| HANSON TIRE | Tires | 1,040.40 |
| HAWKINS | Supp | 669.00 |
| HAYES ISAAC | DepRefApp | 80.00 |
| HEWETT WHLSE | Concessions | 1,429.80 |
| HOW CO | Shared LEC exps | 3,544.93 |
| JARCHOW, CORY | RefUtilOvrPmt | 31.24 |
| JOHN DEERE FIN | Supp | 744.98 |
| KEYSTONE LAB | Analys | 1,515.75 |
| MEHMERT TILING | Srvc | 838.68 |
| MELVER, SANUAL | DepRefApp | 80.00 |
| MERCHANT SRVCS | Fees | 108.39 |
| MIDWEST CONCRETE | Concr | 1,360.00 |
| OFFICE AUDIT STATE | Fees | 425.00 |
| PAYROLL | | 65,216.50 |
| PEPSI-COLA | Concessions | 845.97 |
| PINTER LANDSCAP | Srvc | 195.00 |
| POSTMASTER | Postage | 436.69 |
| PRINCIPAL LIFE | Insur | 102.37 |
| RICOH | Supp | 245.25 |
| SAM'S DISC | Conces,sup,fee | 1,444.67 |
| SANDRY FIRE | Supp | 228.84 |
| SINDELAR SAWMILL | Equip | 72.00 |
| SOLAR PRO | Util | 2,458.80 |
| SPAHN & ROSE | Supp | 45.64 |
| SQUARE TRANS | Fees | 20.03 |
| STAR EQUIP | Equip | 1,325.00 |
| THE STEEL SHOP | Supp | 25.28 |
| WHKS | EngrSrvc | 30,040.00 |
| WINDRIDGE IMP | Srvc | 352.80 |
| WINDSTREAM | Phone | 1,139.05 |

| | |
|------------------------|------------|
| GENERAL | 71,215.06 |
| NUISANCE HSE | 1,360.00 |
| FIRE STATION BLDG | 278.28 |
| MEDIACOM | 400.32 |
| CRESCO COMM FIRE | 403.61 |
| ROAD USE TAX | 13,766.94 |
| EMPLOYEE BENEFITS | 37.14 |
| 150TH CELEBRAT | 15.78 |
| WATER | 14,386.27 |
| WATER DEP | 240.00 |
| SEWER OPERATIONS | 24,275.13 |
| SEWER REPLC | 30,040.00 |
| CAP IMPROVE | 885.50 |
| YARDWASTE | 2,346.34 |
| EXPENDITURES | 159,650.37 |
| Revenues 11/22-12/5/16 | 135,641.69 |

Mayor Bohle called a special Cresco City Council worksession with the Airport Commission to order on December 7, 2016, at 6:00 pm at City Hall. Council Members Carman, McGee and McCarville were present. Council members Bouska and Brenno were absent. Airport Commission Members Ferrie, Lawrence, Bill and Bentz were present. Matthias was absent. Also in attendance were Airport Manager Pecinovsky and City Clerk Girolamo.

Bill made the motion for the Airport Commission to recommend reappointing Gerald Ferrie to the Airport Commission for a six year term expiring December 31, 2022. Lawrence seconded. Bill, Lawrence and Bentz voted aye. Ferrie abstained. The recommendation will go on the next City Council's agenda.

The proposed Airport budget for Fiscal Year 2017/2018 was reviewed. The major request was for a six-place T-Hangar for \$145,000 of which 85% could potentially be paid with a grant from the Iowa DOT. Other requests were for a used finishing mower for \$10,000 and concrete runway improvements of \$25,000 which will be reimbursed 85% by Johnson Spray and/or the Co-ops. The net result of the budget requests was a deficit of \$19,446.

Ferrie stated that the biggest decision that needs to be made by the City Council is whether the Airport should continue making big investments and expanding or whether it should just maintain the existing airport with the thought that it would be closed in ten years or whenever the next major repair is necessary. There was a lot of discussion on possible revenue sources that could help maintain the airport and whether there is any potential for additional use of the airport. There is no way the airport can cash flow to keep up with the maintenance if additional investments need to be made if no additional revenue can be generated.

The Council requested the Airport Commission get written commitments from potential new hangar tenants. They were also requested to solicit donation pledges from users of the airport to help with maintenance costs in the future. The new hangar was removed from this budget request giving the commission another year to determine costs as well as potential revenue sources so that the City Council can make an informed decision on the future of the airport.

