

## NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: OCTOBER 7, 2013

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 September 16, 2013
4. Approval of Class C Beer Permit (BC) and Class B Native Wine Permit with Sunday Sales to Casey's Marketing Company d/b/a Casey's General Stores #2511
5. Approval of Excavator License for Hovey Enterprises Inc
6. Application for Tax Abatement under the Urban Revitalization Plan for Gary & Betty Cleveland
7. Application for Tax Abatement under the Urban Revitalization Plan for Willie Hendrickson
8. Request for Street Closing for portion of South Park Place for M&M Lounge on 10/26/13
9. Approval of Pay Request #3 for Watermain Looping Project for Skyline Construction, Inc.

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

1. Public Works
2. Police
3. Administration

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

1. Open Bids and Possible Award of Lease Agreement for Airport Land Lease
2. Resolution Authorizing the Mayor and City Clerk to Enter into a Lease Agreement for the Lease of the Airport Land
3. Troy and Kathy Cleveland to Discuss Parking Issues Downtown
4. Awarding of Hotel/Motel Tax Grant for Tourism Projects
5. Third Reading of Proposed Ordinance 447 to Amend Section 105.05(5)(C) in the City of Cresco Code of Ordinances Pertaining to Recreational Fires
6. Approval of Ordinance 447 to Amend Section 105.05(5)(C) in the City of Cresco Code of Ordinances Pertaining to Recreational Fires
7. Resolution Authorizing the Mayor and City Clerk to Enter into an Agreement for Extension of Lease with Northeast Iowa Area Agency on Aging
8. Recommendation of the Park Board to Reappoint Barbie Tupy to the Park Board for a Term of Three Years Expiring 12/31/2016

9. Recommendation of the Park Board to Appoint Keith Anderlik to the Park Board to fill a Term Expiring 12/31/2014
10. Recommendation of the Park Board to Appoint Scott Wiley to the Park Board to fill a Term Expiring 12/31/2014
11. Resolution Authorizing the Mayor to Enter into a Professional Services Agreement with WHKS & Co for the Granger Road Reconstruction Project
12. Set Public Hearing to Amend the Budget for Fiscal Year Ending June 30, 2014
13. Discuss Advertising in City Owned Parking Lots
14. Discuss Options for the Waterworks Building

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 OCTOBER 3, 2013.

M&M Street Closing – Ron & Julie Langreck have hired a band to play at the M&M on 10/26/13. Tammy is concerned with patrons overflowing outside to cool off or just due to the crowding. She is planning to fence off the area and street in front of her bar. Please note that she is requesting to barricade the street at the intersection of Elm Street at 6 am to keep people from parking there. There will be one entrance into the fenced in area and bar and it will be monitored.

Skyline Pay Request – WHKS is finalizing the figures so the detail of the pay request will be forwarded in a separate packet Friday or Monday.

Financial Statements – I have enclosed the August financial statements. I apologize for getting them out late but I have been struggling to get the reports to print the way I wanted them to. I also have to apologize, but I went ahead and posted the budget amendment that will be presented at the second meeting in October. I forgot that I could not actually post it as it would change my budget figures on all prior reports as well.

Debt Obligation Report – This report shows the debt balances as of 6/30/13. This report is required to be filed with the State of Iowa each year. I also enclosed my spreadsheet of all our debt payments for the next 20 years. I thought this is important information to keep in mind as we are thinking about bonding for the \$2 million for the Granger Road Project. Notice that the June 2017 drops by about \$80,000 and then June 2018 drops another \$87,000 so we will have a little room to increase the debt levy without a big impact on the total tax levy at that point.

Revolving Loan Fund – I enclosed a projection of the RLF showing how the balance increases dramatically as the loans are repaid. Currently we only have about \$15,000 available but it will build quickly as the loans are repaid. This is a great way to help businesses expand or new ones to start a business.

Airport Land Rent – Rental agreement for 2 year lease for approximately 79 acres. About half is subject to a height restriction so only beans, oats or hay can be planted on about 39 acres.

Parking Downtown – Troy Cleveland has expressed concerns about people parking on the streets downtown for longer than the 2 hours that is posted. He is especially concerned with business employees (Mabe's) parking all day long. The Cresco Police Dept did send a letter to the owner of Mabe's asking them to abide by the 2 hour parking rules. Council needs to decide how much to enforce the rules as the Police Dept does not currently have the resources to monitor the parking every hour.

Ordinance – Fire Rings – 3<sup>rd</sup> Reading to amend the Code of Ordinances to change the ordinance that would require fire pits to be at least 25 feet from a neighbor's structure or dwelling. This will allow the disputed fire ring in Bentley's backyard to remain near the alley and not be moved closer to the neighbor's house. After passage of the 3<sup>rd</sup> reading, then we can approve the ordinance.

Lease Extension – This would extend the lease of the Kessel Lodge for another year to Northeast Iowa Area Agency on Aging for the Cresco Meal Site. This agency changed its name and was known as Northland Agency on Aging previously. We currently rent for \$400 per month for the mealsite weekdays until approximately 1pm. This arrangement seems to be working good.

Park Board – the Park Board is recommending reappointing Barbie Tupy for another 3 year term. Mike Bina moved out of town so they are recommending the appointment of Keith Anderlik to fulfill his term. Travis Blockhus also moved out of town and the Park Board is recommending appointing Scott Wiley to fulfill his term. Jeff Freidhof's term will also expire January 1<sup>st</sup> and after 18 years has decided not to do another term. They have some candidates for that position that will applying at the next Park Board meeting. The positions were advertised. The Board will be gender balanced so Jeff can be replaced by either a male or female.

WHKS Professional Services Agreement – This is the agreement hiring WHKS to do the engineering work for the Granger Road Reconstruction Project. This will allow them to proceed with estimating the costs and the potential assessments and to oversee the bidding process and the actual project. The actual agreement will be forwarded in a separate packet on Friday or Monday as they are still finalizing the figures.

