

**NOTICE AND CALL OF PUBLIC MEETING**

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: JUNE 20, 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 June 6, 2016
4. Approval of Application for Tax Abatement under the Urban Revitalization Plan for Shannon & Jessica Cox
5. Approval of Permit for Supervised Display of Fireworks at H&S Motors on July 3, 2016
6. Approval of Pay Request #3 – Final from Mehmert Tiling Inc. for the Highway 9 Watermain Replacement Project for \$13,189.70

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. Awarding of Hotel/Motel Tax Grants for Tourism Projects
2. Resolution to Accept the Highway 9 Watermain Replacement Project
3. Recommendation by Cresco Library Board of Trustees and Cresco Library Foundation to Reappoint Patsy Bronner for a Six Year Term Ending June 30, 2022
4. Recommendation by Cresco Library Board of Trustees and Cresco Library Foundation to Reappoint Larry Joiner for a Six Year Term Ending June 30, 2022
5. Approval to Write Off Uncollectible Customer Accounts of \$220.51 for Fiscal Year Ending June 30, 2016
6. Resolution Establishing Sewer Charges Due to an Industrial Sewer Rental Agreement with Donaldson Company Inc.
7. Resolution Committing Fund Balance Resources for General Funds and Special Revenue Funds (GASB 54)
8. Resolution Establishing a Fund within the City's Accounts – Fund 092 Theatre Trust Fund
9. Resolution to Close Inactive Funds
10. Motion to Close City Hall on Thursday June 30, 2016 for Year End Processing

11. Review Bids and Possible Award of Contract for the Excavation Contract for the Fiscal Year 2016/2017
12. Motion to Set Date for Next Council Meeting due to 4<sup>th</sup> of July Holiday

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 JUNE 17, 2016.

Mayor Bohle called the Cresco City Council meeting to order on June 6, 2016, at 7:00 pm at City Hall. Council Members Carman, Bouska, McGee and McCarville were present. Brenno was absent.

Carman made the motion to approve the consent agenda which included approval of the agenda; claims; minutes of the May 16 and 23, 2016 council meetings; Permit for Supervised Display of Fireworks at the Fairgrounds on June 26, 2016; tax abatement under the Urban Revitalization Plan for Evans Memorial Home for the Aged, Inc.; Parade Permit for portions of 7th St W and 6th Ave W for Parade of Race Cars on 6/18/16; Street Closing Permit for portions of N Elm St for Super Saturday Sales on 7/16/16; Street Closing Permit for portions of N Elm St, 2nd Ave W, 1st Ave E, 1st Ave W, N Park Place and S Park Place for Cresco's 150th Celebration 7/21/16 – 7/24/16; Street Closing Permit for Portions of N Elm St and 3rd Ave for the Cruise to Cresco on 7/23/16; Parade Permit for portions of Schroeder Dr, 3rd Ave E, 3rd St E, 1st Ave E and N Elm St on 7/24/16; Cigarette/Tobacco Permit Applications for: Casey's Marketing dba Casey's General Store #2511; Fareway Stores Inc. dba Fareway Store #815; JAGDAMBE, LLC dba Cresco Mart; Aaron & Sheila Wemark dba The Ox & Wren Spirits and Gifts; Big Daddy Hideaway Corp. dba Hideaway Lounge; Kwik Trip, Inc. dba Kwik Star #428; James & Barb Holstrom dba The Pub; DOLGENCORP, LLC dba Dollar General #2400. Bouska seconded and it passed all ayes.

City Clerk Girolamo reported her and Rod visited with staff from Cresco Food Technologies regarding the new scrubber, selenium levels, sampling frequency, rate increases and renewal of the Industrial Sewer Rental Agreement. A meeting is planned with the Iowa DNR regarding the sampling. Howard County Fair Appreciation Dinner is June 15<sup>th</sup>. Iowa League of Cities conference will be September 14-16.

Police Chief Ruroden submitted the monthly police report. They assisted the Iowa Bicycle Coalition conducting bicycle safety training at the elementary school. They are seeing a lot more children wearing bike helmets. Officer Williamson resigned on May 30, 2016. We are currently receiving applications for a new officer.

Bouska reported the Library Board met and approved Library wage increases and discussed LED replacement projects. They are also looking into some masonry problems on the front steps and above the door.

McCarville reported the 150<sup>th</sup> Celebration is coming soon so the committee is meeting more frequently.

Mayor Bohle opened the public hearing to amend the Budget for Fiscal Year ending June 30, 2016. There were no written or oral comments and the public hearing was closed. Bouska made a motion to approve the Resolution Amending the Current Budget for Fiscal Year ending June 30, 2016. Carman seconded and it passed all ayes.

Mayor Bohle performed the third reading of proposed Ordinance #462 pertaining to water rates. McCarville made a motion to approve the third reading. McGee seconded and it passed all ayes. Bouska made a motion to approve Ordinance #462 amending Chapter 92 Water Rates of the Code of Ordinances, City of Cresco, by amending Sections 92.02 and 92.03. McGee seconded and it passed all ayes.

Carman made a motion to approve a resolution approving a wage and benefit agreement for full-time nonunion employees. McCarville seconded and it passed all ayes.

Carman made a motion to approve a resolution approving a wage increase for certain permanent part-time employees. McGee seconded and it passed all ayes.

Mayor Bohle performed the second reading of proposed Ordinance #463 pertaining to sewer rates. Carman made a motion to approve the second reading. Bouska seconded and it passed all ayes. McGee made a motion to approve Ordinance #463 amending Chapter 99 Sewer Service Charges of the Code of Ordinances, City of Cresco, by amending Section 99.02. Carman seconded and it passed all ayes.

A discussion was held regarding the future of the Yardwaste/Compost Site for the City of Cresco. A chair was illegally dumped at the site and then ignited. This quickly spread to the big pile which soon became engulfed in fire. The Fire Department responded to the call and spent six hours fighting the fire and also had to return the following day to extinguish a hot spot. This cost about \$2,700 to the City for Fire Department and Street Department expenses. There was also some firemen's turnout gear damaged that may be an additional \$2,000. The dumping and unauthorized fires are an ongoing problem by a small minority of users of the compost site. Unfortunately, drastic measures may have to be taken to eliminate these issues. Fencing off the area with a locked gate that will only allow access during limited times was discussed as well as installing a sophisticated surveillance system to allow prosecution for violators. More research will be done regarding the cost of the options and feasibility. Public awareness is important so we hope the public will help monitor the site and call the police if they witness suspicious activities. The City will also try to make the public aware that only material that can be composted is accepted and, if bagged, it must be in paper yard waste bags. Plastic bags are not acceptable.

Mayor asked if there were any comments from the audience. Girolamo reported there was a request from a business to get a liquor license and sell beer and wine with a meal at the Kessel Lodge during the 150<sup>th</sup> Celebration. The Park Board will need to make an exception to the Park Rules and Regulations to allow this under this special circumstance. The Council agreed that it would not be in direct competition with the beer garden and concert downtown and therefore were not opposed to it so hopefully it would bring in an additional food vendor for the celebration.

Carman moved to adjourn at 7:35 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be June 20, 2016 at 7:00 pm at Cresco City Hall.