Lawrence requested that the City Council allow any profits of land and hangar rent over the operating expenses to be transferred into an Airport Trust Fund. The Trust could then accumulate money to be used for airport projects in the future. This will be put on the next City Council's agenda as a potential resolution to be approved.

Girolamo will contact Shane Wright with the Iowa DOT to see if we can get permission to apply for a grant and do the taxiway project prior to the grant being awarded.

Carman moved to adjourn at 7:00 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be December 19, 2016 at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

The Cresco City Council met in special session on December 14, 2016, at 1:00 pm at City Hall. Council Members Carman, Bouska, McGee and McCarville were present. Brenno was absent. Also in attendance were Mayor Bohle, PWD Freidhof, City Clerk Girolamo and Deputy Clerk Murphy.

Each Department Head presented budget requests and discussed proposed new equipment needs and projects. Each department was allowed 25 minutes.

Council will think about all of the requests and will meet again in a worksession on January 4, 2017 at 4 pm to prioritize the requests and discuss the proposed budgets.

Bouska moved to adjourn at 4:50 pm. Carman seconded and it passed all ayes. The next regular Cresco City Council meeting will be December 19, 2016 at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

Applicant License Application (LC0041343)

| | | |
|--|------------------------------|--------------------------|
| Name of Applicant: <u>SOUTH SIDE BAR & GRILL</u> | | |
| Name of Business (DBA): <u>South Side Bar & Grill</u> | | |
| Address of Premises: <u>107 & 109 2nd Ave SE</u> | | |
| City <u>Cresco</u> | County: <u>Howard</u> | Zip: <u>52136</u> |
| Business | <u>(563) 547-4242</u> | |
| Mailing | <u>513 2nd St SW</u> | |
| City <u>Cresco</u> | State <u>IA</u> | Zip: <u>52136</u> |

Contact Person

| | |
|-------------------------------------|---|
| Name <u>Wayne E Smith</u> | |
| Phone: <u>(563) 380-1534</u> | Email <u>southsidebarandgrill107@gmail.com</u> |

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 01/01/2017

Expiration Date: 12/31/2017

Privileges:

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

| | |
|---|----------------------------|
| BusinessType: <u>Limited Liability Company</u> | |
| Corporate ID Number: <u>499817</u> | Federal Employer ID |