Budget Amendment – The budget amendment only increases the budgeted loss by about \$2,800. It is still needed because within the functions we would be over budget if I don't amend. I was able to reduce some of the budgeted expenses due to projects paid last fiscal year that were originally budgeted for this year. Although I am not required to amend the revenues, I did amend those as well to better reflect the expected revenue. Our budget will impact our bond rating if we get rated again for the bond issue for the Granger Road. Please keep this in mind as future potential expenses arise.

City Parking Lot – There has been a complaint about an auction sign being placed in a parking spot in the corner of the southside parking lot near the stoplight. The Code only states that a vehicle for sale cannot be parked there for more than 24 hours.

Waterworks Building – Don Gooder requested more time to come up with a plan to save the old Waterworks building. An asbestos inspection revealed some asbestos that will need to be abated for an estimated cost of \$4,600. The attorney believes that since the City has knowledge of the asbestos then we would have to abate it whether we sell it or tear it down.

Michelle

The Cresco City Council met September 16, 2013, at 7:00 pm at City Hall. Council members Carman, Bouska, McGee and Loveless were present. Council Member McCarville was absent.

Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the September 4, 2013 meeting; class C Liquor License (LC)(commercial) with Sunday sales to Teluwut 2 LLC d/b/a Teluwut Grill & Pub; pay request #2 (final) for \$13,078.88 for S&B Construction for Housing Rehab project, change order #1 and final acceptance for project; parade permit for Homecoming Parade on October 4, 2013. Loveless seconded and it passed all ayes.

Public Works Director Rod Freidhof reported (a) finished chip sealing and are now fixing some spots with the durapatcher; (b) during budget discussions will look at options for the yardwaste program by reducing the collection to just spring and fall next year and possibly grinding the waste instead of burning; (c) had some watermain breaks in the past few weeks and are fixing back the patches now; (d) experiencing problems with the controls for Well #4 so need to install a taller pole for the communication transmitter; (e) sewer is cleaning mains and compiled a list of manholes to be rehabilitated by Municipal Pipe; (f) water and sewer operators are attending annual training conferences.

Police Chief Tim Ruroden reported that two officers Godman and Hollenbeck both had baby girls in the past two weeks. Firearm training will be tomorrow. In the last two weeks, 3 officers from Iowa and Minnesota were killed so we give our respects.

Fire Chief Neal Stapelkamp reported that Aarin Reicks resigned from the Fire Department and thanked him for his 15 years of service. Three firemen attended training last week and six will go to fire school. There will be a special training in Cresco for manure pit rescue.

City Clerk Michelle Girolamo reported (a) Howard County Supervisors will have a public hearing to gift the old City Hall building to the County Store on September 23, 2013. If the gift does not occur, then the City will get the building back; (b) we are accepting bids on the farmland at the airport until October 7, 2013; (c) Library Board is considering changing personnel policies to be more in line with the rest of the City's departments; (d) an error was printed in the article on the front page of TPD that stated that the City turned down an offer from the County for them to pay for the entire bill and let the City pay it back over 10 years interest free. This was an error as the County only offered to pay for \$100,000 of the \$2 million project in which the City could pay the \$100,000 back interest free; (e) Black Hills Energy will be installing 3 towers and sending postcards to their customers to convert to radio read meters. There will be 3 different letters sent depending on the type of meter the customer has.

Jason Passmore presented the recommendation of the CIDC Revolving Loan Fund Committee to approve a loan for Jim & Barb Holstrom to purchase and remodel a building. Jim Holstrom explained that they already fixed the roof and will be remodeling the building to create six spaces to be rented out for retail businesses. The two upstairs apartments will also be remodeled. The front of the store will be restored back to the original brick on top and the bottom will have mortar-less brick. McGee made the motion to approve the resolution approving the loan agreement for \$30,000 by the CIDC and the City of Cresco Revolving Loan Fund to Jim & Barb Holstrom. Loveless seconded the motion and it passed all ayes.

Mayor Bohle performed the second reading of proposed Ordinance 447 to amend Section 105.05(5)(C) of the City of Cresco Code of Ordinances pertaining to recreational fires. McGee made the motion to approve the second reading. Carman seconded the motion. McGee, Carman and Loveless voted aye. Bouska voted nay citing that she did not think it was sufficiently protective of people's health. The motion passed by majority vote.

Loveless made the motion to approve the resolution converting the intersection at 6<sup>th</sup> Street East and 4<sup>th</sup> Ave East to a four-way stop. Bouska seconded and it passed all ayes.

Bouska made the motion to approve the resolution to approve and adopt the annual City Street Financial Report from July 1, 2012 – June 31, 2013. McGee seconded and it passed all ayes.

Carman made the motion to approve the resolution establishing a Money Market account at Cresco Bank & Trust and naming Michelle Girolamo, City Clerk, as the authorized signer on the account. Loveless seconded and it passed all ayes.

Girolamo updated Council on behalf of David Gosch and the Theatre Commission. New theatre seats are here but not installed yet. A grant from the Howard County Community Foundation Board to remodel the bathrooms will be used in the next couple of weeks. They are getting quotes on replacing the carpet and repairing the marquee. Air conditioners and furnaces need replacing for about \$47,000. The Cresco Community Theatre group has offered to pay to replace the stage floor so we are grateful to accept their offer. Freidhof explained that the east wall is still too wet to repair the wall. We may need to hire a structural engineer to look at the building to determine where the moisture is coming from and suggestions to prevent future problems.

