

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: FEBRUARY 20, 2012

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, LOVELESS

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 February 6, 2012
4. Approval of a Tree Surgeon License for Jeff Wilson d/b/a Wilson Tree Services
5. Approval of a Tree Surgeon License for Kevin Neuzil, Steve Hubka & Zach Steinmetz d/b/a Tarzan Tree Service, LLC
6. Approval of Class C Beer Permit (BC) with Class B Wine Permit (Carryout Wine) and Sunday Sales to DOLGENCORP LLC d/b/a Dollar General Store #2400
7. Approval of Pay Request #2 for \$7,583.20 for Skoda Home Improvement for Housing Rehab Project

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

1. Public Works
2. Police
3. Administration
 - a. Financial Statements

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

1. Recommendation of the Airport Commission to Appoint Kim Bentz to the Airport Commission for a Term of Six Years Expiring 12/31/2017
2. Motion to Accept Airport Commission's Recommendation to Decommission the Cresco "CJJ" Non Fed, Non-Directional Radio Beacon and Authorize Mayor to Notify the Federal Aviation Administration of the Request
3. Motion to Award the Housing Rehabilitation Contract for 401 2nd Avenue West to Jirak Construction in the amount of \$29,371.00
4. Resolution Authorizing the Mayor and City Clerk to Enter into an Agreement to Enter into an Agreement for Codifications Services with Iowa Codification, Inc.
5. Resolution Amending Agreement for Private Development Between City of Cresco and Cresco Chiropractic Clinic, P.C. and Vince & Colleen Gehling

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 FEBRUARY 15, 2012.

1. Dollar General – This is a new liquor license. Apparently they are doing this in most stores in Iowa and they ran criminal background checks and have filed the appropriate papers with us so this can be approved.
2. Rehab Housing Pay Request – I should be getting the approved copy after it has been inspected and signed off by the homeowner and contractor. This will need to be removed if I don't receive the final, signed copy on Monday before the meeting.
3. Financial Statements – Fund balances are still strong and all departments are right on budget.
4. Airport Decommission – This is something that Aaron had talked about doing for a long time but the Airport Commission never took action on this before. They don't use this and to keep it commissioned requires that we pay a quarterly fee of \$135 and perhaps additional maintenance issues.
5. Codification – I notified Iowa Codification that we approved updating our Code of Ordinance for next year's budget. They immediately sent me out this contract and the letter states that the first payment will not be done until 7/1/12 but that they would start the work on it immediately. In the meantime, we won't have to pay to codify ordinances while it is in draft form but may be charged for new ordinances. We can make changes to the Code during this phase without having to go through all the steps and then they will be approved when the whole Code of Ordinances is done and approved unless we have an ordinance that needs to take effect earlier. We will have 90 days to approve the draft copy and make changes. We will be supplied with 20 paper copies and one electronic version on disk. We can upload the electronic version to our website.
6. Resolution Amending Private Development Agreement – We had an agreement with Vince and Colleen Gehling for TIF on the Gehling Chiropractic Clinic. They sold the building to Sarah & John Gehling and therefore the City must approve the assignment to them through this Amendment. They had to pay property taxes for a minimum tax assessment problem and that has already been paid by Vince on 2/14/12.

If you have any questions, please let me know.


Michelle Girolamo

The Cresco City Council met February 6, 2012, at 7:00 pm at City Hall. Council members Carman, Bouska, McGee, McCarville and Loveless were present. No council members were absent.

Bouska moved to approve the consent agenda which included approval of the: agenda; claims; minutes of the January 16, 2012 City Council meeting; minutes of the January 16, 2012 budget work session; mortgage release for Inez Ehlert; mortgage release for Daniel & Irene Slifka; Tree Surgeon License for Tim Walton d/b/a Walton Tree Services; Tree Surgeon License for Shane & Elisa Pinter d/b/a Pinter Landscaping & Tree Service LLC; 2011 gross wages paid; pay request #4 from Skyline Construction for 1st Ave project for \$5,115.75. McCarville seconded and it passed all ayes.

Public Works Director Rod Freidhof reported: (a) street department has been filling potholes and trimming trees. Street shop moisture problem seems to be solved by fixing the roof and installing the fans; (b) sewer department has contractors working on the punchlist to finish the sludge storage project and will be getting bids for diffusers for the aeration basins; (c) water department had two more watermain breaks. This makes 11 perhaps dues to the dry fall and the limestone. Last month there was 99% accountability between water pumped and billed. EPA has suggested that we can eliminate adding fluoride to our water so we are looking into that and testing the natural fluoride levels; (d) Service Line Warranties reported 204 water and 216 sewer enrollments with two sewer claims and the City received \$1,958 in royalties from enrollments; (e) Attorney Braun is working on zoning changes and Rod expressed much appreciation to the Howard County Auditor's office for compiling all the legal descriptions; (f) Letters of Intent were mailed to various contractors to sign as part of our emergency response plan; (g) improvements have been made on the property at 402 3rd Ave East.

Police Chief Tim Ruroden distributed his monthly report. Sheriff Miner, a Blackhawk County Deputy and Tim met with school officials to discuss implementing programs in the school. Officers are lined up for local training.

City Clerk Michelle Girolamo questioned Council if they preferred the council packets to be emailed and all were in favor. Black Hills Energy wanted the public to be aware of initiatives they are doing in our community. These include a chance to win a \$2,000 grant for a school to plant trees, six \$500 scholarships at www.blackhillsenergy.com/scholarships, and door-hangers encouraging participation in their energy efficiency program.