Ownership

Wayne Smith

First Name: Wayne **Last Name:** Smith

City: cresco **State:** Iowa **Zip:** 52136

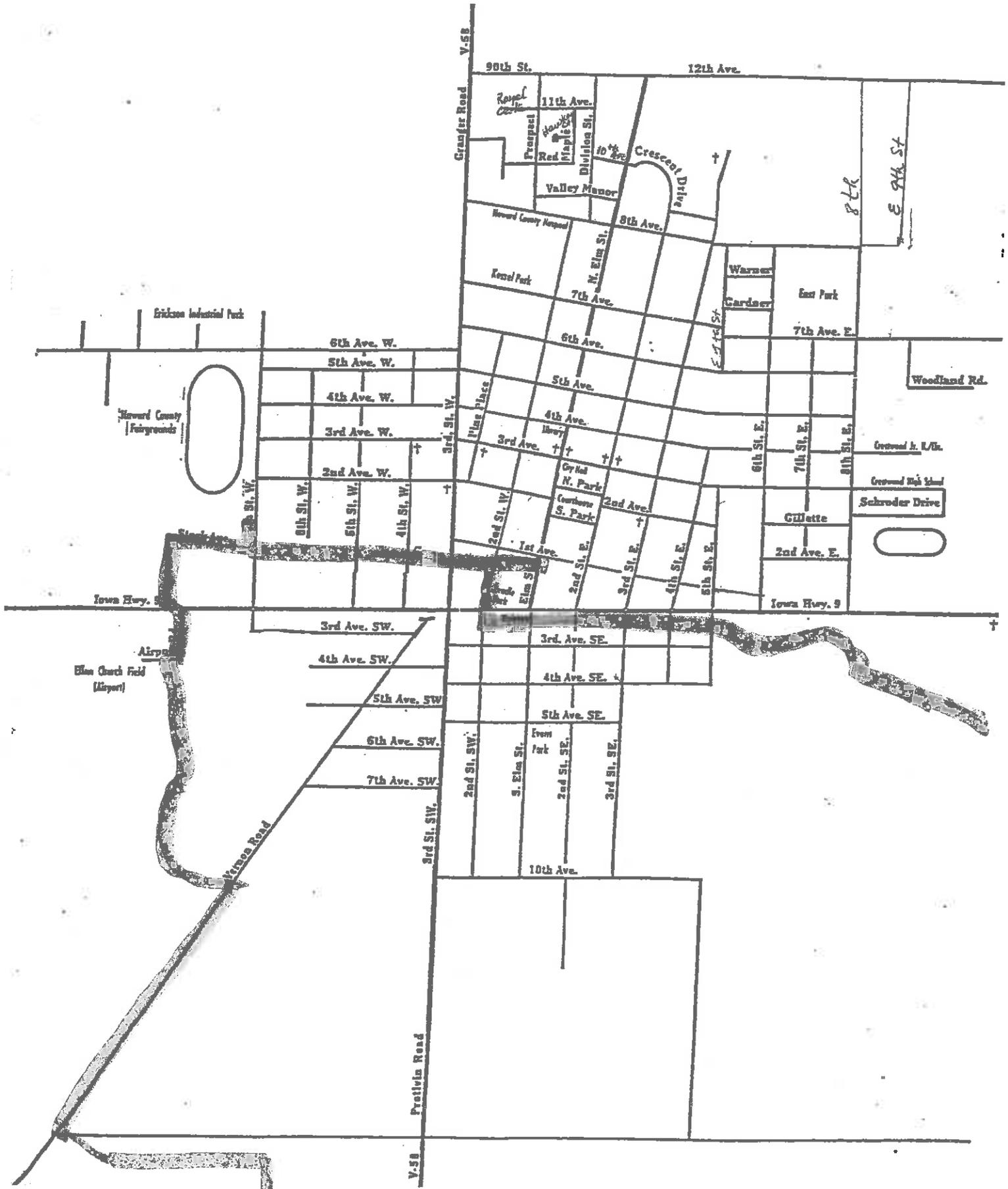
Position: Owner/Operator

% of Ownership: 100.00% **U.S. Citizen:** Yes

Insurance Company Information

| | |
|---|--|
| Insurance Company: <u>Illinois Casualty Co</u> | |
| Policy Effective Date: <u>01/01/2017</u> | Policy Expiration <u>12/31/2017</u> |
| Bond Effective | Dram Cancel Date: |
| Outdoor Service Effective | Outdoor Service Expiration |
| Temp Transfer Effective | Temp Transfer Expiration Date: |

City of Cresco, Iowa



APPLICATION FOR TAX ABATEMENT UNDER THE
URBAN REVITALIZATION PLAN FOR

CRESCO, IOWA

Date November 28, 2016

 Prior Approval for
Intended Improvements

 X Approval of Improvements
Completed

Address of Property: 319 8th Street East

Legal Description: S 85' N165' W183' Lot 4 IR SURV E 1/2 SE

Title Holder or Contract Buyer: Judy Strike

Address of Owner (if different than above): 315 Pine Place

Phone Number (to be reached during the day): 563-547-2071

Property Use: X Residential Multi-Residential Commercial

Nature of Improvements: New Construction X Rehab/Addition X General Improvements

Specify: new: kitchen cabinets, sidewalk, furnace, water heater, laundry room, 2-car garage bedroom ext., roof

improvements: tree removal, enlarged bathroom, enlarged downstairs bedroom closet chimney removal, etc.

Estimated or Actual Cost of Improvements: addition of appliances, kitchen breakfast nook removal of one-car garage new and replacement wiring, fill, gutter

Estimated or Actual Date of Completion: November 1, 2016

If applicable, the name(s) of the tenants (if different than the owner) that occupied the property on
November 3, 2008: Tina Brown

Signed: Judy Strike

Tax Exemption Schedule:

Residential: 100% exemption on the first \$75,000 of actual value added for 3 years.

Multi-Residential/Commercial: 100% exemption of actual value added for 3 years.