Freidhof reported that an asbestos inspection was completed on the waterworks building and there is probably asbestos on the towers and possibly some tar on the roof. A report will be received this week. The Mayor asked Council for their opinions. He explained that Council had looked at options previously and at that time decided there was no functional use for the building and the City does not want to own and maintain the building so it should be demolished. The City will require a business plan showing that they have the funds to fix the building and to maintain it in the future. Don Gooder requested Council to consider allowing the Boy Scouts to raise funds to fix up the waterworks building so they could hold their meetings there. He explained that the Boy Scouts can raise money because there is a lot of community support for the Boy Scouts. He presented a \$15,000 bid from Grube Construction to fix the roof. The City had received a bid for \$61,050 in December 2011 from Schwickert Company in Rochester. The Mayor pointed out that Mike Grube had not been given permission to get on the roof to inspect it before submitting the bid. Freidhof said it comes down to the fact that the City does not want to own this building. Gooder requested more time. Council said he had until the next meeting on October 7, 2013 and we could also get the results of the asbestos inspection.

Mayor asked if there were any comments from the audience. Jason Passmore reminded everyone of the Norman Borlaug Fest this weekend. The deadline is 9/27/13 for The Dream Big Grow Here contest for businesses to win a \$5,000 prize. Apply online at [dreambiggrowhere.com](http://dreambiggrowhere.com). Dick Wagoner said they needed to know what the target is for the fundraiser to save the waterworks building. The City reiterated that they do not want to own the building so they are not looking for donations or a fundraiser.

Carman moved to adjourn at 7:57 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be at 7:00 pm on October 7, 2013 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:

ADVANCED SYS	Maint	62.94
ALLIANT	Elect	1,020.05
BAKER&TAYLOR	Books	886.43
BECKER, RYAN	Srvc	157.50
BC / BS	Insur	25,132.82
BOB'S ELECT	Srvc	5,452.21
BODENSTEINER	Rprs	239.52
BRUENING	Rock/chips	4,963.87
CARDMEMBER	DVDs	186.09
CITY LAUNDERING	Srvc	87.76
CITY OF CRES	Insur,Util	3,083.87
CRESC SHOPPER	Advrt	77.90
DATA TECH	Software &trng	7,941.09
DES MOINES REG	Subscript	264.02
FAREWAY	Supp	4.68
GROUP SRVC	Fees	338.25
H & S MOTORS	Srvc	90.20
HACH	Supp	432.42
HANSON TIRE	Srvc	179.50
HAWKEYE REC	Elect	8,094.96
HAWKEYE SAN	Grit	98.61
HEALTHY CONTRI	Fees	36.35
HOLSTROM,JAMES&BARB	RLF Adv	30,000.00
HOW WINN SCH	Transp	1,941.88
IA DEPT OF TRANSP	Supp	717.00
IA ONE	Srvc	39.60
JIM'S AUTO	Supp	16.64
KEYSTONE LAB	Analys	259.70
KIRKWOOD COMM	Trng	185.00
KWIK TRIP	Gas	138.72
LT MECHANICAL	Srvc	3,954.00
MERCHANT SRVC	Fees	71.92
MORSE EQUIPMENT	Rprs	444.80
NADA USED CAR GU	Subscript	99.00
NE IA TELEPHONE	Srvc	255.00
O'HENRY'S	Supp	321.20
PAYROLL		60,689.45
PEPSI-COLA	Concession	184.00
PETTY CASH	Postage	63.40
POSTMASTER	Postage	75.00
PUSH PEDAL PULL	Srvc	200.00
QUILL	Supp	42.67
RICOH	Copies/lease	453.60
RIEHLE DECOR	Srvc/rprs	15,000.00
RILEY'S	Supp	90.31
RUPPERT'S	Supp & postage	484.96
S & B CONST	Rehab hsng	13,078.88
SCHOLBROCK MASO	Srvc & supp	20,897.00
STATE HYGIENIC LAB	Analys	204.00
STATE LIB OF IA	Subscript	218.40
TEL-COMM	Srvc	642.50
U.S. CELL	Phones	134.44
UNIVERSAL PUBL	Advrt	125.00

VANDY'S SHOE	Safe Unif	112.25
WINDSTREAM	Srvc	101.88
ZARNOTH BRUSH	Supp	117.80
	General Fund	49,004.51
	LOSST	23,100.42
	Mediacom	639.13
	Equip Rplc	20,935.41
	Office Equip	3,848.04
	Cresco Comm Fire	323.72
	Road Use	10,331.89
	Emp Benefits	19,069.00
	Emergency	642.50
	Revolving Loan	30,000.00
	Rehab Housing	13,078.88
	Water Utility	13,335.00
	Water Equip Replc	4,103.71
	Sewer Opera	21,012.58
	Cap Improv	9.89
	Yardwaste	756.36
	EXPENDITURES	210,191.04
	Revenues 9/5 to 9/16/13	200,996.70

# License Application ( BC0016376 )

## ***Applicant***

Name of Applicant:	<u>Casey's Marketing Company</u>		
Name of Business (DBA):	<u>Casey's General Stores #2511</u>		
Address of Premises:	<u>601 2nd Ave SW</u>		
City: <u>Cresco</u>	County: <u>Howard</u>	Zip: <u>52136000</u>	
Business Phone:	<u>(563) 547-2255</u>		
Mailing Address:	<u>PO Box 3001</u>		
City: <u>Ankeny</u>	State: <u>IA</u>	Zip: <u>500218045</u>	

## ***Contact Person***

Name:	<u>Penny Patrick, Store Operations</u>		
Phone:	<u>(515) 965-6572</u>	Email Address:	<u>penny.patrick@caseys.com</u>

Classification: Class C Beer Permit (BC)

Term: 12 months

Effective Date: 11/23/2013

Expiration Date: 11/22/2014

Privileges:

Class B Native Wine Permit

Class C Beer Permit (BC)

Sunday Sales

## ***Status of Business***

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>184278</u>	Federal Employer ID #	<u>421435913</u>

## ***Ownership***

**42-0935283 Casey's General St**

First Name: 42-0935283

Last Name: Casey's General Stores, Inc

City: Ankeny

State: Iowa

Zip: 500218045

Position Owner

% of Ownership 100.00 %

U.S. Citizen

**Julia L. Jackowski**

First Name: Julia L.