Mayor Bohle opened the public hearing to open sealed bids and sale by auction of Lots 7 & 8, Block 7, Beadle & Strong Addition, Howard County, Iowa. Five bids were received for at least the minimum of \$14,000. After a live auction between the five bidders, the high bid was \$30,000 from J. Michael Grube. Bouska moved to approve a resolution authorizing the sale of real estate to J. Michael Grube for \$30,000. McCarville seconded and it passed all ayes.

Don Davis requested Council to waive a portion of his water bill on a rental house for excessive water used. Sympathy was expressed for the excessive bill but no credits have been granted in the past for a plumbing malfunction where the water went into the sanitary sewer system. Consensus of Council was that his request for the credit be denied.

Bouska moved to approve a resolution accepting public improvements for the Airport North Apron Rehabilitation Project. Loveless seconded and it passed all ayes.

Loveless moved to approve a resolution accepting public improvements for the 2011 Yellow Avenue and York Street Improvements Project. McGee seconded and it passed all ayes.

Bouska moved to approve a resolution amending the limitations on the City of Cresco Revolving Loan Fund. The cap will be \$50,000 or 30% of the project value, whichever is less. Carman seconded and it passed all ayes.

Bouska made the motion to pledge \$5,000 for the Northeast Iowa Regional Housing Trust Fund for fiscal year ending June 30, 2013. McGee seconded and it passed all ayes.

Loveless made the motion to set a public hearing for March 5, 2012 for the budget for Fiscal year ending June 30, 2013. Carman seconded and it passed all ayes.

Bouska moved to approve a resolution authorizing the Mayor to enter into a Professional Services Agreement with WHKS & Co. for the 2012 Watermain Looping Project. Carman seconded and it passed all ayes.

Carman moved to approve a resolution authorizing the Mayor to enter into a Professional Services Agreement with WHKS & Co. for the 2012 Water Storage Report. Bouska seconded and it passed all ayes.

McGee moved to approve a resolution establishing a Fund #165 – Nuisance House Fund. Bouska seconded and it passed all ayes

Freidhof discussed bids the Street Department received for a new truck box. Michael's Truck Equipment bid a Crysteel box for \$7,086 and Alum-Line bid an aluminum box for \$12,975. Typically trucks are replaced every 10-12 years so the concern was that neither box would last for the life span of two trucks. McCarville made the motion to accept the lower bid of \$7,086. Loveless seconded and it passed all ayes.

Freidhof discussed a bucket truck that REC will be selling in a few months. We may be able to purchase it for a reasonable amount and with cost savings this winter, we may be able to fund it with this current budget. There are many uses the street and sewer department could use the bucket for to increase safety and efficiency.

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

Loveless commented that Gordon Watros passed away. He was a former police chief and worked for the City for a long time and did a good job.

Carman moved to adjourn at 7:27 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be February 20, 2012, at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

Alliant Energy	electricity	13,586.23
Aramark	contractual	376.40
Bancard Services	training	128.22
Black Hills Energy	natural gas	6,743.54
BC/BS	insurance	27,384.25
Bob's Electric	supplies	317.72
Bodensteiner	service	56.52
Born, Michael	mileage	323.57
Brown Supply	supplies	737.13
Campsite RV	supply	231.82
Casper	service	835.34
CIA Insurance	insurance	1,932.55
City Laundering	service	124.86
City of Cresco	insurance	2,717.83
City of Cresco	utililites, refunds	1,360.90
Cresco Heating	service	370.30
Cresco Medical Clinic	service	179.00
Cresco Member Comm	contribution	2,000.00
Cresco Shopper	advertising	270.00
Culligan	rent & salt	105.24
Dalco	supply	316.96
Detection Instru	supplies	17.25
Erdman Engineering	services	594.00
Fareway	supplies	21.57
Fastenal	supplies	396.84
Fenco Products	repairs	301.73
Galls	uniform	128.47
Gosch's	supply	21.75
Group Services	admin fee	338.25
H & S Motors	repairs	420.66
Hanni Estate, Lois	refund	17.94
Hanson Tire	repairs	385.30
Hawkeye Sanitation	services	43,126.50
Hawkeye Truck	services	544.62
Hometown Acctg	supplies	50.00
Hovey Oil	supplies	658.56
How Co Auditor	fee	3,719.13
How Co Court	law enforce ctr	13,654.99
How Co Recorder	fee	7.00
IKON Office Solutions	service	1,159.48
Iowa One Call	service	8.10
Kwik Trip	gas	6,187.64
Leigh, Nicole	refund	15.04
Louie Balk Ready Mix	service	1,071.98
Matt Parrott	supplies	279.00
Merchant Services	fees	48.77
Midand Scientific	testing	70.91
MVTL	analysis	624.30
Municipal Mgt	servies	600.00
Auditor of State	fee	425.00
O'Henrys	clothing	40.25
Payroll (2)		116,657.20
Pecinovsky, Clair	telephone	18.59
Pepsi	concession	505.65
Petty cash	postage	35.06
Regional Health	testing	106.20