\$ 50.00

No. 191

Tree Surgeon License

December 19 , 2016

To Whom It May Concern:

That in consideration of FIFTY DOLLARS

**License is hereby granted to Tarzan Tree Service LLC for the purpose
Of tree trimming in the municipality of CRESCO, IOWA, County of HOWARD.**

This License to be in force from January 01 , 2017, to December 31 , 2017

**PROVIDED that said Tree Surgeon attentively observes all limitations and
restrictions to be found in Chapter 125 Code of Ordinances, City of Cresco, Iowa,
relating to Tree Surgeon's License made by the Council of said municipality.**

**Attest: _____
Clerk**

**_____
Mayor**

\$ 50.00

No. 190

Tree Surgeon License

December 19, 2016

To Whom It May Concern:

That in consideration of FIFTY DOLLARS

License is hereby granted to Total Tree Care, LLC for the purpose
Of tree trimming in the municipality of CRESCO, IOWA, County of HOWARD.

This License to be in force from January 1, 2017, to December 31, 2017

PROVIDED that said Tree Surgeon attentively observes all limitations and restrictions to be found in Chapter 125 Code of Ordinances, City of Cresco, Iowa, relating to Tree Surgeon's License made by the Council of said municipality.

Attest: _____
Clerk

Mayor

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF NOVEMBER 30, 2016**

| | CASH BALANCE | MONEY MKT BALANCE | CD BALANCE | OTHER BANK BALANCE | FUND BALANCE | |
|---------------|--------------------------------|----------------------|---------------------|-----------------------|-------------------|---------------------|
| 001 | General Fund | 87,753.71 | 968,000.00 | 400,000.00 | 2,009.23 | 1,457,762.94 |
| 001 | General Fund - Theatre | - | - | - | 12,880.29 | 12,880.29 |
| 002 | General Fund-Hotel/Motel | 840.00 | 19,000.00 | - | - | 19,840.00 |
| 022 | Local Option Tax Project | 4,199.95 | 490,200.00 | 250,000.00 | - | 744,399.95 |
| 065 | Nuisance House Fund | 842.89 | 18,000.00 | - | - | 18,842.89 |
| 078 | Fire Station Building | (80.87) | 5,000.00 | - | - | 4,919.13 |
| 081 | Cresco Telecommunic | 2,513.71 | 22,800.00 | 30,000.00 | - | 55,313.71 |
| 087 | Equipment Replace | 651.80 | 18,000.00 | - | - | 18,651.80 |
| 090 | Office/Computer Equip. | 932.96 | 14,000.00 | - | - | 14,932.96 |