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Mayor Mark Bohle

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City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

ACES	Srvcs	67.50
ALLIANT ENERGY	Elect	12,750.37
BARCO	Supp	223.83
BENTLEY, DYLAN	DepRefApp	80.00
BLACK HILLS	Nat gas	1,624.70
BOB'S ELECTRIC	Srvcs	6,749.77
BODENSTEINER IMP	Supp	266.39
BORN, MICHAEL	ReimbMeal	13.28
BRUENING ROCK	Rock	2,879.15
BURKE, MADISON	DepRefApp	80.00
CAMPSITE RV	Equip	87.15
CARD CENTER	Equip,trng	944.93
CARQUEST	Supp	47.63
CINTAS FIRST AID	Supp	476.11
CITY LAUNDERING	Srvcs	357.90
CITY OF CRESCO	Util	1,127.22
CPU	Equip,supp	899.99
COTANT, WHITNEY	DepRefApp	80.00
COUNTY MATERIALS	Rprs	3,208.00
CRESCO FIRE SAFE	Srvcs	446.00
CRESCO SHOPPER	Ads	388.40
CRESCO TPD	Ads	1,665.84
CROELL REDI-MIX	Concrete	938.00
CULLIGAN	Supp	48.75
DALCO	Supp	581.49
DELUXE ECHO	Movie rent	159.80
DES MOINES STAMP	Supp	124.15
ENGLE TECH	BoringSrvcs	5,425.00
FAREWAY	Supp	5.97
FARMERS WINN	Supp	75.00
FELD FIRE	Rprs&Maint	3,290.02
FLR SANDERS	Srvcs	1,750.00
GALLS	Unif	34.11
GOSCH'S	Equip,srvc	2,652.73
GRUBE LAWN	Supp	74.55
H&S MOTORS	Rprs	320.00
HANSON TIRE	Supp	271.50
HARVEY'S NE IA	Srvcs	2,770.00
HAWKEYE SAN	Srvcs	101.57
HEALTHY CONTRIB	Fee	39.50
HOVEY OIL	Supp	151.30
HOWARD CO	Shared LEC	3,718.36
HOW CO EMER MGT	Srvcs	17,406.00
HUMPHRIES TURF	Supp	264.68
IA DEPT TRANS	Oil	572.50
JOHNDEERE FIN	Sup,tools,eqp,	1,348.48
KEYSTONE LABS	Analys	1,840.15
LT MECHANICAL	Srvc&Supp	2,971.57
MC2	Equip	8,539.21
MERCHANT SRVCS	Fees	135.95
MIDWEST BREATHING	Supp	1,000.00
MODERN MARKETING	Supp	261.52
MOHAWK ELECTRIC	Equip	50.00
NORTHWAY WELL	SrvcWell3	30,304.10
OFFICE AUDITOR STATE	Fee	425.00
O'HENRY'S	Supp	380.97
OPEN ROAD	Movie rent	333.20
PAYROLL		131,391.32
PEPSI-COLA	Concessions	422.94
PETTY CASH	Supp	125.69

PIPER JAFFRAY	Srvc	1,000.00
PLUNKETT'S PEST	Fee	386.75
POSTMASTER	Postage	438.33
PRINCIPAL LIFE	Insur	89.64
RICOH	Supp	376.48
RUPPERT 'S	Supp	1,138.37
SAM'S CLUB	Conc,trng,resale	2,354.20
SANDRY FIRE	Supp	478.84
SCHWICKERT'S TECTA	Srvc	375.00
SEELE, BILL	Srvc	182.45
SONY PICTURES	Movie rent	549.91
SPAHN & ROSE	Supp	625.21
SUAREZ, LEISHLA	DepRefApp	80.00
UNIFORM&ACCESS	Supp	211.87
UNIVERSAL STUDIOS	Movie rent	347.20
WARNER BROS	Movie rent	754.00
WALT DISNEY STU	Movie rent	1,120.00
WHKS	Srvcs	21,000.00
WILLIAMSON, MITCH	DepRefApp	80.00
WINDRIDGE IMPL	Equip	6,106.02
WINDSTREAM	Phone	1,147.27
ZARNOTH BRUSH	Supp	355.50
GENERAL		135,674.81
LOST PROJECT		17,832.15
NUISANCE HSE		38.88
FIRE STATION BLDG		209.90
MEDIACOM		650.98
DRUG DOG		50.08
CRESCO COMM FIRE		5,652.55
ROAD USE		24,963.53
EMPLOYEE BEN		16.60
FC TRUST		1,169.44
RECREATION SUPP		1,750.00
STREET ASSESS		45.00
150TH CELEBRAT		2,447.22
WATER		13,672.37
WATER DEP		400.00
WATER EQUIP		30,553.14
SEWER		29,803.07
SEWER REPLAC		26,938.88
CAP IMPROVE		750.95
YARDWASTE		1,346.73
EXPENDITURES		293,966.28
Revenues 5/17-6/2/16		192,316.08

APPLICATION FOR TAX ABATEMENT UNDER THE  
URBAN REVITALIZATION PLAN FOR

CRESKO, IOWA

Date 6-13-2016

Prior Approval for  
Intended Improvements

Approval of Improvements  
Completed

Address of Property: 1110 Yankee Avenue Cresco

Legal Description: Lot 4 Ex W 175.37' North 1253.5' Parcela 1/2 NE

Title Holder or Contract Buyer: Shannon - Jessica Cox

Address of Owner (if different than above): \_\_\_\_\_

Phone Number (to be reached during the day): 563-202-0136

Property Use:  Residential  Multi-Residential  Commercial

Nature of Improvements:  New Construction  Rehab/Addition  General Improvements

Specify: \_\_\_\_\_

Estimated or Actual Cost of Improvements: \_\_\_\_\_

Estimated or Actual Date of Completion: Took possession: 6-3-2016

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

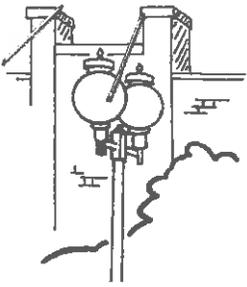
Signed: \_\_\_\_\_



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.



THE CITY OF  
**Cresco**  
I O W A

130 N. Park Place Cresco, IA 52136  
(563) 547-3101 FAX (563) 547-4525  
www.crescoia.govoffice2.com

**PERMIT FOR SUPERVISED DISPLAY OF FIREWORKS**

Application having been made in accordance with the laws of the State of Iowa.

Permission is hereby granted to H+S Motors  
(YOUR ORGANIZATION)

to have a supervised display of fireworks at (give specific location)

710 2nd Ave SW in the County of Howard and the State of

Iowa to be shown on July 3rd, 2016. The competent

person authorized to conduct the display Bryan Sheehy  
(LEAD SHOOTER OR J & M DISPLAYS)

This permit for supervised display of fireworks is granted this the 3rd day of July, 2016

[Signature]  
Signature of applicant

Bryan J Sheehy 563-547-0064  
Printed name of applicant Telephone Number

6-17-16  
Date of Application

\_\_\_\_\_  
Signature of authorized person issuing permit

\_\_\_\_\_  
Title

\_\_\_\_\_  
Address & Telephone

2905 South Broadway  
Rochester, MN 55904-5515  
Phone: 507.288.3923  
Fax: 507.288.2675  
Email: rochester@whks.com  
Website: www.whks.com



June 10, 2016

Ms. Michelle Girolamo  
City Clerk  
City of Cresco  
130 North Park Place  
Cresco, IA 52136

RE: Cresco, IA  
Highway 9 Watermain Replacement (2nd Avenue)  
Pay Request #3 Final

Dear Michelle:

Enclosed is Pay Request No. 3 – Final for work on the above referenced project. We recommend that the City Council accept the project and authorize payment in the amount of \$13,189.70. to:

Mehmert Tiling, Inc.  
8635 Hwy 9  
Lime Springs, IA 52155

Please note that the City is required to wait 30 days after project acceptance before making the final payment. Acceptance by the City Council will initiate the start of the two-year maintenance bond, as specified in the contract documents.