Rupert's	supplies	356.87
Sam's Discover	supplies	1,449.42
Sandry Fire Supply	uniform	1,775.38
Simmering Cory	rehab housing	4,295.00
Skyline Construction	services	5,115.75
Spahn & Rose	supplies	767.80
Sportsmith	supplies	350.60
St. Lukes	fees	50.00
Star Equipment	supplies	22.07
Storey Kenworthy	supplies	331.31
Sun Life	insurance	44.75
Times Plain Dealer	advertising	530.91
Treasurer, State of IA	sales tax	12,619.49
Tyler Technologies	fees	78.00
U.S. Postmaster	postage	410.48
USA Bluebook	supplies	90.27
Verizon	phone	90.07
Vinton Police Dept	training	44.00
Weber Paper	supplies	54.94
White, Lewis	refund	10.65
Windstream	phone	977.94
Winneshiek Co-Op	supplies	23.90
Zee Medical	supplies	196.30

General Fund	151,279.28
Road Use Tax	21,049.28
Employee Benefits	37,730.31
Emergency Fund	1,674.78
Local Option Tax	3,823.73
Cresco Telecom	658.61
Rehab/Housing	4,302.00
Equipment Repair-Fitness	825.38
Street 1st Ave Project	5,115.75
Water Utility Fund	29,954.37
Water Deposits	108.59
Water Utility Fund	5.50
MSSU Operations	25,030.38
Capital Improvement	241.15
Yard Waste Fund	242.90

GRAND TOTAL OF FUNDS	\$282,042.01
Revenue Total from 01/17/12 thru 02/06/12	\$300,586.33

License Application ()

Applicant

Name of Applicant:	<u>DOLGENCORP, LLC</u>		
Name of Business (DBA):	<u>Dollar General Store # 2400</u>		
Address of Premises:	<u>120 1ST AVE W</u>		
City: <u>Cresco</u>	County: <u>Howard</u>	Zip: <u>52136</u>	
Business Phone:	<u>(563) 547-2113</u>		
Mailing Address:	<u>100 Mission Ridge</u>		
City: <u>Goodlettsville</u>	State: <u>IN</u>	Zip: <u>37072</u>	

Contact Person

Name: <u>Valerie James</u>			
Phone: <u>(615) 855-5484</u>	Email Address:	<u>tax-beerandwinelicense@dollargeneral.com</u>	

Classification: Class C Beer Permit (BC)

Term: 12 months

Effective Date: 03/01/2012

Expiration Date: 01/01/1900

Privileges:

Class B Wine Permit (Carryout Wine)

Class C Beer Permit (BC)

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>		
Corporate ID Number: <u>370301</u>	Federal Employer ID # <u>61-0852764</u>	

Ownership

Dollar General Corporation

First Name: Dollar

Last Name: General Corporation

City: Goodlettsville

State: Tennessee

Zip: 37072

Position N/A

% of Ownership 100.00 %

U.S. Citizen

James Thorpe

First Name: James

Last Name: Thorpe

City: Gallatin

State: Tennessee

Zip: 37066

Position Non-Member Manager

% of Ownership 0.00 %

U.S. Citizen

Robert Stephenson

First Name: Robert

Last Name: Stephenson

City: Brentwood

State: Tennessee

Zip: 37027

Position Non-Member Manager

% of Ownership 0.00 %

U.S. Citizen

Insurance Company Information

Insurance Company:

Policy Effective Date:

Policy Expiration Date:

Bond Effective Continuously:

Dram Cancel Date:

Outdoor Service Effective Date:Outdoo

r Service Expiration Date:

Temp Transfer Effective Date:

Temp Transfer Expiration Date:

PAY REQUEST

TO: City of Cresco DATE: 2/19/12
 PROJECT: Greg / Carrie Martin Residence (328 - 5th Ave. W.) PAY REQUEST NUMBER: 2

CONTRACT BREAKDOWN	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT AMOUNT	% COMP.	VALUE OF WORK COMPLETED
Foundation	\$ 595.00				
Dirt Fill	238.00				
Garage Painting	996.00				
House Roof	10,100.00	(Roof needed sheathing as per Insp. On 1/9/12)		100%	10,100.00
Roof w/o Sheathing	-----	<i>If roof does not need sheathing, pay \$8,967.00</i>		---	0.00
Garage Roof	1,607.00	CO #1 - Delete - (\$1,607.00)	0.00	----	0.00
House Guttering	680.00			100%	680.00
Replacement Window	7,189.00	CO #2 - Add'l Wdw \$360 / Remove Wdw \$900	8,449.00	100%	8,449.00
Bathroom Painting	520.00			100%	520.00
Ceilings	2,298.00	CO #1 - Delete - (\$2,298.00) / CO #2 - 1 st flr Bath Ceiling \$510	510.00	100%	510.00
Electrical	3,750.00	CO #2 - Add'l Light Fixtures \$210			
Mechanical	500.00				
Lead-Safe Work Practices	350.00				
TOTAL	\$28,823.00				\$20,259.00

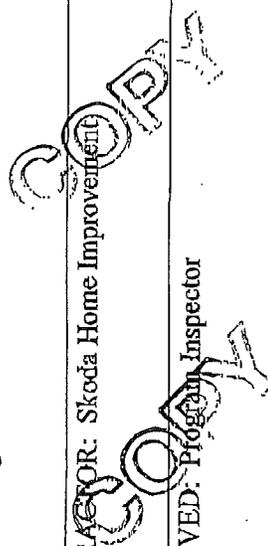
Net Contract Amount to Date	\$ 26,898.00
Total Value of Work Completed	\$ 20,259.00
20 % Retained (20% / Final-0%)	\$ 4,051.80
Value of Work Completed Less Retained	\$ 16,207.20
Less Total Previously Certified	\$ 8,624.00
AMOUNT DUE THIS REQUEST	\$ 7,583.20

OWNER: Greg and/or Carrie Martin

CONTRACTOR: Skoda Home Improvement

APPROVED: Program Inspector

APPROVED: City of Cresco



(CITY HALL: Please hold check until authorization received from Melanie at Simmering-Cory, Inc. to release. Thank you!)