Last Name: Jackowski

City: Urbandale

State: Iowa

Zip: 50322

Position Assistant Secretary

% of Ownership 0.00 %

U.S. Citizen

**Michael Richardson**

First Name: Michael

Last Name: Richardson

City: Pleasant Hill

State: Iowa

Zip: 50327

Position President

% of Ownership 0.00 %

U.S. Citizen

**Robert C. Ford**

First Name: Robert C.

Last Name: Ford

City: Dallas Center

State: Iowa

Zip: 50063

Position Vice President

% of Ownership 0.00 %

U.S. Citizen

**Russell D. Sukut**

First Name: Russell D.

Last Name: Sukut

City: Ankeny

State: Iowa

Zip: 50021

Position Treasurer

% of Ownership 0.00 %

U.S. Citizen

***Insurance Company Information***

Insurance Company: First Western Insurance

Policy Effective Date:

Policy Expiration Date:

Bond Effective Continuously:

Dram Cancel Date:

Outdoor Service Effective Date:

Outdoor Service Expiration Date:

Temp Transfer Effective Date:

Temp Transfer Expiration Date:

APPLICATION FOR TAX ABATEMENT UNDER THE  
URBAN REVITALIZATION PLAN FOR

CRESCO, IOWA

Date 10/01/13

Prior Approval for  
Intended Improvements

Approval of Improvements  
9/30/13 Completed

Address of Property: 231 HAWKEYE CT CRESCO

Legal Description: 16' x 22' CAR GARAGE

Title Holder or Contract Buyer: GARY & BETTY CLEVELAND

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

Phone Number (to be reached during the day): 563 380 8815

Existing Property Use:  Residential  Commercial  Industrial  Vacant

Proposed Property Use: \_\_\_\_\_

Nature of Improvements:  New Construction  Addition  General Improvements

Specify: CAR GARAGE

Estimated or Actual Date of Completion: 9/30/13

Estimated or Actual Cost of Improvements: [REDACTED]

Tax Exemption Schedule is attached.

Signed: Gary Cleveland

APPLICATION FOR TAX ABATEMENT UNDER THE  
URBAN REVITALIZATION PLAN FOR

CRESCO, IOWA

Date 8/30/13

Prior Approval for  
Intended Improvements

Approval of Improvements  
Completed

Address of Property: 717 2nd Ave SE, Cresco, IA 52136

Legal Description: 2 Ex W92.5, all Lot 3 and W150' Lot 4 N of  
ABD RR and Lot A IRS N 1/2 NE.

Title Holder or Contract Buyer: Willie Hendrickson

Address of Owner (if different than above): 2045 Wooddale Drive, Woodbury, MN 55125

Phone Number (to be reached during the day): 563-547-4241

Existing Property Use:  Residential  Commercial  Industrial  Vacant

Proposed Property Use: Industrial warehouse addition for ingredient & finished goods

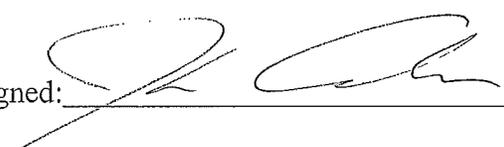
Nature of Improvements:  New Construction  Addition  General Improvements

Specify: Warehouse addition

Estimated or Actual Date of Completion: December 1, 2013

Estimated or Actual Cost of Improvements: [REDACTED]

Tax Exemption Schedule is attached.

Signed: 

STREET CLOSING/PARADE PERMIT

DATE October 2, 2013

NAME M+M Lounge

PERMISSION TO CLOSE: 109 South park place street - From

Main Street to the M+M. The only part that will

be fenced will be only in front of the M+M across the street to curb  
*And would leave the police station open as we have done in the past.*

REASON FOR CLOSURE: Big Band coming in. The plan is to play in

the M+M. the street to be closed is for people to be able to step  
out with drink in fenced in area only. And this will be 1 gate entrance

DATE: October 26, 2013

TIME: (from) 6:00 Am Oct. 26, 2013 (to) 3:00 Am Oct. 27, 2013

APPROVED: \_\_\_\_\_

SIGNATURE \_\_\_\_\_

*The only reason for barricading this early is SO NO ONE*

PLEASE INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED. PARADE REGULATIONS ARE LISTED BELOW.

60.09 PARADES REGULATED. No person shall conduct or cause any parade on any street except as provided herein:

1. "Parade" Defined. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.

2. Permit Required. No parade shall be conducted without first obtaining a written permit from the City Council. Such permit shall state the time and date for the parade to be held and the streets or general route therefor. Such written permit granted to the person organizing or sponsoring the parade shall be permission for all participants therein to parade when such participants have been invited by the permittee to participate therein. No fee shall be required for such permit. Permit forms are available at City Hall. (Ord. 289)

3. Parade Not A Street Obstruction. Any parade for which a permit has been issued as herein required, and the persons lawfully participating therein, shall not be deemed an obstruction of the streets notwithstanding the provisions of any other ordinance to the contrary.

4. Control By Police and Fire Fighters. Persons participating in any parade shall at all times be subject to the lawful orders and directions in the performance of their duties of law enforcement personnel and members of the fire department.