Please contact me if you have any questions.

Sincerely,

**WHKS** & co.

Daren D. Sikkink

DDS/sg: 8127

cc: Rod Freidhof, City of Cresco w/ enclosures  
Brent Mehmert, Mehmert Tiling w/ enclosures  
Jim Loehr, WHKS (file)  
Bill Angerman, WHKS

**FINAL PAYMENT ESTIMATE  
 FOR CONSTRUCTION WORK COMPLETED**

Project: Highway 9 Watermain Replacement (2nd Avenue)  
 Project No.: 8127  
 Location: Cresco, IA  
 Contractor: Mehmert Tiling, Inc.

Bid Price: \$171,129.18  
 Date: Jun. 10, 2015  
 Estimate #: 3 - Final  
 % Complete: 102%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1.	Mobilization	1	Lump Sum	\$6,375.00	1		1	\$6,375.00
2.	Remove HMA Pavement (P)	200	S.Y.	\$9.50	163		163	\$1,548.50
3.	Remove Concrete Pavement	400	S.Y.	\$11.59	280		280	\$3,245.20
4.	Remove Watermain	143	L.F.	\$4.95	143		143	\$707.85
5.	Remove Gate Valve & Box	6	Each	\$165.00	6		6	\$990.00
6.	Remove Gate Valve Box	2	Each	\$150.00	3		3	\$450.00
7.	Remove Hydrant	5	Each	\$750.00	5		5	\$3,750.00
8.	Remove and Salvage 8" Gate Valve	2	Each	\$500.00	1		1	\$500.00
9.	Remove Sign and Sign Foundation, Disconnect Electric	1	Lump Sum	\$1,500.00	1		1	\$1,500.00
10.	Construct Sign Foundation	1	Lump Sum	\$1,850.00	1		1	\$1,850.00
11.	Install Salvaged 8" Gate Valve	1	Each	\$550.00	1		1	\$550.00
12.	Topsoil Borrow (LV)	100	C.Y.	\$16.00		60	60	\$960.00
13.	Modified sub-base for Aggregate Surfacing	300	Ton	\$14.55	200		200	\$2,910.00
14.	6" Concrete Pavement	400	S.Y.	\$55.00	370	68	438	\$24,090.00
15.	4" HMA Pavement	200	S.Y.	\$55.00				\$0.00
16.	F&I 8" DIP Watermain - NBR	10	L.F.	\$96.75				\$0.00
17.	F&I 6" DIP Watermain - NBR	11	L.F.	\$84.90	6		6	\$509.40
18.	F&I 12" Watermain Casing - HDD	133	L.F.	\$117.07	133		133	\$15,570.31
19.	F&I 8" Watermain - HDD	135	L.F.	\$31.28	135		135	\$4,220.10
20.	F&I 8" Watermain	405	L.F.	\$30.84	594		594	\$18,318.96
21.	F&I 6" Watermain	38	L.F.	\$25.27	39		39	\$985.53
22.	F&I 8" Gate Valve & Box	4	Each	\$1,150.13	5		5	\$5,750.65
23.	F&I 6" Gate Valve & Box	7	Each	\$883.22	6		6	\$5,299.32
24.	F&I 6" Hydrant	4	Each	\$4,005.00	5		5	\$20,025.00
25.	F&I 8"x8" Tee	4	Each	\$413.00	4		4	\$1,652.00
26.	F&I 8"x6" Tee	2	Each	\$419.00	3		3	\$1,257.00
27.	F&I 8"x6" Reducer	4	Each	\$238.00	4		4	\$952.00
28.	F&I 8"x4" Reducer	3	Each	\$136.00	3		3	\$408.00
29.	F&I 8" 90 Degree Bend	3	Each	\$332.00	4		4	\$1,328.00
30.	F&I 8" 45 Degree Bend	2	Each	\$319.00	4		4	\$1,276.00
31.	F&I 8" Cap	1	Each	\$237.00	1		1	\$237.00
32.	F&I 6" Cap	1	Each	\$212.00	2		2	\$424.00
33.	F&I 4" Cap	2	Each	\$193.00				\$0.00
34.	Connect to Existing Watermain	11	Each	\$552.00	11		11	\$6,072.00
35.	Water Service Reconstruct 1", use old watermain as conduit	3	Each	\$1,667.68				\$0.00
36.	Water Service Reconstruct 1" -HDD	5	Each	\$2,570.00	7		7	\$17,990.00
37.	Water Service Reconnect 1"	1	Each	\$667.00	6		6	\$4,002.00
38.	Seeding	0.5	Acre	\$4,500.00	0.5		0.5	\$2,250.00
39.	Traffic Control	1	Lump Sum	\$5,535.00	1		1	\$5,535.00
40.	Inlet Protection	10	Each	\$188.00				\$0.00
41.	Exploratory Excavation	20	Hours	\$130.00	29.5		29.5	\$3,835.00
42.	Trench Rock Excavation - Class 12	50	C.Y.	\$48.75				\$0.00
43.	Aggregate for pipe foundation	50	C.Y.	\$21.94	24		24	\$526.56
Items without quantities								
44.	F&I 4" Water Service	-	L.F.	\$24.50	65		65	\$1,592.50
45.	F&I 4" Gate Valve & Box	-	Each	\$853.22	1		1	\$853.22
46.	F&I 2" Gate Valve & Box	-	Each	\$951.22	2		2	\$1,902.44
47.	F&I 4" 90 Degree Bend	-	Each	\$282.00	1		1	\$282.00
48.	F&I 4" 45 Degree Bend	-	Each	\$292.00	4		4	\$1,168.00
49.	F&I 4" to 3" Fitting	-	Each	\$116.00	1		1	\$116.00
50.	F&I 8" x 4" Tee	-	Each	\$343.00	1		1	\$343.00
51.	Remove & Replace 15" Storm Sewer	-	L.F.	\$24.15	16		16	\$386.40

Total Work Completed \$174,493.94  
 Less 0% Retainage \$0.00  
 Less Previous Payments \$161,304.24  
 Net Payment this Estimate \$13,189.70