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF JANUARY 31, 2012**

	CASH BALANCE	INVESTMENT BALANCE	FUND BALANCE
001	General Fund	52,109.88	734,607.25
002	General Fund-Hotel/Motel	1,206.38	18,500.00
110	Road Use Tax Fund	4,673.40	532,800.00
112	Employee Benefits Trust	5,926.29	404,300.00
114	Health Ins Partial Self Fund	-	47,839.01
119	Emergency Fund	1,639.43	13,000.00
122	Local Option Tax Project	1,374.81	565,200.00
127	Urban Renewal TIF Area	1,250.78	69,000.00
160	CIDC/CityRevol.Loan-bus.	1,377.15	115,500.00
181	Cresco Telecommunic	1,052.74	90,500.00
182	Rehab/Housing	20,347.43	16,500.00
183	Equip.Repair-Fitness Ctr	994.10	86,500.00
184	City Park Trust	918.77	8,000.00
185	Recreation Supply	1,094.61	20,000.00
187	Equipment Replace	656.58	27,250.00
188	Fire Equipment Trust	985.40	150,000.00
189	Library Trust Fund	718.86	65,376.00
190	Office/Computer Equip.	1,693.76	52,000.00
191	Street Equipment Trust	1,660.66	109,750.00
197	Retirement Trust	512.86	8,000.00
200	Debt Service Fund	1,869.08	365,000.00
304	Street Project 2007	1,593.60	73,000.00
306	Sewer Project	1,089.42	138,000.00
309	Bike Trail 2007	389.71	3,500.00
314	Street 1St Ave Project	1,212.25	14,400.00
315	Smart Planning Grant Fund	1,808.92	2,000.00
316	Street 2nd Ave Project	1,336.24	30,000.00
600	Water Utility Fund	6,070.84	211,300.00
601	Water Deposit Trust	1,470.46	53,000.00
602	Water Utility Repair	1,606.26	76,000.00
610	MSSU Revenue	3,338.02	369,000.00
612	MSSU Operation/Maint	5,096.29	-
613	MSSU Replacement	655.57	313,000.00
614	MSSU Rev.Bond Int	1,402.34	109,000.00
615	MSSU Rev Debt Serv	1,383.15	154,000.00
620	Cap Imp Water, Sewer, Storm	1,250.42	249,500.00
670	Yard Waste Fund	1,403.82	90,000.00
			-
	Totals	133,170.28	5,385,322.26
		2%	98%
			<u>5,518,492.54</u>

Checking - Cresco Bank & Trust (operating)	0.10%	133,170.28
Checking - CUSB (credit cards)	0.25%	2,507.25
Money Market - Cresco Bank & Trust	0.15%	5,269,600.00
MMKT Hlth Ins Partial Self Funded	0.15%	47,839.01
Library MMKT Interest rate	0.15%	5,376.00
Library CD matures 6/14/12 (24 month)	1.99%	<u>60,000.00</u>