| 091 | Street Equipment Trust | 1,027.33 | 32,000.00 | 20,000.00 | - | 53,027.33 |
| 092 | Theatre Trust | 596.30 | 3,000.00 | - | - | 3,596.30 |
| 093 | Drug Dog Fund | 1,003.56 | 8,800.00 | - | - | 9,803.56 |
| 098 | Cresco Community Fire | 2,842.72 | 47,500.00 | - | - | 50,342.72 |
| 110 | Road Use Tax Fund | 13,736.28 | 550,000.00 | 200,000.00 | - | 763,736.28 |
| 112 | Employee Benefits Trust | 4,904.01 | 518,454.00 | 100,000.00 | - | 623,358.01 |
| 119 | Emergency Fund | 607.17 | 13,000.00 | - | - | 13,607.17 |
| 160 | CIDC/CityRevol.Loan-bus. | 1,232.53 | 47,500.00 | 80,000.00 | - | 128,732.53 |
| 177 | Police Forfeiture Fund | 115.13 | - | - | - | 115.13 |
| 183 | Equip.Repair-Fitness Ctr | 929.87 | 14,200.00 | 30,000.00 | - | 45,129.87 |
| 184 | City Park Trust | 631.49 | 6,900.00 | - | - | 7,531.49 |
| 185 | Recreation Supply | 1,075.15 | 15,500.00 | - | - | 16,575.15 |
| 188 | Fire Equipment Trust | 830.20 | 14,500.00 | 200,000.00 | - | 215,330.20 |
| 189 | Library Trust Fund | 955.87 | - | 20,000.00 | 7,614.86 | 28,570.73 |
| 200 | Debt Service Fund | 497.09 | 234,000.00 | - | - | 234,497.09 |
| 319 | Street Assessment Project Fund | 534.09 | 118,700.00 | 250,000.00 | - | 369,234.09 |
| 320 | 150th Celebration | - | - | - | 36,482.94 | 36,482.94 |
| 600 | Water Utility Fund | 12,016.25 | 462,900.00 | - | - | 474,916.25 |
| 601 | Water Deposit Trust | 675.96 | 19,700.00 | 10,000.00 | - | 30,375.96 |
| 602 | Water Utility Replacement | 89.25 | 29,700.00 | 100,000.00 | - | 129,789.25 |
| 610 | MSSU Revenue | 3,429.32 | 685,500.00 | 300,000.00 | - | 988,929.32 |
| 612 | MSSU Operation/Maint | 24,862.47 | - | - | - | 24,862.47 |
| 613 | MSSU Replacement | 31,274.69 | 105,300.00 | 100,000.00 | - | 236,574.69 |
| 614 | MSSU Rev.Bond Int | 1,141.16 | 93,300.00 | - | - | 94,441.16 |
| 615 | MSSU Rev Debt Serv | 382.60 | 45,800.00 | 150,000.00 | - | 196,182.60 |
| 620 | Cap Imp Water, Sewer, Storm | 1,120.37 | 136,700.00 | 200,000.00 | - | 337,820.37 |
| 670 | Yard Waste Fund | 3,211.32 | 43,500.00 | 80,000.00 | - | 126,711.32 |
| 820 | Health Ins Partial Self Fund | - | - | - | 68,787.29 | 68,787.29 |
| Totals | | 207,376.33 | 4,801,454.00 | 2,520,000.00 | 127,774.61 | 7,656,604.94 |
| | | 3% | 63% | 33% | 2% | <u>7,656,604.94</u> |