Agreed to by:   
 Contractor Signature

 Title  
 6/10/16 Date

**CITY OF CRESCO  
CASH & INVESTMENT BY FUND  
AS OF MAY 31, 2016**

		CASH BALANCE	MONEY MKT BALANCE	OTHER BANK BALANCE	FUND BALANCE
001	General Fund	79,528.25	1,387,000.00	2,008.16	1,468,536.41
001	General Fund - Theatre	-	-	13,550.07	13,550.07
002	General Fund-Hotel/Motel	890.57	20,000.00		20,890.57
022	Local Option Tax Project	2,534.72	617,200.00		619,734.72
065	Nuisance House Fund	835.32	19,000.00		19,835.32
078	Fire Station Building	774.96	4,000.00		4,774.96
081	Cresco Telecommunic	924.36	57,800.00		58,724.36
087	Equipment Replace	389.86	18,250.00		18,639.86
090	Office/Computer Equip.	223.58	14,700.00		14,923.58
091	Street Equipment Trust	1,604.95	48,000.00		49,604.95
093	Drug Dog Fund	1,003.50	5,800.00		6,803.50
098	Cresco Community Fire	2,332.13	54,500.00		56,832.13
110	Road Use Tax Fund	5,578.08	791,000.00		796,578.08
112	Employee Benefits Trust	10,490.68	599,454.00		609,944.68
119	Emergency Fund	1,583.37	27,000.00		28,583.37
160	CIDC/CityRevol.Loan-bus.	2,055.14	111,500.00		113,555.14
177	Police Forfeiture Fund	115.13	-		115.13
183	Equip.Repair-Fitness Ctr	593.20	62,200.00		62,793.20
184	City Park Trust	388.82	7,400.00		7,788.82
185	Recreation Supply	1,652.90	16,500.00		18,152.90
188	Fire Equipment Trust	1,408.39	211,500.00		212,908.39
189	Library Trust Fund	1,015.82	-	39,208.75	40,224.57
200	Debt Service Fund	1,341.56	30,000.00		31,341.56
319	Street Assessment Project Fund	1,882.80	352,700.00		354,582.80
320	150th Celebration	-	-	34,610.95	34,610.95
600	Water Utility Fund	11,317.73	399,900.00		411,217.73
601	Water Deposit Trust	1,241.14	27,700.00		28,941.14
602	Water Utility Replacement	1,914.82	258,700.00		260,614.82
610	MSSU Revenue	7,589.92	891,500.00		899,089.92
612	MSSU Operation/Maint	5,136.27	-		5,136.27
613	MSSU Replacement	1,437.32	367,300.00		368,737.32
614	MSSU Rev.Bond Int	428.10	101,300.00		101,728.10
615	MSSU Rev Debt Serv	351.63	195,800.00		196,151.63
620	Cap Imp Water, Sewer, Storm	2,274.24	309,700.00		311,974.24
670	Yard Waste Fund	1,132.32	124,500.00		125,632.32
820	Health Ins Partial Self Fund	-	-	68,218.06	68,218.06
<b>Totals</b>		<b>151,971.58</b>	<b>7,131,904.00</b>	<b>157,595.99</b>	<b>7,441,471.57</b>
		2%	96%	2%	<u>7,441,471.57</u>

Checking - Cresco Bank & Trust (operating)	0.05%	151,971.58
Checking - CUSB (credit cards)	0.10%	2,008.16
Money Market - Cresco Bank & Trust	0.10%	7,131,904.00
MMKT Hlth Ins Partial Self Funded	0.10%	68,218.06
Theatre Checking	0.00%	13,550.07
150th Celebration	0.00%	34,610.95
Library MMKT	0.10%	39,208.75

\$ 7,441,471.57

CALENDAR 5/2016, FISCAL 11/2016

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	1,499,692.98	192,124.24	209,330.74		1,482,486.48
002 HOTEL/MOTEL TAX	21,890.57		1,000.00		20,890.57
022 LOST PROJECT	621,696.93	27,264.41	29,226.62		619,734.72
065 NUISANCE HOUSE	19,833.62	1.70			19,835.32
078 FIRE STATION BUILDING	5,514.06	.36	739.46		4,774.96
081 MEDIACOM	59,562.34	380.53	1,218.51		58,724.36
087 EQUIPMENT REPLACEMENT	18,678.05	1.64	39.83		18,639.86
090 OFFICE EQUIPMENT	14,922.26	1.32			14,923.58
091 STREET TRUST	48,989.47	615.48			49,604.95
093 DRUG DOG	5,929.36	1,027.41	153.27		6,803.50
097 RETIREMENT TRUST FUND					
098 CRESCO COMMUNITY FIRE	58,146.77	1,387.63	2,702.27		56,832.13
110 ROAD USE TAX	797,129.82	30,615.04	31,166.78		796,578.08
112 EMPLOYEE BENEFITS	625,838.07	22,406.33	38,299.72		609,944.68
119 EMERGENCY FUND	27,312.43	1,270.94			28,583.37
121 LOCAL OPTION SALES TAX		30,232.30	30,232.30		
127 TIF					
160 REVOLVING LOAN	110,859.32	2,695.82			113,555.14
177 POLICE FORFEITURE FUND	115.13				115.13
182 REHAB HOUSE					
183 FITNESS CENTER TRUST	63,231.88	5.58	444.26		62,793.20
184 PARK TRUST	9,468.62	320.20	2,000.00		7,788.82
185 RECREATION SUPPLY	18,151.42	1.48			18,152.90
188 FIRE EQUIPMENT	212,889.42	18.97			212,908.39
189 LIBRARY	40,221.25	3.32			40,224.57
200 DEBT SERVICE	527,566.58	72,595.23	568,820.25		31,341.56
306 SEWER PROJECT					
309 BIKE TRAIL					
315 GRANTS					
316 2ND AVENUE STREET PROJ					
317 WATER MAIN LOOP					
318 FIT FOR LIFE					
319 STREET ASSESSMENT	548,855.41	31.63	194,304.24		354,582.80
320 150TH CELEBRATION FUND	17,357.17	25,340.00	8,086.22		34,610.95
600 WATER	392,141.16	41,717.19	22,640.62		411,217.73
601 WATER DEPOSIT	28,225.00	975.00	258.86		28,941.14
602 WATER EQUIPMENT REPLACE	270,164.93	25.68	9,575.79		260,614.82
610 SEWER	875,355.61	63,734.31	40,000.00		899,089.92
612 SEWER OPERATIONS	5,060.47	40,000.00	39,924.20		5,136.27
613 SEWER REPLACEMENT PROJ	368,704.38	32.94			368,737.32
614 SEWER SINKING	164,762.02	9.08	63,043.00		101,728.10
615 SEWER DEBT SERVICE	196,134.07	17.56			196,151.63
620 PROPRIETARY CAP IMPROVE	131,845.61	4,805.23	175,323.40-		311,974.24
670 YARDWASTE	124,036.24	3,228.45	1,632.37		125,632.32
820 SELF INSURANCE	69,003.81	2,561.16	3,346.91		68,218.06
999 POOLED CASH					
Report Total	7,999,286.23	565,448.16	1,122,862.82	.00	7,441,871.57