\$ 5,518,492.54

CITY OF CRESCO
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2012

Should be 58%

	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	BUDGET BALANCE	% OF BUDGET
001-GENERAL FUND	151,868.21	1,227,707.03	2,253,313.00	1,025,605.97	54.48
002-GENERAL - HOTEL/MOTEL	0.00	10,641.55	18,000.00	7,358.45	59.12
110-ROAD USE TAX FUND	28,788.28	222,069.67	360,000.00	137,930.33	61.69
112-EMPLOYEE BENEFITS TRU	18,378.63	273,913.90	505,950.00	232,036.10	54.14
113-I-JOBS FUNDING	0.00	11.65	0.00	(11.65)	0.00
114-HEALTH INS PART SELF	2,723.62	18,261.50	0.00	(18,261.50)	0.00
119-EMERGENCY FUND	983.59	15,179.43	28,420.00	13,240.57	53.41
121-LOCAL OPTION REVENUE	32,770.57	232,568.57	380,000.00	147,431.43	61.20
122-LOCAL OPTION TAX PROJ	29,565.11	210,982.58	347,000.00	136,017.42	60.80
127-URBAN RENEWAL TIF ARE	8.90	9,101.94	19,000.00	9,898.06	47.90
160-CIDC/CITY CRESCO REVO	1,329.72	9,340.21	16,481.00	7,140.79	56.67
181-CRESCO TELECOMMUNICAT	872.22	2,830.16	4,950.00	2,119.84	57.17
182-REHAB/HOUSING FORF/TR	19,269.99	30,040.21	205,200.00	175,159.79	14.64
183-EQUIPMENT/REPAIR-FITN	2,788.06	16,476.90	13,600.00	(2,876.90)	121.15
184-CITY PARK TRUST/DONAT	1.14	41.88	250.00	208.12	16.75
185-RECREATION SUPPLY REV	2.69	628.51	10,000.00	9,371.49	6.29
187-EQUIPMENT REPLACEMENT	3.53	38.87	400.00	361.13	9.72
188-FIRE EQUIPMENT TRUST	19.09	22,771.48	24,600.00	1,828.52	92.57
189-LIBRARY TRUST FUND	1.26	611.03	2,000.00	1,388.97	30.55
190-OFFICE/COMPUTER EQUIP	6.81	65.47	500.00	434.53	13.09
191-STREET TRUST FUND	82.09	3,799.39	83,400.00	79,600.61	4.56
197-RETIREMENT TRUST FUND	1.08	10.07	9,500.00	9,489.93	0.11
200-DEBT SERVICE FUND	13,735.83	185,904.58	348,363.00	162,458.42	53.37
304-STREET SHOP PROJ.2007	9.45	92.67	0.00	(92.67)	0.00
306-SEWER PROJECT	17.59	515,411.39	776,000.00	260,588.61	66.42
309-BICYCLE TRAIL 2007	0.50	79.76	0.00	(79.76)	0.00
314-STREET 1ST AVE PROJEC	1.99	154.33	0.00	(154.33)	0.00
315-SMART PLANNING GRANT	0.51	15,001.72	52,500.00	37,498.28	28.57
316-STREET 2ND AVE PROJEC	3.98	40,016.24	240,000.00	199,983.76	16.67
600-WATER UTILITY FUND	39,984.73	297,754.21	444,600.00	146,845.79	66.97
601-WATER DEPOSITS TRUST	1,046.91	6,605.31	12,600.00	5,994.69	52.42
602-WATER UTILITY REPAIR	51.85	31,337.47	30,600.00	(737.47)	102.41
610-MSSU REVENUE FUND	62,633.48	435,536.95	702,000.00	266,463.05	62.04
612-MSSU OPERATION/MAINTE	32,000.73	252,403.26	550,200.00	297,796.74	45.87
613-MSSU REPLACEMENT FUND	39.64	25,363.95	47,000.00	21,636.05	53.97
614-MSSU REV BOND INT SIN	13.97	40,113.32	81,700.00	41,586.68	49.10
615-MSSU REV DEBT SERVICE	19.65	10,182.19	11,000.00	817.81	92.57
620-WATER & SEWER C.I.	3,839.68	26,738.51	46,800.00	20,061.49	57.13
670-YARD WASTE FUND	3,199.42	22,238.47	39,400.00	17,161.53	56.44
830-STATE GRANTS/ECON.DEV	0.00	2,962.00	3,000.00	38.00	98.73
GRAND TOTAL REVENUES	446,064.50	4,214,988.33	7,668,327.00	3,453,338.67	54.97

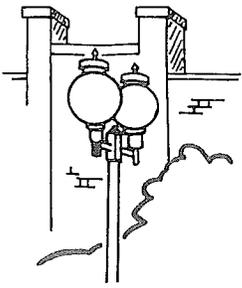
*** END OF REPORT ***

CITY OF CRESCO
 EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2012

Should be 58%

	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	BUDGET BALANCE	% OF BUDGET
001-GENERAL FUND	205,605.64	1,171,875.03	2,198,820.00	1,026,944.97	53.30
002-GENERAL - HOTEL/MOTEL	2,820.00	14,509.35	18,000.00	3,490.65	80.61
110-ROAD USE TAX FUND	22,195.87	153,532.65	365,775.00	212,242.35	41.97
112-EMPLOYEE BENEFITS TRU	44,705.68	258,296.59	501,950.00	243,653.41	51.46
113-I-JOBS FUNDING	0.00	20,272.78	21,000.00	727.22	96.54
114-HEALTH INS PART SELF	0.00	3,000.00	0.00	(3,000.00)	0.00
119-EMERGENCY FUND	540.00	540.00	35,100.00	34,560.00	1.54
121-LOCAL OPTION REVENUE	32,770.57	232,568.57	380,000.00	147,431.43	61.20
122-LOCAL OPTION TAX PROJ	5,512.86	177,904.44	367,500.00	189,595.56	48.41
127-URBAN RENEWAL TIF ARE	0.00	2,441.53	18,000.00	15,558.47	13.56
160-CIDC/CITY CRESCO REVO	0.00	103.00	20,500.00	20,397.00	0.50
181-CRESCO TELECOMMUNICAT	719.21	36,445.94	54,250.00	17,804.06	67.18
182-REHAB/HOUSING FORF/TR	19,447.01	35,721.10	236,000.00	200,278.90	15.14
183-EQUIPMENT/REPAIR-FITN	0.00	5,220.87	30,000.00	24,779.13	17.40
184-CITY PARK TRUST/DONAT	0.00	0.00	4,000.00	4,000.00	0.00
185-RECREATION SUPPLY REV	0.00	4,675.00	12,000.00	7,325.00	38.96
187-EQUIPMENT REPLACEMENT	0.00	0.00	3,000.00	3,000.00	0.00
188-FIRE EQUIPMENT TRUST	0.00	2,600.00	2,600.00	0.00	100.00
189-LIBRARY TRUST FUND	4,623.28	4,623.28	18,100.00	13,476.72	25.54
190-OFFICE/COMPUTER EQUIP	0.00	0.00	2,000.00	2,000.00	0.00
191-STREET TRUST FUND	0.00	1.30	30,500.00	30,498.70	0.00
197-RETIREMENT TRUST FUND	0.00	0.00	1,900.00	1,900.00	0.00
200-DEBT SERVICE FUND	0.00	43,793.75	345,810.00	302,016.25	12.66
304-STREET SHOP PROJ.2007	1,852.24	1,889.74	78,000.00	76,110.26	2.42
306-SEWER PROJECT	0.00	620,387.15	962,000.00	341,612.85	64.49
309-BICYCLE TRAIL 2007	0.00	150.00	0.00	(150.00)	0.00
314-STREET 1ST AVE PROJEC	0.00	222,462.24	255,000.00	32,537.76	87.24
315-SMART PLANNING GRANT	33.80	11,192.80	50,000.00	38,807.20	22.39
316-STREET 2ND AVE PROJEC	0.00	8,680.00	218,000.00	209,320.00	3.98
600-WATER UTILITY FUND	27,834.50	256,463.20	434,000.00	177,536.80	59.09
601-WATER DEPOSITS TRUST	160.00	4,800.00	13,000.00	8,200.00	36.92
602-WATER UTILITY REPAIR	2.75	5,692.97	7,600.00	1,907.03	74.91
610-MSSU REVENUE FUND	32,000.00	327,400.00	686,000.00	358,600.00	47.73
612-MSSU OPERATION/MAINTN	31,010.53	252,385.67	551,500.00	299,114.33	45.76
613-MSSU REPLACEMENT FUND	0.00	35,000.00	128,000.00	93,000.00	27.34
614-MSSU REV BOND INT SIN	0.00	9,099.50	81,200.00	72,100.50	11.21
620-WATER & SEWER C.I.	201.20	5,212.95	16,000.00	10,787.05	32.58
670-YARD WASTE FUND	220.49	11,810.59	31,250.00	19,439.41	37.79
830-STATE GRANTS/ECON.DEV	0.00	2,962.00	3,000.00	38.00	98.73
GRAND TOTAL EXPENSES	432,255.63	3,943,713.99	8,181,355.00	4,237,641.01	48.20