*(Band is Farm Rock)  
This is being put on by Ron + Julie Langreid  
They are paying for this - band*

CITY OF CRESCO  
CASH & INVESTMENT BY FUND  
AS OF AUG 31, 2013

	CASH BALANCE	MONEY MKT BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	14,964.66	792,000.00	2,500.76	809,465.42
002	General Fund-Hotel/Motel	1,215.79	14,500.00		15,715.79
022	Local Option Tax Project	2,805.43	456,700.00		459,505.43
065	Nuisance House Fund	1,425.44	12,000.00		13,425.44
078	Fire Station Building	1,176.11	3,000.00		4,176.11
081	Cresco Telecommunic	672.12	80,800.00		81,472.12
087	Equipment Replace	1,816.93	161,250.00		163,066.93
090	Office/Computer Equip.	1,144.62	19,500.00		20,644.62
091	Street Equipment Trust	1,490.85	152,550.00		154,040.85
093	Drug Dog Fund	1,023.72	-		1,023.72
097	Retirement Trust	-	-		-
098	Cresco Community Fire	1,026.22	23,000.00		24,026.22
110	Road Use Tax Fund	3,188.47	605,800.00		608,988.47
112	Employee Benefits Trust	379.41	414,454.00		414,833.41
119	Emergency Fund	556.91	-		556.91
127	Urban Renewal TIF Area	1,217.30	37,500.00		38,717.30
160	CIDC/CityRevol.Loan-bus.	1,284.58	41,000.00		42,284.58
182	Rehab/Housing	1,436.47	21,000.00		22,436.47
183	Equip.Repair-Fitness Ctr	1,389.62	86,900.00		88,289.62
184	City Park Trust	1,022.03	18,900.00		19,922.03
185	Recreation Supply	1,210.60	18,000.00		19,210.60
188	Fire Equipment Trust	1,131.31	214,000.00		215,131.31
189	Library Trust Fund	1,542.72	-	46,562.71	48,105.43
200	Debt Service Fund	1,411.48	244,000.00		245,411.48
309	Bike Trail 2007	(173.08)	0.00		(173.08)
316	Street 2nd Ave Project	1,541.55	98,500.00		100,041.55
317	Watermain Looping Project	1,677.35	2,500.00		4,177.35
318	Fit for Life	(1,658.60)	0.00		(1,658.60)
600	Water Utility Fund	1,179.53	274,300.00		275,479.53
601	Water Deposit Trust	1,083.91	53,500.00		54,583.91
602	Water Utility Repair	833.64	131,500.00		132,333.64
610	MSSU Revenue	5,499.32	564,500.00		569,999.32
612	MSSU Operation/Maint	63.72	-		63.72
613	MSSU Replacement	1,134.10	295,300.00		296,434.10
614	MSSU Rev.Bond Int	1,091.77	132,500.00		133,591.77
615	MSSU Rev Debt Serv	1,647.02	164,000.00		165,647.02
620	Cap Imp Water, Sewer, Storm	1,294.74	285,400.00		286,694.74
670	Yard Waste Fund	956.62	85,500.00		86,456.62
820	Health Ins Partial Self Fund	-	-	60,391.66	60,391.66
Totals		60,704.38	5,504,354.00	109,455.13	5,674,513.51
		1%	97%	2%	<u>5,674,513.51</u>

Checking - Cresco Bank & Trust (operating)	0.05%	60,704.38
Checking - CUSB (credit cards)	0.10%	2,500.76
Money Market - Cresco Bank & Trust	0.10%	5,504,354.00
MMKT Hlth Ins Partial Self Funded	0.10%	60,391.66
Library MMKT	0.10%	11,562.71
Library CD matures 6/17/14 (12 month)	0.45%	<u>35,000.00</u>

\$ 5,674,513.51

CITY OF CRESCO  
 REVENUE REPORT  
 CALENDAR 8/2013, FISCAL 2/2014

*After Amendment #1*

*Should be 17%*

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	94,920.71	202,854.69	2,238,172.00	9.06
	HOTEL/MOTEL TAX TOTAL	.00	.00	18,000.00	.00
	LOST PROJECT TOTAL	28,621.49	57,244.55	351,500.00	16.29
	NUISANCE HOUSE TOTAL	1.04	2.08	10,500.00	.02
	FIRE STATION BUILDING TOTAL	2,300.26	4,600.35	14,350.00	32.06
	MEDIACOM TOTAL	7.01	873.42	3,700.00	23.61
	EQUIPMENT REPLACEMENT TOTAL	13.99	27.98	4,050.00	.69
	OFFICE EQUIPMENT TOTAL	1.69	4.60	100.00	4.60
	STREET TRUST TOTAL	172.54	238.17	600.00	39.70
	DRUG DOG TOTAL	500.00	500.00	2,600.00	19.23
	RETIREMENT TRUST FUND TOTAL	.00	.40	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	9,205.58	27,331.97	73,250.00	37.31
	ROAD USE TAX TOTAL	37,506.10	69,182.41	365,000.00	18.95
	EMPLOYEE BENEFITS TOTAL	5,551.19	11,672.00	493,400.00	2.37
	EMERGENCY FUND TOTAL	250.15	556.91	28,471.00	1.96
	LOCAL OPTION SALES TAX TOTAL	31,757.34	63,514.68	390,000.00	16.29
	TIF TOTAL	3.25	6.50	.00	.00
	REVOLVING LOAN TOTAL	2,768.26	5,536.26	36,792.00	15.05
	REHAB HOUSE TOTAL	1.82	3.64	23,000.00	.02
	FITNESS CENTER TRUST TOTAL	7.54	65.08	13,600.00	.48
	PARK TRUST TOTAL	26.64	28.19	50.00	56.38
	RECREATION SUPPLY TOTAL	251.56	253.04	10,000.00	2.53
	FIRE EQUIPMENT TOTAL	20,018.57	20,835.40	23,200.00	89.81
	LIBRARY TOTAL	.98	1.96	500.00	.39
	DEBT SERVICE TOTAL	5,781.43	12,245.48	390,800.00	3.13
	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	537.18	545.64	.00	.00
	WATER MAIN LOOP TOTAL	.22	3.47	.00	.00
	FIT FOR LIFE TOTAL	7,135.00	10,935.00	20,000.00	54.68
	STREET ASSESSMENT TOTAL	.00	.00	100,000.00	.00
	WATER TOTAL	40,698.30	81,681.25	491,000.00	16.64
	WATER DEPOSIT TOTAL	804.64	1,849.20	12,100.00	15.28
	WATER EQUIPMENT REPLACE TOTAL	132.78	266.25	45,300.00	.59
	SEWER TOTAL	61,047.41	126,501.91	736,900.00	17.17
	SEWER OPERATIONS TOTAL	45,000.00	89,000.00	585,100.00	15.21
	SEWER REPLACEMENT PROJ TOTAL	25.62	51.24	55,500.00	.09
	SEWER SINKING TOTAL	37,011.50	37,019.79	74,100.00	49.96
	SEWER DEBT SERVICE TOTAL	14.23	28.46	10,100.00	.28
	PROPRIETARY CAP IMPROVE TOTAL	4,020.63	7,777.82	45,900.00	16.95
	YARDWASTE TOTAL	3,424.63	6,952.74	38,600.00	18.01
	SELF INSURANCE TOTAL	3,029.63	6,059.26	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	442,550.91	846,251.79	6,706,235.00	12.62