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	192,124.24	2,597,094.72	2,872,389.00	90.42
	HOTEL/MOTEL TAX TOTAL	.00	16,609.11	19,000.00	87.42
	LOST PROJECT TOTAL	27,264.41	389,857.34	444,400.00	87.73
	NUISANCE HOUSE TOTAL	1.70	168.36	2,000.00	8.42
	FIRE STATION BUILDING TOTAL	.36	10,603.20	10,600.00	100.03
	MEDIACOM TOTAL	380.53	7,924.13	9,000.00	88.05
	EQUIPMENT REPLACEMENT TOTAL	1.64	4,015.34	4,000.00	100.38
	OFFICE EQUIPMENT TOTAL	1.32	13.72	.00	.00
	STREET TRUST TOTAL	615.48	2,225.92	700.00	317.99
	DRUG DOG TOTAL	1,027.41	3,275.20	13,000.00	25.19
	RETIREMENT TRUST FUND TOTAL	.00	.00	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	1,387.63	77,308.38	77,350.00	99.95
	ROAD USE TAX TOTAL	30,615.04	435,148.11	458,000.00	95.01
	EMPLOYEE BENEFITS TOTAL	22,406.33	489,790.46	528,075.00	92.75
	EMERGENCY FUND TOTAL	1,270.94	28,583.37	29,000.00	98.56
	LOCAL OPTION SALES TAX TOTAL	30,232.30	377,216.19	414,000.00	91.12
	TIF TOTAL	.00	.00	.00	.00
	REVOLVING LOAN TOTAL	2,695.82	32,166.69	34,819.00	92.38
	POLICE FORFEITURE FUND TOTAL	.00	.00	.00	.00
	REHAB HOUSE TOTAL	.00	.00	.00	.00
	FITNESS CENTER TRUST TOTAL	5.58	23,200.26	20,000.00	116.00
	PARK TRUST TOTAL	320.20	6,090.75	6,250.00	97.45
	RECREATION SUPPLY TOTAL	1.48	5,757.06	10,000.00	57.57
	FIRE EQUIPMENT TOTAL	18.97	95,072.93	95,950.00	99.09
	LIBRARY TOTAL	3.32	36.04	100.00	36.04
	DEBT SERVICE TOTAL	72,595.23	616,853.82	630,890.00	97.78
	SEWER PROJECT TOTAL	.00	.00	.00	.00
	BIKE TRAIL TOTAL	.00	.00	.00	.00
	GRANTS TOTAL	.00	.00	.00	.00
	2ND AVENUE STREET PROJ TOTAL	.00	.00	.00	.00
	WATER MAIN LOOP TOTAL	.00	.00	.00	.00
	FIT FOR LIFE TOTAL	.00	.00	.00	.00
	STREET ASSESSMENT TOTAL	31.63	169,805.67	168,000.00	101.07
	150TH CELEBRATION FUND TOTAL	25,340.00	90,031.00	100,000.00	90.03
	WATER TOTAL	41,717.19	475,807.54	538,900.00	88.29
	WATER DEPOSIT TOTAL	975.00	7,795.00	12,100.00	64.42
	WATER EQUIPMENT REPLACE TOTAL	25.68	120,224.84	120,100.00	100.10
	SEWER TOTAL	63,734.31	714,743.61	794,200.00	90.00
	SEWER OPERATIONS TOTAL	40,000.00	426,000.00	565,000.00	75.40
	SEWER REPLACEMENT PROJ TOTAL	32.94	145,298.28	145,200.00	100.07
	SEWER SINKING TOTAL	9.08	71,220.22	71,200.00	100.03
	SEWER DEBT SERVICE TOTAL	17.56	10,178.57	10,100.00	100.78
	PROPRIETARY CAP IMPROVE TOTAL	4,805.23	52,712.48	57,150.00	92.24
	YARDWASTE TOTAL	3,228.45	35,157.90	39,100.00	89.92
	SELF INSURANCE TOTAL	2,561.16	29,037.57	.00	.00
	TOTAL REVENUE BY FUND	565,448.16	7,567,023.78	8,300,573.00	91.16

CITY OF CRESCO  
~~Expense Budget~~ REPORT  
 CALENDAR 5/2016, FISCAL 11/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	209,330.74	2,383,956.62	2,823,601.00	84.43
	HOTEL/MOTEL TAX TOTAL	1,000.00	15,213.96	19,000.00	80.07
	LOST PROJECT TOTAL	29,226.62	421,307.10	595,000.00	70.81
	NUISANCE HOUSE TOTAL	.00	1,909.99	2,000.00	95.50
	FIRE STATION BUILDING TOTAL	739.46	6,385.15	10,600.00	60.24
	MEDIACOM TOTAL	1,218.51	13,558.77	16,900.00	80.23
	EQUIPMENT REPLACEMENT TOTAL	39.83	100.66	500.00	20.13
	OFFICE EQUIPMENT TOTAL	.00	.00	2,000.00	.00
	STREET TRUST TOTAL	.00	5,003.24	5,000.00	100.06
	DRUG DOG TOTAL	153.27	3,635.52	13,000.00	27.97
	RETIREMENT TRUST FUND TOTAL	.00	.00	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	2,702.27	49,279.02	77,350.00	63.71
	ROAD USE TAX TOTAL	31,166.78	319,538.11	489,150.00	65.33
	EMPLOYEE BENEFITS TOTAL	38,299.72	423,963.03	528,075.00	80.28
	EMERGENCY FUND TOTAL	.00	.00	29,000.00	.00
	LOCAL OPTION SALES TAX TOTAL	30,232.30	377,216.19	414,000.00	91.12
	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	444.26	7,295.51	20,000.00	36.48
	PARK TRUST TOTAL	2,000.00	5,000.00	9,750.00	51.28
	RECREATION SUPPLY TOTAL	.00	1,837.50	10,000.00	18.38
	FIRE EQUIPMENT TOTAL	.00	134,096.54	135,750.00	98.78
	LIBRARY TOTAL	.00	.00	14,585.00	.00
	DEBT SERVICE TOTAL	568,820.25	624,491.50	625,890.00	99.78
	SEWER PROJECT TOTAL	.00	.00	.00	.00
	BIKE TRAIL TOTAL	.00	.00	.00	.00
	GRANTS TOTAL	.00	.00	.00	.00
	2ND AVENUE STREET PROJ TOTAL	.00	.00	.00	.00
	WATER MAIN LOOP TOTAL	.00	.00	.00	.00
	FIT FOR LIFE TOTAL	.00	.00	.00	.00
	STREET ASSESSMENT TOTAL	194,304.24	627,377.54	704,000.00	89.12
	150TH CELEBRATION FUND TOTAL	8,086.22	55,844.25	80,800.00	69.11
	WATER TOTAL	22,640.62	430,382.38	536,650.00	80.20
	WATER DEPOSIT TOTAL	258.86	8,480.28	12,000.00	70.67
	WATER EQUIPMENT REPLACE TOTAL	9,575.79	41,645.26	64,950.00	64.12
	SEWER TOTAL	40,000.00	653,100.00	792,100.00	82.45
	SEWER OPERATIONS TOTAL	39,924.20	425,627.59	561,200.00	75.84
	SEWER REPLACEMENT PROJ TOTAL	.00	65,255.15	177,100.00	36.85
	SEWER SINKING TOTAL	63,043.00	70,988.00	71,100.00	99.84
	PROPRIETARY CAP IMPROVE TOTAL	175,323.40	25,632.91	39,850.00	64.32
	YARDWASTE TOTAL	1,632.37	29,068.70	37,350.00	77.83
	SELF INSURANCE TOTAL	3,346.91	41,797.10	.00	.00
	TOTAL EXPENSES BY FUND	1,122,862.82	7,268,987.57	8,928,451.00	81.41

Cresco Tourism Advisory Committee  
Travel & Tourism grant recommendations  
17 June 2016 meeting summary

**2<sup>nd</sup> Quarter 2016 Travel & Tourism Dollars**  
**Available funds this Qtr: \$4,042.15**  
**Funds requested: \$3,000.00**

- I. Members present: Teresa McGee, Bootie Kapler, Dave Brenno, Connie Ashley, Linda Thompson.  
 Members absent: Zahid Ali.  
 HCBT present: Spiff Slifka, and Jason Passmore.