*** END OF REPORT ***



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

February 20, 2012

Federal Aviation Administration
Attn: Natasha Jones AJV-C36
2601 Meacham Blvd
Fort Worth, TX 76137

The City of Cresco is the sponsor of the Cresco Municipal Airport called the Ellen Church Field. The City of Cresco is requesting to decommission the Cresco (CJJ) Non Fed Non-Directional Radio Beacon (NDB). This is not being used currently and the City of Cresco has decided not to pay to upkeep the NDB.

Please contact us for further information or if you have questions.

Sincerely,

Mark Bohle, Mayor

Attest: _____
Michelle Girolamo, City Clerk

CONTRACTORS

City of Cresco Housing Rehabilitation Program Bid Letting City Hall – 1/27/12 – 11:00 a.m.	Jirak Construction – Waucoma	S & B Construction – Ridgeway	Skoda Home Improvement – Cresco	Huisenga Construction - Hampton
401 – 2 nd Ave. W. Klimesh Residence General Construction Bid →	\$29,296.00	\$32,726.36	\$36,729.00	\$32,429.00
Lead-Safe Work Practices →	\$ 75.00	\$ 250.00	\$ 250.00	\$ 580.00
Project Total (General + Lead-Safe Work)	\$29,371.00 *	\$32,976.36	\$36,979.00	\$33,009.00

*Denotes low bidder. Award and Contract are based on project Total.

RESOLUTION NUMBER 021209

RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO ENTER INTO AN AGREEMENT FOR CODIFICATIONS SERVICES
WITH IOWA CODIFICATION, INC.

WHEREAS, the City of Cresco desires to update the City of Cresco's 1998 Code of Ordinances, and

WHEREAS, the City of Cresco plans to have an electronic version of the Code of Ordinances available on the City of Cresco website, and

WHEREAS, the City agrees to the terms, conditions and obligations to accomplish the task of updating and reviewing the Code of Ordinances as set forth in the Agreement.

THEREFORE, Council Person _____ moved the adoption of the foregoing Resolution Authorizing the Mayor and City Clerk to enter into an agreement with Iowa Codification, 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 the agreement dated February 20, 2012 between the City of Cresco and IOWA CODIFICATION, INC. is approved and that the Mayor and City Clerk are authorized to execute the agreement on behalf of the City of Cresco.

PASSED AND APPROVED THIS 20TH DAY OF FEBRUARY, 2012.

BY: _____
Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

IOWA CODIFICATION, INC.

610 Buddy Holly Place
P.O. Box 141
Clear Lake, Iowa 50428
(641) 357-7596

AGREEMENT FOR CODIFICATION SERVICES

Iowa Codification, Inc., hereinafter referred to as the COMPANY, and the City of Cresco, Iowa, hereinafter referred to as the CITY, hereby agree as follows:

**ARTICLE 1
INITIAL CODE PREPARATION**

1.1 The CITY agrees to provide the following to the COMPANY:

A. One copy of all ordinances which have not been incorporated into the CITY's 1998 Code of Ordinances.

B. List of special subjects not presently covered by the existing code which are to be included in the new Code of Ordinances.

1.2 The COMPANY agrees to furnish one (1) copy of a comprehensive draft Code of Ordinances, based on the COMPANY's copyrighted model Code of Ordinances and the materials provided by the CITY pursuant to Section 1.1 hereof. The parties hereto agree that all material provided by the COMPANY under the terms of this SECTION remains the property of the COMPANY and shall not be duplicated, copied or in any fashion reproduced in whole or in part, except for purposes of review by CITY officials, without the express written consent of the COMPANY.