CITY OF CRESCO  
 BUDGET REPORT (Expenses)  
 CALENDAR 8/2013, FISCAL 2/2014

*After Amendments*

*Should be 17.9%*

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	210,213.60	377,024.99	2,231,240.00	16.90
	HOTEL/MOTEL TAX TOTAL	2,000.00	6,183.84	18,000.00	34.35
	LOST PROJECT TOTAL	48,746.71	78,907.33	353,250.00	22.34
	NUISANCE HOUSE TOTAL	.00	.00	4,500.00	.00
	FIRE STATION BUILDING TOTAL	185.76	424.24	14,350.00	2.96
	MEDIACOM TOTAL	1,064.69	1,798.95	11,500.00	15.64
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	144,500.00	.00
	OFFICE EQUIPMENT TOTAL	13,396.29	13,396.29	15,000.00	89.31
	STREET TRUST TOTAL	7.00	7.00	.00	.00
	DRUG DOG TOTAL	936.00	1,005.99	2,600.00	38.69
	RETIREMENT TRUST FUND TOTAL	5,120.82	5,120.82	5,200.00	98.48
	CRESCO COMMUNITY FIRE TOTAL	2,770.76	3,305.75	73,250.00	4.51
	ROAD USE TAX TOTAL	37,373.21	58,721.38	363,075.00	16.17
	EMPLOYEE BENEFITS TOTAL	38,616.15	82,708.95	493,400.00	16.76
	EMERGENCY FUND TOTAL	.00	.00	30,500.00	.00
	LOCAL OPTION SALES TAX TOTAL	31,757.34	63,514.68	390,000.00	16.29
	TIF TOTAL	.00	.00	40,000.00	.00
	REVOLVING LOAN TOTAL	.00	.00	40,500.00	.00
	REHAB HOUSE TOTAL	.00	.00	23,000.00	.00
	FITNESS CENTER TRUST TOTAL	.00	.00	34,400.00	.00
	PARK TRUST TOTAL	.00	.00	15,200.00	.00
	RECREATION SUPPLY TOTAL	.00	.00	12,000.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	13,100.00	.00
	DEBT SERVICE TOTAL	.00	.00	390,500.00	.00
	SEWER PROJECT TOTAL	.00	.00	.00	.00
	BIKE TRAIL TOTAL	714.33	1,449.80	2,000.00	72.49
	GRANTS TOTAL	.00	.00	.00	.00
	2ND AVENUE STREET PROJ TOTAL	.00	.00	100,000.00	.00
	WATER MAIN LOOP TOTAL	34,381.71	34,381.71	75,000.00	45.84
	FIT FOR LIFE TOTAL	.00	21,835.81	30,000.00	72.79
	STREET ASSESSMENT TOTAL	.00	.00	10,000.00	.00
	WATER TOTAL	38,766.25	66,403.53	487,300.00	13.63
	WATER DEPOSIT TOTAL	400.00	1,060.00	12,000.00	8.83
	WATER EQUIPMENT REPLACE TOTAL	8,807.11	8,815.05	62,100.00	14.19
	SEWER TOTAL	82,000.00	126,000.00	725,000.00	17.38
	SEWER OPERATIONS TOTAL	55,605.90	94,617.52	579,600.00	16.32
	SEWER REPLACEMENT PROJ TOTAL	.00	.00	30,000.00	.00
	SEWER SINKING TOTAL	.00	.00	74,000.00	.00
	SEWER DEBT SERVICE TOTAL	.00	.00	.00	.00
	PROPRIETARY CAP IMPROVE TOTAL	19,712.63	19,906.07	69,100.00	28.81
	YARDWASTE TOTAL	2,918.83	5,469.35	32,650.00	16.75
	SELF INSURANCE TOTAL	3,000.00	3,000.00	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	637,066.43	1,075,059.05	7,007,815.00	15.34

Michael L. Fitzgerald  
Treasurer of Iowa

**Outstanding Obligations  
Disclosure Statement  
Report Year 2013**

TABLE ONE

(Please type or print)

Federal ID Number: 426004441 City  
Cresco  
Address: 130 N Park Place  
City: Cresco State: IA Zip Code: 52136  
County: Howard County Phone: 563-547-3101  
Contact Person: Mark Bohle

Please refer to the complete instructions enclosed:

1. Verify the federal ID number, address, phone, contact, etc. at the top of the form. If something is incorrect, draw a line through it and write the correct information above it.
2. Verify the pre-printed information at the bottom of the form. If something is incorrect, draw a line through it and write the correct information on the line below it. If a debt is no longer outstanding, draw a line through the amount and write "0" in the line below it.
3. List any new or previously omitted issues.
4. Refer to the complete instructions for the Purpose and Security Classification letters.
5. Enter the total amount of debt outstanding on 6/30/2013 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
07/05/2001	06/01/2021	\$253,000.00	\$125,000.00	Utilities/Sewers	General Obligation
07/05/2001	06/01/2021	\$600,000.00	\$302,000.00	Utilities/Sewers	Revenue
01/01/2007	06/01/2026	\$1,885,000.00	\$0.00	Utilities/Sewers	General Obligation
11/15/2010	06/01/2026	\$1,050,000.00	\$810,000.00	Transportation	General Obligation
05/25/2011	06/01/2031	\$463,000.00	\$428,000.00	Utilities/Sewers	Revenue
03/06/2013	06/01/2024	\$1,700,000.00	\$1,700,000.00	Utilities/Sewers	General Obligation