II. Recommendations

1. National Night Out
  - a. Requesting \$500.00
  - b. Committee scores this event favorably. National Night Out along with Family Fun Night and the Kiwanis Circus is a strong draw for our community and meets the definition of tourism set forth by the Council.  
**Committee recommends awarding \$500.00.**
  
2. Cresco Fine Arts Council
  - a. Requesting \$500.00
  - b. Committee scores this project favorably. The longest running, outdoor art show in State of Iowa (55 years) brings artists and art patrons to Cresco and uses our lodging facilities.
  - c. **Committee recommends awarding \$500.00**
  
3. Historical Society
  - a. Requesting \$1,000.00
  - b. Committee appreciates the value-added attraction the Museum at the Fairgrounds has to offer visitors. With an increase need for security, the committee is offering the entire project budget to implement the cameras. If the project comes under budget, the Historical Society will return the remaining award to the fund as they have done in the past.
  - c. **Committee recommends awarding \$1,200.00.**
  
4. Family Fun Nights
  - a. Requesting \$1,000.00
  - b. Committee scores these events favorably. Family Fun Nights bring residents and visitors outdoors to our local parks to experience more of what Cresco has to offer.
  - c. **Committee recommends awarding \$1,000.00**

**Tourism Advisory Committee Evaluation**

Application	Time Sensitive or Need	Application meets Tourism Definition	Lodging	Qtr 1 Funds recommendation
National Night Out	H	H-M	L-M	\$500.00
Cresco Fine Arts Council	H	H	M-H	\$500.00
Historical Society	M	H	M	\$1,200.00
Family Fun Nights	H	H-M	M-L	\$1,000.00
<b>Total</b>				<b>\$3,200.00</b>
Return to fund				\$842.15
<b>Total</b>				<b>\$4,042.15</b>
H=high, M=medium, L=low				

## 2nd Qtr 2016 Tourism Grant Application

Project: National Night Out 2016

Date: 5/16/2016

Organization/Agency Requesting Funding: Cresco Police Department

Contact Person and Title: Lt. David Godman

Address: 130 N Park PL Cresco IA 52136

Phone: 563-547-2424

Email: [godman4512@gmail.com](mailto:godman4512@gmail.com)

Amount Requested: \$500

Total Cost of the Project: Total cost of Project 4,500. Committed funds How Co Foundation \$1,500, CUSB \$500, and Hawkeye REC \$300

Event Date (if applicable): 8/2/2016

Project Completion Date: 8/3/2016

Q: Describe the project. Will the project occur if not funded by the tourism grant?

A: Four years ago Cresco, Iowa held its first ever National Night Out, and since that one event, our community as a whole has embraced its purpose and look forward to celebrating together every year. We take this event with great pride and have been honored to receive an award each year we have participated. Our program has been so successful because of many great organizations in our community and the Cresco Chamber of Commerce. We also are very proud to report two other neighboring communities have started participating National Night Out in their respective towns. I have shared my positive feedback with other communities and have encouraged them to implement this event in their communities.

National Night Out is more than just turning your porch light on, it is about being aware, being involved and promoting community safety. On Tuesday August 4th, 2015 the City of Cresco, Iowa hosted our fourth annual National Night Out event. This year our goal was to improve upon our previous years' successes. Last year's attendance was estimated to be 3,000, which was an increase from 2,500 from the previous year. This year's attendance was estimated to be equal to last year's attendance.

Prior to the event, we were able to partner with our local newspaper, the Cresco Shopper, to provide a free movie at the local movie theater. The entire Cresco Police Department was present to pass out free merchandise and to promote National Night Out before the movie. The Chief of Police wore the Eddie Eagle costume to promote gun safety, this is a very popular program

## Project: National Night Out 2016

presented to our community preschoolers every year. The newspaper provided the movie free to the community and also free popcorn for those who brought in school supplies to be donated to the community. The theater was entirely full with over 400 people attending.

This year's National Night Out event was held at the Howard County Fairgrounds in Cresco, Iowa from 4pm to 8pm. Having the event at the fairgrounds provided us with ample space to spread the event out and offer a variety of options for people of all ages. The outside area was separated into two sections, a grassy area that focused on the younger children's activities and the gravel lot that focused on the older children's activities. We utilized the large open field for our four bouncy houses, two were provided by Kid Again and the other two were provided by our local Ace Hardware store. Next to the bouncy houses were local food and drink vendors, face painting, balloon characters, and the DJ. This year we added a section for the Humane Society. They utilized the area to pass out information and welcomed the community to bring their pets over and watch or participate in an animal agility course. This is where our local K9 officer, Cory Jarchow and his K9 dog Thor provided K9 demonstrations.

We also welcomed back the Minnesota Jack, a Jack Sparrow impersonator, provided by the Cresco Shopper. He mingled with the crowd and provided fun photo opts for anyone interested. In an area dividing the two sections we had our local emergency response vehicles on display, which included: Cresco Police Department, Iowa State DOT, Iowa DNR, Cresco Fire Department, and Howard County Regional Health Services Ambulance. We were excited to welcome back The Game Truck, a mobile video game theater, again this year, which is always a big hit. Next was the Bingo stand, provided by the local American Legion.

Thanks to Deana Hageman, Emergency Preparedness Coordinator at the Howard County regional hospital, and Sue Barnes with Iowa State University Extension and Outreach office, we were very fortunate to have the Arrive Alive Simulators, which is an interactive texting simulator. I believe this brought a larger demographic to our event this year. Next to the simulator was a representative from State Farm Insurance who provided information and offered a raffle for free merchandise. Another local insurance agency company, CIA, passed out information and showed a video about the dangers of texting and driving.

Another new activity this year was a demonstration by the Cresco Fire Department and EMS. During the event, they demonstrated extracting crash victims from 2 vehicles using the Jaws of Life. This was a big success and had a large crowd of observers. At the entrance of the fairgrounds is a large building that we used to house several informative and interactive booths. The largest booth here was the Child ID station. Here you are provided with a kit and inside you get a photo of your child, provided by Zahasky Photography, fingerprints of your child (assistance provided by Cresco Police Department), volunteers provided a current height and weight of your child. Next you would visit another police officer who would read the anti-bully pledge to you and give you a bracelet that reads "I am not a bully", you could also take bag that was full of fun and educational safety information. Helping Services of Northeast Iowa provided information on car seat safety, underage drinking and smoking. The Boy Scouts had a booth to pass out free gun locks to the public.

Project: National Night Out 2016

Overall I think the event was another huge success. I believe we increased our number of participants and also expanded our age demographics. Not only did our community benefit from this event, but I believe we had a positive impact on our neighboring communities who held their own events that day. Thank you, Community Foundation of Northeast Iowa for giving our community the opportunity to come together for the good of the community; we look forward to many more years of events to come. Cresco Police Department Lt. David Godman

Q: How does this project promote Cresco tourism and how does it increase lodging use within the community?