1.3 The CITY agrees to review and modify the draft Code of Ordinances and to return the edited copy to the COMPANY within ninety (90) days after receipt of the draft Code.

1.4 The COMPANY agrees to prepare and print for use of the CITY twenty (20) complete copies of the new Code of Ordinances upon receipt of the edited copy specified in Section 1.3 hereof. At the end of the project the COMPANY agrees to provide the Code of Ordinances on CD in Word format.

1.5 Further draft copies following the first draft will not be provided unless requested by the CITY. If a second draft is requested, the CITY agrees to pay the COMPANY's costs related to printing and shipping such additional draft. The second draft must be returned within thirty (30) days after receipt by the CITY. If not returned within such time, the new Code of Ordinances will be prepared based upon the contents of the second draft. There shall be a charge of ten dollars (\$10.00) per page for any pages requiring retyping of the second draft because of changes requested by the CITY which are not typographical or similar errors on the part of the COMPANY.

1.6 The Base Price for services and materials provided with respect to the contents of the new Code of Ordinances, made up of sections of the COMPANY's model Code, the CITY's existing code, and uncodified ordinances through No. 439, shall be \$9,500.00. If the draft Code of Ordinances is not completed and returned to the COMPANY within the time frames specified in either Section 1.3 or 1.5 of this AGREEMENT, the Base Price will be increased by fifteen percent (15%) in order to cover costs incurred by the COMPANY if reprocessing the draft is necessary to incorporate model changes, updates and revisions which have been developed by the COMPANY subsequent to delivery of the draft to the CITY. Other local ordinances or special materials will be included in the new Code of Ordinances at the rate of twenty dollars (\$20.00) per page, provided such material does not require special typesetting, reproduction methods or other special handling.

1.7 Payment for services and materials provided under this AGREEMENT shall be as follows:

A. An initial payment of thirty-two hundred dollars (\$3,200.00) shall be due and payable upon execution of this AGREEMENT by the CITY.

B. A second installment of thirty-two hundred dollars (\$3,200.00) shall be due and payable upon delivery by the COMPANY of the draft copy of the new Code of Ordinances.

C. Final payment shall be due and payable upon delivery by the COMPANY to the CITY of the copies of the new Code of Ordinances.

1.8 All material provided by the COMPANY under the terms of this AGREEMENT is intended for the sole and exclusive use of the CITY and the CITY shall not allow such material to be duplicated, copied or in any manner reproduced in whole or in part for the use or benefit of any other person, city,

governmental agency, firm, or corporation for profit without the express written consent of the COMPANY.

ARTICLE 2 AGREEMENT FOR SUPPLEMENTAL SERVICE

2.1 In addition, and as supplemental to the above, the CITY agrees to provide the COMPANY with copies of all ordinances adopted by the CITY following the approval of the CITY's new Code of Ordinances and the COMPANY agrees to codify and incorporate such ordinances into the CITY's new Code of Ordinances and to provide twenty copies of each new page.

2.2 Current charges for this Supplemental Service are twenty dollars (\$20.00) for each new or revised page which is prepared and two dollars and fifty cents (\$2.50) for each reprinted page on which no changes are made. It is understood, however, that such charge for Supplemental Services may be adjusted as may be deemed necessary by the COMPANY at any time after one year from the date of this AGREEMENT.

ARTICLE 3 ADDITIONAL SERVICES AVAILABLE

In addition to the Code of Ordinances and supplemental services included in Articles 1 and 2 hereof, the COMPANY agrees to make available to the CITY, and to provide at the request of the CITY at such prices as the COMPANY may establish, other services of the COMPANY, including:

A. Research and drafting of ordinances not included in the COMPANY's model Code.

B. Research or other assistance on any matter related to existing ordinances or other municipal government subjects.

C. Modifications to city codes made necessary by legislative amendments adopted by the Iowa General Assembly.

D. A five-year update of the CITY's code, pursuant to the requirement of Section 380.8 of the Code of Iowa.

RESOLUTION NO. 021210

**RESOLUTION AMENDING AGREEMENT FOR PRIVATE DEVELOPMENT
BETWEEN CITY OF CRESCO AND CRESCO CHIROPRACTIC CLINIC, P.C.
AND VINCE & COLLEEN GEHLING**

WHEREAS, the City of Cresco and Cresco Chiropractic Clinic, P.C. and Vince & Colleen Gehling are parties to an Agreement for Private Development dated July 17, 2006, relating to an office building project constructed; and

WHEREAS, the Original Developers wish to assign their interest in and to the Development Agreement to Sarah & John Gehling, Gehling Properties, LLC and Cresco Chiropractic Clinic P.C.; and

WHEREAS, in accordance with the Development Agreement there was a Minimum Assessment Agreement which shall terminate on December 31, 2018 that will also be assigned to Sarah & John Gehling, Gehling Properties, LLC and Cresco Chiropractic Clinic P.C.; and

WHEREAS, the City is willing to consent to the foregoing assignments and the performance of the Development Agreement under the terms of the Amendment No. 1.

THEREFORE, Council Person _____ moved the adoption of the foregoing Resolution Approving Amendment No. 1 to the Agreement for Private Development. 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 the Amendment dated February 14, 2012 between the City of Cresco and Cresco Chiropractic Clinic, P.C., Vince & Colleen Gehling, Sarah & John Gehling, and Gehling Properties LLC is approved and that the Mayor and City Clerk are authorized to execute the agreement on behalf of the City of Cresco.