| | | |
|--|-------|--------------|
| Checking - Cresco Bank & Trust (operating) | 0.05% | 207,376.33 |
| Checking - CUSB (credit cards) | 0.10% | 2,009.23 |
| Theatre Checking | 0.00% | 12,880.29 |
| 150th Celebration | 0.00% | 36,482.94 |
| | | |
| Money Market - Cresco Bank & Trust | 0.10% | 4,801,454.00 |
| MMKT Hlth Ins Partial Self Funded | 0.10% | 68,787.29 |
| Library MMKT | 0.10% | 7,614.86 |
| | | |
| CD - 12 month - matures 6/24/17 | 0.70% | 2,500,000.00 |
| Library CD - 12 mth - matures 6/17/17 | 0.60% | 20,000.00 |

\$ 7,656,604.94

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 11/2016, FISCAL 5/2017

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | % RECEIVED |
|----------------|-------------------------------|----------------|----------------|--------------|------------|
| | GENERAL TOTAL | 192,301.08 | 1,157,686.15 | 2,830,870.00 | 40.90 |
| | HOTEL/MOTEL TAX TOTAL | .00 | 5,625.58 | 20,000.00 | 28.13 |
| | LOST PROJECT TOTAL | 63,740.84 | 214,198.32 | 395,900.00 | 54.10 |
| | NUISANCE HOUSE TOTAL | 3.79 | 10.18 | 2,000.00 | .51 |
| | FIRE STATION BUILDING TOTAL | 1.05 | 5,303.08 | 10,600.00 | 50.03 |
| | MEDIACOM TOTAL | 375.34 | 3,662.00 | 8,800.00 | 41.61 |
| | EQUIPMENT REPLACEMENT TOTAL | 3.79 | 9.79 | 4,000.00 | .24 |
| | OFFICE EQUIPMENT TOTAL | 2.95 | 7.67 | .00 | .00 |
| | STREET TRUST TOTAL | 178.93 | 2,653.69 | 700.00 | 379.10 |
| | THEATRE TRUST FUND TOTAL | .63 | 3,494.82 | .00 | .00 |
| | DRUG DOG TOTAL | 1,001.85 | 3,356.88 | 13,000.00 | 25.82 |
| | CRESCO COMMUNITY FIRE TOTAL | 540.43 | 37,254.01 | 77,350.00 | 48.16 |
| | ROAD USE TAX TOTAL | 43,150.68 | 220,382.77 | 500,000.00 | 44.08 |
| | EMPLOYEE BENEFITS TOTAL | 23,149.79 | 232,244.05 | 498,800.00 | 46.56 |
| | EMERGENCY FUND TOTAL | 1,311.41 | 13,607.17 | 29,200.00 | 46.60 |
| | LOCAL OPTION SALES TAX TOTAL | 70,708.34 | 214,489.60 | 415,000.00 | 51.68 |
| | TIF TOTAL | .00 | .00 | .00 | .00 |
| | REVOLVING LOAN TOTAL | 2,406.15 | 12,487.39 | 29,548.00 | 42.26 |
| | POLICE FORFEITURE FUND TOTAL | .00 | .00 | .00 | .00 |
| | REHAB HOUSE TOTAL | .00 | .00 | .00 | .00 |
| | FITNESS CENTER TRUST TOTAL | 27.99 | 3,580.10 | 19,000.00 | 18.84 |
| | PARK TRUST TOTAL | 51.45 | 471.75 | 500.00 | 94.35 |
| | RECREATION SUPPLY TOTAL | 3.27 | 3,833.81 | 10,000.00 | 38.34 |
| | FIRE EQUIPMENT TOTAL | 3.06 | 8.00 | 3,100.00 | .26 |
| | LIBRARY TOTAL | 1.56 | 4.10 | 40.00 | 10.25 |
| | DEBT SERVICE TOTAL | 28,983.67 | 242,707.51 | 544,100.00 | 44.61 |
| | STREET ASSESSMENT TOTAL | 8,604.36 | 79,661.81 | 36,100.00 | 220.67 |
| | 150TH CELEBRATION FUND TOTAL | 45.00 | 86,497.39 | 218,200.00 | 39.64 |
| | WATER TOTAL | 40,081.49 | 229,530.05 | 544,200.00 | 42.18 |
| | WATER DEPOSIT TOTAL | 960.00 | 5,660.00 | 12,000.00 | 47.17 |
| | WATER EQUIPMENT REPLACE TOTAL | 10.41 | 37.33 | 138,200.00 | .03 |
| | SEWER TOTAL | 61,652.97 | 327,120.93 | 790,600.00 | 41.38 |
| | SEWER OPERATIONS TOTAL | 88,000.00 | 255,000.00 | 565,000.00 | 45.13 |
| | SEWER REPLACEMENT PROJ TOTAL | 22.20 | 77.31 | 208,200.00 | .04 |
| | SEWER SINKING TOTAL | 19.67 | 54.16 | 72,900.00 | .07 |
| | SEWER DEBT SERVICE TOTAL | 9.65 | 25.25 | 10,100.00 | .25 |
| | PROPRIETARY CAP IMPROVE TOTAL | 4,709.42 | 24,019.28 | 56,950.00 | 42.18 |
| | YARDWASTE TOTAL | 3,116.63 | 15,802.72 | 38,600.00 | 40.94 |
| | SELF INSURANCE TOTAL | 4,070.99 | 15,634.15 | .00 | .00 |
| | TOTAL REVENUE BY FUND | 639,250.84 | 3,416,198.80 | 8,103,558.00 | 42.16 |