A: In past events I was approached by out of town guest, who expressed how they like Cresco's National Night Out and stated they wished their town did the same. We continue to find new ways to bring outside visitors to visit our community. This year we have partnered with our local Kiwanis club and will have the Culpepper Merriweather Circus at our National Night Out event on August 2, 2016 at the Howard County Fair Grounds

## 2nd Qtr 2016 Tourism Grant Application

Project: 55th Annual Fine Arts Show

Date: 5/26/2016

Organization/Agency Requesting Funding: Cresco Fine Arts Council

Contact Person and Title: Loraine Hubka

Address: 11154 Valley Avenue

Phone: 563-547-2962

Email: [withubka@iowatelecom.net](mailto:withubka@iowatelecom.net)

Amount Requested: 500

Total Cost of the Project: 4000

Event Date (if applicable): 7/24/2016

Project Completion Date: 7/24/2016

Q: Describe the project. Will the project occur if not funded by the tourism grant?

A: This will be our 55th annual Fine Arts Show which we are holding in conjunction with Cresco's Sesquicentennial and all Class Reunion on July 24th at Beadle Park.. Merchants have generously responded to letters the Council sent requesting monetary help cover the awards and expenses to put on the BEST show possible. Since our expenses have increased from last year this grant would cover postage, advertising, children's painting activities supplies and other expenses incurred to promotes the Arts in Cresco. The council wants to maintain a balance to cover a \$500.00 scholarship given to a Crestwood senior who plans to pursue a career in the arts.

Q: How does this project promote Cresco tourism and how does it increase lodging use within the community?

A: Our Art Show along with the Sesquicentennial activities, Fly In Breakfast and Class Reunions will have people coming to Cresco for the weekend .

## 2nd Qtr 2016 Tourism Grant Application

Project: Historical Society Security Cameras

Date: 6/14/2016

Organization/Agency Requesting Funding: Historical Society

Contact Person and Title: Barb Prochaska, President

Address: PO Box 239

Phone: 563.547.3700

Email: [barb.prochaska@gmail.com](mailto:barb.prochaska@gmail.com)

Amount Requested: \$1,000.00

Total Cost of the Project: \$1,200.00

Event Date (if applicable):

Project Completion Date:

Q: Describe the project. Will the project occur if not funded by the tourism grant?

A: The Historical Society wishes to purchase security cameras for the Museum located in Cresco. Recently, unauthorized people have been entering without permission. The Historical Society houses several one-of-a-kind items in the Museum such as the 1861 Civil War flag, Ellen Church and Norman Borlaug memorabilia, a century old player piano just to name a few. Having security cameras would help identify anyone trying to get into the Museum and track their movements. The Museum Board is worried that these irreplaceable and unique displays may be damaged or removed if security measures are not taken. Due to the limited Society budget, this project would not occur if not funded by the tourism grant.

Q: How does this project promote Cresco tourism and how does it increase lodging use within the community?

A: The unique one-of-a-kind displays in the Historical Museum has a strong reputation and more people are asking for tours. The Museum has been written up in magazines such as 'Iowa History Journal' and marketing through local, regional, and state tourism guides have brought more people to Cresco. The Museum Board is committed to opening the various museums up to the public more often and will be featured at the Cresco 150th Celebration. With more people touring these historical sites our lodging, restaurants, and retail businesses have and will see an increase in tourism dollars spent in Cresco.

## 2nd Qtr 2016 Tourism Grant Application

Project: Family Fun Nights 2016

Date: 6/15/2016

Organization/Agency Requesting Funding: Cresco Area Chamber of Commerce

Contact Person and Title: Jason Passmore, Director

Address: 101 2nd Ave SW, Cresco, IA 52136

Phone: 563-547-3434

Email: [jason@howard-county.com](mailto:jason@howard-county.com)

Amount Requested: 1,000

Total Cost of the Project: 3,500

Event Date (if applicable): 8/2/2016

Project Completion Date: 9/17/2016

Q: Describe the project. Will the project occur if not funded by the tourism grant?

A: In 2016, three family fun nights are planned and are scheduled for June 2nd, August 2nd and September 17th. These events have been a great success over the years as it provides entertainment for the entire family at no cost. All of the bouncy houses, balloon guy, face painting and this year an outdoor movie are free to any and all that come. We also invite food vendors, usually local non-profit groups, to come to offer food options to help raise funds for their projects. We will also be showcasing 3 different locations this year, exposing many of the residents to different venues in their own backyards. This year the Family Fun Night & Movie Night will be held at East Park. On August 2nd we will be at the Howard County Fairgrounds and again partner with National Night Out. The final Family Fun event will be on September 17th, when we normally do Harvest Fest, but because many of the Harvest Fest events have moved to the 150th weekend in July, this will help add to the September weekend. We will definitely hold the events with or without the grant, but with the grant it allows the Chamber to balance the event on its own, advertise a little more and offer some new attractions and/or music.

Q: How does this project promote Cresco tourism and how does it increase lodging use within the community?

A: Family Fun Nights promote the community as a whole and have been tremendous community bonding and networking opportunities during the summer months. We promote being a better tourist in your own back yards, and this promotes residents and visitors from neighboring towns to see that Cresco has many different things to offer. Lodging is lightly impacted, some from the individuals working the attractions, but many visitors will visit our stores and restaurants. Family Fun Nights bring people outdoors to our local parks and get them active in our community, bringing friends or creating new friendships, and remind them that this is a great place to live, work and play!

RESOLUTION NUMBER \_\_\_\_\_

RESOLUTION TO ACCEPT THE HIGHWAY 9 WATERMAIN  
REPLACEMENT PROJECT

WHEREAS, on July 7, 2015, the City of Cresco, Iowa, entered into a contract with Mehmert Tiling, Inc. of Cresco, Iowa, for the construction Highway 9 Watermain Replacement Project; and

WHEREAS, the City contracted the engineering firm, WHKS & Co., to represent the City and to inspect the public improvements; and

WHEREAS, said contractor has fully completed the construction of the improvements, known as the Highway 9 Watermain Replacement Project, in accordance with the terms and conditions of said contract and WHKS & Co. recommends to Council that the project be accepted.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cresco, Iowa:

Section 1. That the report of the Engineer is hereby approved and adopted and the improvements are hereby accepted as having been fully completed in accordance with the plans, specifications and contract. The total contract cost of the improvements payable under said contract including additional items is hereby determined to be \$174,493.94.

Section 2. The total project cost including construction, engineering, legal and administrative cost is estimated to be approximately \$208,000.

Section 3. Funding was provided by a General Obligation Note.

Council member \_\_\_\_\_ moved the adoption of the foregoing Resolution accepting the Highway 9 Watermain Replacement Project. Council member \_\_\_\_\_ seconded said motion. A roll call vote was requested by the Mayor and said roll call vote resulted as follows:

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

Thereupon, the Mayor declared said Resolution duly passed and announced that the Highway 9 Watermain Replacement Project is accepted.

PASSED AND APPROVED THIS 20<sup>TH</sup> DAY OF JUNE, 2016.