PASSED AND APPROVED THIS 20TH DAY OF FEBRUARY, 2012.

Mark Bohle, Mayor

ATTEST: _____

Michelle Girolamo, City Clerk

**AMENDMENT NO. 1 TO AGREEMENT
FOR PRIVATE DEVELOPMENT**

This Amendment No. 1 to Agreement for Private Development is made and entered into as of the 14th day of February, 201~~2~~, by and between the City of Cresco, Iowa, a municipal corporation organized and existing under the laws of the State of Iowa (the "City"), Cresco Chiropractic Clinic, P.C., an Iowa professional corporation, and Vince Gehling and Colleen Gehling, Individuals, (together the "Original Developers"), and Sarah Gehling and John Gehling, Individuals, and Gehling Properties, L.L.C. (together with Cresco Chiropractic Clinic, P.C., the "New Developers").

WHEREAS, the City and the Original Developers are parties to an Agreement for Private Development dated July 17, 2006, (the "Development Agreement"), relating to a 2,500 square foot office building project constructed by the Original Developers; and

WHEREAS, the Original Developers wish to assign their interest in and to the Development Agreement to the New Developers, with the understanding that the New Developers shall perform all of the obligations of the Original Developers under the Development Agreement, as amended by this Amendment No. 1; and

WHEREAS, the City is willing to consent to the foregoing assignment and the performance of the Development Agreement by the New Developers; and

WHEREAS, in accordance with the Development Agreement, the City, the Howard County Assessor (the "Assessor"), and the Original Developers entered into a Minimum Assessment Agreement dated July 17, 2006 (the "Minimum Assessment Agreement") under which the minimum taxable value of the Development Property and Minimum Improvements to be constructed thereon shall be not less than \$305,780 (the "Minimum Actual Value"). Under the Minimum Assessment Agreement, the Minimum Actual Value established shall be of no further force and effect and the Minimum Assessment Agreement shall terminate on December 31, 2018; and

WHEREAS, the Original Developers wish to assign their interest in and to the Minimum Assessment Agreement to the New Developers, with the understanding that the New Developers shall perform all obligations of the Original Developers under the Minimum Assessment Agreement; and

WHEREAS, the City is willing to consent to the foregoing assignment of the Development Agreement and the Minimum Assessment Agreement to the New Developers under the terms of this Amendment No. 1; and

WHEREAS, the New Developers will agree to pay an additional \$2,190 to the City to make up for prior property tax payment shortfalls on the Development Property and Minimum Improvements.

NOW, THEREFORE, in consideration of the premises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

1. Assignment. The Original Developers hereby assign all of their rights and obligations under the Development Agreement to the New Developers, and the New Developers hereby accept the assignment of such rights and obligations from the Original Developers and agree to perform all of the obligations of the Original Developers under the Development Agreement, as amended by this Amendment No. 1. The Assignment of the Development Agreement includes the assignment of the Minimum Assessment Agreement, which is Exhibit D to the Development Agreement. The City hereby consents to the foregoing assignment.

2. Definition of Developer. For all purposes of the Development Agreement, the "Developers" shall henceforth mean Sarah Gehling and John Gehling, Individuals, Gehling Properties, L.L.C., an Iowa limited liability company, and Cresco Chiropractic Clinic, P.C., an Iowa professional corporation, and their successors and assigns.

3. Shortfall Payment. Pursuant to Section 6.7(c) of the Development Agreement, the New Developers shall pay \$2,190 to the City to make up for prior property tax payment shortfalls on the Development Property and Minimum Improvements within ten (10) days of the execution of this Amendment No. 1. New Developers agree to make any required shortfall payments in the future pursuant to Section 6.7(c) of the Development Agreement.

4. Ratification. All other provisions of the Development Agreement are hereby ratified, confirmed and approved.

5. Effective Date. This Amendment No. 1 shall become effective upon execution by all parties.

IN WITNESS WHEREOF, the parties have set their hands and seals as of the day and year first above written.

CITY OF CRESCO, IOWA

By: _____
Mayor

ATEST:

By: _____
City Clerk

CRESCO CHIROPRACTIC CLINIC,
P.C., an Iowa professional corporation

By: Sarah Gehling

By: John P. Gehling D.C.

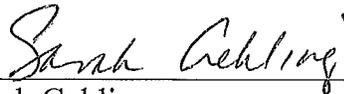
VINCE GEHLING, an Individual

By: Vince Gehling
Vince Gehling

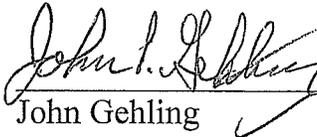
COLLEEN GEHLING, an Individual

By: Colleen Gehling
Colleen Gehling

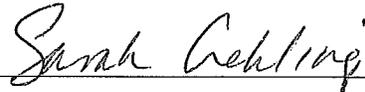
SARAH GEHLING, an Individual

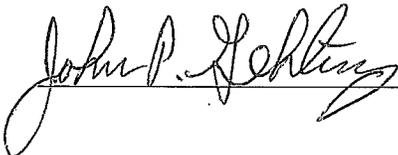
By: 
Sarah Gehling

JOHN GEHLING, an Individual

By: 
John Gehling

GEHLING PROPERTIES, L.L.C.,
an Iowa limited liability company

By: 

By: 

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