CITY OF CRESCO
 BUDGET REPORT - *Expenses*
 CALENDAR 11/2016, FISCAL 5/2017

| ACCOUNT NUMBER | ACCOUNT TITLE | MDT BALANCE | YTD BALANCE | BUDGET | % SPENT |
|----------------|-------------------------------|----------------|----------------|--------------|---------|
| | GENERAL TOTAL | 308,389.58 | 1,135,862.68 | 2,806,218.00 | 40.48 |
| | HOTEL/MOTEL TAX TOTAL | 6,718.30 | 10,718.30 | 20,000.00 | 53.59 |
| | LOST PROJECT TOTAL | 11,377.62 | 89,781.28 | 342,850.00 | 26.19 |
| | NUISANCE HOUSE TOTAL | 901.10 | 966.10 | 2,000.00 | 48.31 |
| | FIRE STATION BUILDING TOTAL | 3,106.88 | 4,949.51 | 10,600.00 | 46.69 |
| | MEDIACOM TOTAL | 1,076.49 | 6,258.46 | 16,900.00 | 37.03 |
| | EQUIPMENT REPLACEMENT TOTAL | .00 | .00 | 500.00 | .00 |
| | OFFICE EQUIPMENT TOTAL | .00 | .00 | .00 | .00 |
| | STREET TRUST TOTAL | .00 | 194.02 | .00 | .00 |
| | THEATRE TRUST FUND TOTAL | .00 | 1,968.00 | .00 | .00 |
| | DRUG DOG TOTAL | 102.00- | 724.57 | 13,000.00 | 5.57 |
| | CRESCO COMMUNITY FIRE TOTAL | 13,789.56 | 24,277.76 | 77,350.00 | 31.39 |
| | ROAD USE TAX TOTAL | 37,720.57 | 175,047.12 | 493,100.00 | 35.50 |
| | EMPLOYEE BENEFITS TOTAL | 38,469.79 | 188,406.19 | 498,800.00 | 37.77 |
| | EMERGENCY FUND TOTAL | .00 | .00 | 29,200.00 | .00 |
| | LOCAL OPTION SALES TAX TOTAL | 70,708.34 | 214,489.60 | 415,000.00 | 51.68 |
| | TIF TOTAL | .00 | .00 | .00 | .00 |
| | REVOLVING LOAN TOTAL | .00 | .00 | 10,200.00 | .00 |
| | POLICE FORFEITURE FUND TOTAL | .00 | .00 | .00 | .00 |
| | REHAB HOUSE TOTAL | .00 | .00 | .00 | .00 |
| | FITNESS CENTER TRUST TOTAL | 5,070.60 | 20,585.89 | 19,000.00 | 108.35 |
| | PARK TRUST TOTAL | .00 | 750.00 | 3,500.00 | 21.43 |
| | RECREATION SUPPLY TOTAL | .00 | 3,663.50 | 10,000.00 | 36.64 |
| | FIRE EQUIPMENT TOTAL | .00 | .00 | 3,000.00 | .00 |
| | LIBRARY TOTAL | .00 | .00 | 15,886.00 | .00 |
| | DEBT SERVICE TOTAL | 50,610.00 | 51,360.00 | 544,100.00 | 9.44 |
| | STREET ASSESSMENT TOTAL | .00 | .00 | .00 | .00 |
| | 150TH CELEBRATION FUND TOTAL | .00 | 113,693.18 | 202,400.00 | 56.17 |
| | WATER TOTAL | 33,076.89 | 161,331.68 | 542,600.00 | 29.73 |
| | WATER DEPOSIT TOTAL | 522.37 | 3,671.25 | 12,000.00 | 30.59 |
| | WATER EQUIPMENT REPLACE TOTAL | 2,629.34 | 98,327.01 | 178,050.00 | 55.22 |
| | SEWER TOTAL | 88,000.00 | 255,000.00 | 856,800.00 | 29.76 |
| | SEWER OPERATIONS TOTAL | 68,191.08 | 234,523.17 | 558,700.00 | 41.98 |
| | SEWER REPLACEMENT PROJ TOTAL | 94.00 | 95,137.82 | 208,100.00 | 45.72 |
| | SEWER SINKING TOTAL | 7,353.75 | 7,353.75 | 72,900.00 | 10.09 |
| | PROPRIETARY CAP IMPROVE TOTAL | 1,084.70 | 1,812.02 | 48,800.00 | 3.71 |
| | YARDWASTE TOTAL | 5,995.97 | 16,487.09 | 42,700.00 | 38.61 |
| | SELF INSURANCE TOTAL | .00 | 9,000.00 | .00 | .00 |
| | TOTAL EXPENSES BY FUND | 754,784.93 | 2,926,339.95 | 8,054,254.00 | 36.33 |

AIRPORT APPOINTMENTS

TO: CRESCO CITY COUNCIL

RE: Appointment/Reappointment (six year term)

We, the Airport Commission for the City of Cresco, recommend that the City Council

1. _____ Appoint (Name) _____
(To replace _____)

2. Reappoint (Name) Gerald Ferrie

to the Airport Commission.

Term to run from January 1, 2017 to expire December 31, 2022

| | Signed | Date |
|----------|---------------------------|----------------|
| Chairman | <u>Joseph P. Lawrence</u> | <u>12-7-16</u> |
| | <u>Kim [Signature]</u> | <u>12-7-16</u> |
| | <u>Kevin [Signature]</u> | <u>12-7-16</u> |
| | _____ | _____ |
| | _____ | _____ |

CRESKO PARK BOARD

TO: CRESKO CITY COUNCIL

RE: Appointment/Reappointment

We, the Park Board for the City of Cresco, recommend that the City Council

1. _____ Appoint (Name) _____

(To replace _____)

2. X Reappoint (Name) Jeff Blythe

to the Cresco Park Board.