*\$ 3,365,000 Total Outstanding 6/30/13*

Outstanding Debt Obligations

DEBT	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
<b>SEWER REVENUE</b>														
\$600,000 Sewer Revenue Bond 4.3% (Issued 7/5/01)														
Outstanding-July 1st	470,000	445,000	419,000	392,000	363,000	333,000	302,000	270,000	236,000	201,000	164,000	126,000	86,000	44,000
Prin. Due	25,000	26,000	27,000	29,000	30,000	31,000	32,000	34,000	35,000	37,000	38,000	40,000	42,000	44,000
Int. Due	20,210	19,135	18,017	16,856	13,250	9,990	5,285	4,725	4,130	3,518	2,870	2,205	1,505	770
Reg. Fee	235	223	210	196	182	167	151	135	118	101	82	63	43	22
Totals	45,445	45,358	45,227	46,052	43,432	41,157	37,436	38,860	39,248	40,619	40,952	42,268	43,548	44,792
\$463,000 Sewer Revenue Bond 3% (Sludge Storage Project) (Issued 6/8/11)														
Outstanding-July 1st					31,900.00	403,687.59	428,000.00	410,000	392,000	373,000	353,000	333,000	312,000	290,000
Advance				31,900	389,787.59	41,312.41								
Prin. Due					18,000.00	17,000.00	18,000	18,000	19,000	20,000	20,000	21,000	22,000	22,000
Int. Due					4,739.38	13,130.00	12,840	12,300	11,760	11,190	10,590	9,990	9,360	8,700
Reg. Fee					1,250.00	1,113.00	1,070	1,025	980	933	883	833	780	725
Totals				0.00	23,989.38	31,243.00	31,910	31,325	31,740	32,123	31,473	31,823	32,140	31,425
<b>GENERAL OBLIGATION</b>														
\$253,000 SRF / Sewer (4.3% General Obligation Bond Series 2001)														
Outstanding-July 1st	194,000	184,000	173,000	162,000	150,000	138,000	125,000	112,000	98,000	83,000	68,000	52,000	35,000	18,000
Prin. Due	10,000	11,000	11,000	12,000	12,000	13,000	13,000	14,000	15,000	15,000	16,000	17,000	17,000	18,000
Int. Due	8,342	7,912	7,439	6,966	5,475	4,140	2,188	1,960	1,715	1,453	1,190	910	613	315
Reg. Fee	97	92	87	81	75	69	63	56	49	42	34	26	18	9
Totals	18,439	19,004	18,526	19,047	17,550	17,209	15,251	16,016	16,764	16,495	17,224	17,936	17,631	18,324
\$1,885,000 Street Shop, Comm Ctr, Train, Sewer (4.25% GO Capital Loan Note) (Issued 1/8/07)														
Outstanding-July 1st	1,885,000	1,825,000	1,705,000	1,585,000	1,460,000	1,335,000	1,200,000	1,070,000	950,000	830,000	710,000	600,000	500,000	400,000
Prin. Due	60,000	120,000	120,000	125,000	125,000	133,500	135,000	140,000	145,000	150,000	155,000	160,000	165,000	170,000
Int. Due	104,649	71,710	67,390	63,010	58,448	53,822	49,250	44,625	40,000	35,375	30,750	26,125	21,500	16,875
Reg. Fee	164,649	191,710	187,390	188,010	183,448	178,822	173,750	168,625	163,500	158,375	153,250	148,125	143,000	137,875
Totals	1,885,000	1,885,000	1,885,000	1,885,000	1,885,000	1,885,000	1,885,000	1,885,000	1,885,000	1,885,000	1,885,000	1,885,000	1,885,000	1,885,000
\$1,700,000 Refi the \$1,885,000 balance of \$1,237,000w/ fees; New Projects \$463,000 (Fire pumper; fire doors; watermain loop; water bldg; tennis courts) Issued 3/6/2013														
Outstanding-July 1st														
Prin. Due														
Int. Due														
Reg. Fee														
Totals														
\$1,050,000 Sewer (sludge storage), Streets (1st Ave), Street Equip, Water Pickup, Police Garage (2.5708% GO Capital Loan Note) Issued 11/23/2010														
Outstanding-July 1st														
Prin. Due														
Int. Due														
Reg. Fee														
Totals														
Payments each year	228,533	256,072	251,143	265,109	410,309	1,619,871	455,375	455,253	463,754	386,479	298,817	298,569	301,987	299,632
Sewer Revenue Pmts														
GO Total Payment														
Loan refinanced/called														
LOST (10% Prop Tax Relief)														
GO Debt Levy														