\_\_\_\_\_  
Mark Bohle, Mayor

ATTEST: \_\_\_\_\_  
Michelle Girolamo, City Clerk

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) \_\_\_\_\_  
(To replace \_\_\_\_\_)

2.  Reappoint (Name) Patsy Bronner

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

Term to run from July 2016 to expire June 2022

	Signed	Date
Chairman	<u>Jamie Ryland</u>	<u>6-06-16</u>
	<u>Karen Kame</u>	<u>6-06-16</u>
	<u>Sharon Noyer</u>	<u>6-6-16</u>
	<u>Kylee Schmauss</u>	<u>6-6-16</u>
	<u>Janice</u>	<u>6-6-16</u>
	<u>Mark Friskaway</u>	<u>06-06-2016</u>
	<u>[Signature]</u>	<u>6/6/16</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) \_\_\_\_\_  
(To replace \_\_\_\_\_)
2.  Reappoint (Name) Larry Joiner

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

Term to run from July 2016 to expire June 2022

	Signed	Date
Chairman	<u>Jamie Duford</u>	<u>6-06-16</u>
	<u>Karen Nance</u>	<u>6-06-16</u>
	<u>Sharon Meyer</u>	<u>6-6-16</u>
	<u>Heleen G. Schmauss</u>	<u>6-6-16</u>
	<u>Mark Gunkall</u>	<u>06-06-2016</u>
	<u>Patsy Bronner</u>	<u>6-6-2016</u>
	<u>[Signature]</u>	<u>6/6/16</u>

**Request for write off of uncollectible customer accounts for fiscal year ending June 30, 2016.**

Dina Spieker 309 7 <sup>th</sup> St W Cresco, IA 52136	Final billed 10/16/2015	\$201.51
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Final bill was sent to the owner. Property was foreclosed upon in January 2016. Not able to attach to property taxes.

Jacob Zakostelecky (owned by Kim Wilson) 721 N Elm Cresco, IA 52136	Final billed 09/21/2015	\$19.00
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Final bill was sent to the owner and renter. Property was sold in October 2015. Not able to attach to property taxes.

RESOLUTION NUMBER \_\_\_\_\_

**RESOLUTION ESTABLISHING SEWER CHARGES DUE TO  
AN INDUSTRIAL SEWER RENTAL AGREEMENT WITH  
DONALDSON COMPANY INC.**

WHEREAS, the City of Cresco maintains an Industrial Sewer Rental Agreement with Donaldson Company Inc. due to the industrial waste and quantity of discharge received from Donaldson Company Inc.; and

WHEREAS, the agreement charged \$4.96/1000 gallons per month; and

WHEREAS, the rate needs to be increased to cover the increasing expenses of operating the wastewater facility; and

WHEREAS, the rate should be increased to \$6.94/1000 gallons on the July 1, 2016 billing; and

WHEREAS, the rate should be evaluated annually to determine the appropriate rate increase pursuant to Chapter 99.03 of the City of Cresco Code of Ordinances.

NOW, THEREFORE, BE IT RESOLVED THAT the new rate be implemented in accordance with the written Industrial Sewer Rental Agreement with Donaldson Company Inc.

Council Person \_\_\_\_\_ moved the adoption of the foregoing Resolution Authorizing the rate increase with Donaldson Company Inc. Council Person \_\_\_\_\_ seconded said motion. A roll call vote was requested by the Mayor and said roll call vote resulted as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Thereupon, the Mayor declared said Resolution duly passed and announced that it is approved and the utility billing rate be changed accordingly.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

BY: \_\_\_\_\_  
Mayor Mark Bohle

ATTEST: \_\_\_\_\_  
City Clerk Michelle Girolamo

CITY OF CRESCO  
RESOLUTION # \_\_\_\_\_

Committing Fund Balance Resources for General Funds  
and Special Revenue Funds (GASB 54)

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued its Statement No. 54, Fund Balance reporting and Governmental Fund Type Definitions, requiring, among other things, all state and local governmental entities to adopt a Resolution committing fund balance resources for general funds and special revenue funds; and

WHEREAS, CITY OF CRESCO receives franchise fees and local option sales tax; and

WHEREAS, it is the intent of the City of Cresco City Council to adopt this resolution to restrict and commit the fund balance resources of the general and special revenue funds in accordance with Generally Accepted Accounting Principles (GAAP) and GASB 54.

NOW, THEREFORE, BE IT RESOLVED by the City of Cresco City Council that it commits:

Fund 022 Local Option Sales Tax \$ 13,840

Purpose: repayment of General Obligation Debt to reduce property tax asking

Fund 022 Local Option Sales Tax \$ 15,000

Purpose: repayment of Fitness Center parking lot concrete project in 2014

Fund 081 Cresco Telecommunications \$ \_\_\_\_\_ (ending balance on 6/30/16)

Purpose: operation and maintenance of local cable channel

Fund 188 Fire Equipment Trust \$50,000

Purpose: Fire Dept Airpack Replacement

Council member \_\_\_\_\_ moved the adoption of the foregoing Resolution Committing Fund Balances. Council member \_\_\_\_\_ seconded said motion. A roll call vote was requested by the Mayor and said roll call vote resulted as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

PASSED AND APPROVED THIS 20<sup>TH</sup> DAY OF JUNE, 2016.

\_\_\_\_\_  
Mayor Mark Bohle

ATTEST: \_\_\_\_\_  
City Clerk Michelle Girolamo

RESOLUTION NUMBER \_\_\_\_\_

**RESOLUTION ESTABLISHING A FUND WITHIN THE CITY'S ACCOUNTS  
FUND 092 – THEATRE TRUST FUND**

WHEREAS, the Theatre Commission was maintaining a separate account entitled the Theatre Projector and Restoration account established under CRICCET; and

WHEREAS, the intention of the account was to raise funds through donations and grants for the purchase of a new projector for the Theatre and for improvements to the Theatre building; and

WHEREAS, the projector, seats, sidewalk, carpet, and tile have all been installed, and the marquee restoration has been completed; and

Whereas, there remains a balance of \$ 1,969.48 which the Theatre Commission will transfer to the City of Cresco's new Theatre Trust Fund for future fundraising projects and Theatre improvements; and

WHEREAS, the City of Cresco, Iowa, will track funds received and expended with regards to the ongoing restoration and improvement projects of the Theatre; 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 092– THEATRE 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 20<sup>TH</sup> DAY OF JUNE, 2016.

\_\_\_\_\_  
Mayor Mark Bohle

ATTEST: \_\_\_\_\_  
City Clerk Michelle Girolamo

RESOLUTION NO. \_\_\_\_\_

RESOLUTION TO CLOSE INACTIVE FUNDS  
#097 RETIREMENT TRUST FUND  
#316 2<sup>ND</sup> AVE RECONSTRUCTION PROJECT  
#317 WATERMAIN LOOPING PROJECT  
#318 FIT FOR LIFE PROJECT

WHEREAS, General Fund #097 Retirement Trust Fund has been inactive since April 14, 2014 and has no cash balance remaining; and

WHEREAS, Capital Project Fund #316 2<sup>nd</sup> Ave Reconstruction Project has been inactive since January 30, 2014 and has no cash balance remaining; and

WHEREAS, Capital Project Fund #317 Watermain Looping Project has been inactive since December 19, 2013 and has no cash balance remaining; and

WHEREAS, Capital Project Fund #318 Fit for Life Project has been inactive since June 25, 2014 and has no cash balance remaining.

BE IT THEREFORE RESOLVED, that the City of Cresco is closing the Funds listed above and inactivating the general ledger accounts associated with the Funds.

BE IT ALSO RESOLVED, that the City Clerk be directed by the Mayor and the City Council to make the above referenced changes and adjust the books accordingly.

PASSED AND APPROVED THIS 20<sup>TH</sup> DAY OF JUNE, 2016

\_\_\_\_\_  
Mayor Mark Bohle

Attest: \_\_\_\_\_  
City Clerk Michelle Girolamo