Term to run from 1/1/17 to expire 12/31/19

| | Signed | Date |
|----------|------------------------|-----------------|
| Chairman | <u>Michael Juchacz</u> | <u>12-14-16</u> |
| | <u>Scott Wiley</u> | <u>12-14-16</u> |
| | <u>Mark Olin</u> | <u>12-14-16</u> |
| | <u>[Signature]</u> | <u>12-14-16</u> |
| | <u>Jeff Blythe</u> | <u>12/14/16</u> |

CRESKO PARK BOARD

TO: CRESKO CITY COUNCIL

RE: Appointment/Reappointment

We, the Park Board for the City of Cresco, recommend that the City Council

1. _____ Appoint (Name) _____
(To replace _____)

2. Reappoint (Name) Holly O'Brien

to the Cresco Park Board.

Term to run from 1/1/17 to expire 12/31/19

| | Signed | Date |
|----------|-----------------------|-----------------|
| Chairman | <u>Miguel Sanchez</u> | <u>12-14-16</u> |
| | <u>Scott Wilson</u> | <u>12-14-16</u> |
| | <u>Holly O'Brien</u> | <u>12-14-16</u> |
| | <u>Ed. Ryan</u> | <u>12-14-16</u> |
| | <u>John Pyle</u> | <u>12-14-16</u> |

CRESCO LIBRARY BOARD OF TRUSTEES
AND / OR
CRESCO LIBRARY FOUNDATION

TO: CRESCO CITY COUNCIL

RE: Appointment/Reappointment

We, the Cresco Library Board of Trustees and/or the Cresco Library Foundation,
recommend that the City Council

1. Appoint (Name) Timothy Kunkelbrink
(To replace Sharon Meyer)
2. Reappoint (Name) _____

to the Cresco Library Board of Trustees and/or the Cresco Library Foundation.

Term to run from December 2016 to expire June 30, 2017

| | Signed | Date |
|----------|--------------------|-----------------|
| Chairman | _____ | _____ |
| | <u>[Signature]</u> | <u>12/2/16</u> |
| | <u>[Signature]</u> | <u>12-2-16</u> |
| | <u>[Signature]</u> | <u>12-12-16</u> |
| | <u>[Signature]</u> | <u>12-12-16</u> |

RESOLUTION NUMBER _____

**RESOLUTION ESTABLISHING A FUND WITHIN THE CITY'S ACCOUNTS
FUND 094 – AIRPORT TRUST FUND**

WHEREAS, the Airport Commission has requested that excess profits from the operation of the Airport and land rental be transferred annually to an Airport Trust Fund; and

WHEREAS, the intention of the account is to accumulate funds through donations and transfers for future projects and maintenance of the Airport; and

WHEREAS, the City Council will budget and expend the funds for the Airport taking into consideration the recommendations of the Airport Commission; and

WHEREAS, the City of Cresco, Iowa, will track funds received and expended with regards to the ongoing maintenance and improvement projects of the Airport; and

WHEREAS, the City of Cresco, Iowa, promotes the transparency of its funds and accounting.

THEREFORE, BE IT RESOLVED, by the City Council of the City of Cresco, Iowa, that the following fund be established:

FUND 094– AIRPORT TRUST FUND

BE IT FURTHER RESOLVED, by the City Council of the City of Cresco, Iowa, that the City Clerk be directed by the Mayor and the City Council to establish said fund.

PASSED AND APPROVED THIS 19TH DAY OF DECEMBER, 2016.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

Michelle,

Bid includes Prep work with 3" of Gravel.

John

801172

| Statement | | DATE | TERMS |
|--|--------------|-------------------------------|--------------|
| TO | | 12/07/16 | |
| Cresco Airport | | | |
| IN ACCOUNT WITH | | Scholbrock Masonry LLC | |
| | | 921 12 th AVE East | |
| | | Cresco IA | |
| <u>Estimate</u> | | | |
| Concrete Slab's 32'x32' | | | |
| 32'x100' Radius slab 32'x22' | | | |
| 12'x32' 5 3/4" st of concrete | | | |
| Concrete 6" thick with | | | |
| 1/2 rebar 2' ^{sp} broom finish | | | |
| Total Labor and Material \$25,232. ⁰⁰ | | | |
| CURRENT | OVER 30 DAYS | OVER 60 DAYS | TOTAL AMOUNT |