Outstanding Debt Obligations

DEBT	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
<b>SEWER REVENUE</b>										
\$600,000 Sewer Revenue										
Outstanding-July 1st										
Prin. Due										
Int. Due										
Reg. Fee										
Totals										
\$463,000 Sewer Revenue										
Outstanding-July 1st	268,000	245,000	221,000	196,000	171,000	145,000	118,000	90,000	61,000	31,000
Advance										
Prin. Due	23,000	24,000	25,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000
Int. Due	8,040	7,350	6,630	5,880	5,130	4,350	3,540	2,700	1,830	930
Reg. Fee	670	613	553	490	428	363	295	225	153	78
Totals	31,710	31,963	32,183	31,370	31,558	31,713	31,835	31,925	31,983	32,008
<b>GENERAL OBLIGATION</b>										
\$253,000 SRF / Street										
Outstanding-July 1st										
Prin. Due										
Int. Due										
Reg. Fee										
Totals										
\$1,885,000 Street										
Outstanding-July 1st	0	0	0	0	0	0	0	0	0	0
Prin. Due										
Int. Due										
Reg. Fee										
Totals	0	0	0	0	0	0	0	0	0	0
\$1,700,000 Ref the										
Outstanding-July 1st	360,000	230,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Prin. Due	130,000	130,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Int. Due	6,076	4,060	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850
Reg. Fee	750	750	750	750	750	750	750	750	750	750
Totals	136,826	134,810	102,600	102,600	102,600	102,600	102,600	102,600	102,600	102,600
\$1,050,000 Sewer (										
Callable anytime after 6/1/21										
Outstanding-July 1st	120,000	100,000	75,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000
Prin. Due	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Int. Due	4,500	3,750	2,813	1,875	938	938	938	938	938	938
Reg. Fee										
Totals	24,500	28,750	27,813	26,875	25,938	25,938	25,938	25,938	25,938	25,938
Payments each year	193,036	195,523	162,596	58,245	57,496	31,713	31,835	31,925	31,983	32,008
Sewer Revenue Pmnts	31,710	31,963	32,183	31,370	31,558	31,713	31,835	31,925	31,983	32,008
GO Total Payment	161,326	163,560	130,413	26,875	25,938	0	0	0	0	0
Loan refinanced/called	(46,953)	(46,256)	(13,491)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)
Loan not levied (\$463,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)
LOST (10% Prop Tax F	75,373	78,304	77,922	-12,125	-13,063	-39,000	-39,000	-39,000	-39,000	-39,000
GO Debt Levy										

City of Cresco  
Revolving Loan Fund

10/04/2013

Date Originated	Original Loan	Interest Rate	Monthly Payment	Balance 6/30/13	Payments:	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
9/18/13	30,000.00	3%	396.29		3,566.61	4,755.48	4,755.48	4,755.48	4,755.48	4,755.48	4,755.48	4,755.48	1,188.87
1/31/13	33,000.00	3.75%	447.97	31,665.64	5,375.64	5,375.64	5,375.64	5,375.64	5,375.64	5,375.64	5,375.64	3,583.76	
12/11/12	50,000.00	3.5%	672.25	46,837.89	8,067.00	8,067.00	8,067.00	8,067.00	8,067.00	8,067.00	8,067.00	4,033.50	
10/26/12	50,000.00	3.25%	667.50	46,331.46	8,010.00	8,010.00	8,010.00	8,010.00	8,010.00	8,010.00	8,010.00	3,336.52	
12/15/07	9,000.00	5%	112.05	3,447.78	1,344.60	1,344.60	1,008.19						
6/29/07	20,000.00	5%	212.13	9,424.98	2,545.56	2,545.56	2,545.56	2,806.42					
9/15/06	10,000.00	3%	96.56	3,583.90	1,158.72	1,158.72	1,158.72	289.76					
7/1/06	20,000.00	3%	193.12	6,816.99	2,317.44	2,317.44	2,317.44	193.33					
10/28/05	17,500.00	3%	170.00	4,837.48	2,040.00	2,040.00	944.50						
9/1/05	20,000.00	3%	193.12	5,036.27	2,317.44	2,317.44	579.36						
<b>TOTALS</b>					36,743.01	37,931.88	34,761.89	29,497.63	26,208.12	26,208.12	15,709.26	1,188.87	
Advances					(30,000.00)								
<b>Fund Balance</b>					43,491.03	81,422.91	116,184.80	145,682.43	171,890.55	198,098.67	213,807.93	214,996.80	

7/15/00 13,000.00 3% K&T Automotive 5,822.73 (not included in above numbers - past due and unable to collect until property sold)

RESOLUTION NUMBER 101302

RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK  
TO ENTER INTO AN AGREEMENT FOR RENTAL OF FARM LAND

The City Council of the City of Cresco met in regular session on October 7, 2013.  
Council members \_\_\_\_\_ were present.  
Council members \_\_\_\_\_ were absent.

Council member \_\_\_\_\_ moved the adoption of the foregoing Resolution  
Authorizing the Mayor and City Clerk to enter into an AGREEMENT FOR RENTAL OF  
FARM LAND located at the Cresco Airport. 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 agreement dated \_\_\_\_\_, 2013, between the City of Cresco and  
\_\_\_\_\_ 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 7<sup>TH</sup> DAY OF OCTOBER, 2013.

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

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

Cresco Tourism Advisory Committee  
Travel & Tourism grant recommendations  
02 October 2013 meeting summary

3<sup>rd</sup> Quarter 2013 Travel & Tourism Dollars  
**Available funds this Qtr: \$4,927.93**  
Funds requested: \$3,700.00

- I. Members present: Amy Bouska (via email), Teresa McGee, and Bootie Kapler.  
Members absent: Zahid Ali.  
HCBT present: Anna Schmauss, Spiff Slifka, and Jason Passmore.

II. Recommendations

1. Jaycee's Harvest Fest Annual Volleyball Tourney
  - a. requesting \$1,000.00
  - b. The Volleyball Tourney was cancelled therefore the committee dismissed the application.
  - c. **Committee recommends awarding \$0.00**
  
2. Norman Borlaug Harvest Fest
  - a. requesting \$2,000.00
  - b. Committee scores this local city festival and application favorably and believes it meets the definition of tourism set forth by City Council. Committee would like to extend its congratulations on another successful year for the Harvest Fest and appreciates moving this application from Qtr 2 to Qtr 3.
  - c. **Committee recommends awarding \$2,000.00.**
  
3. Santa Holiday Parade & Christmas Promotions
  - a. requesting \$700.00
  - b. Committee also scores this application favorably and high for tourism as the Chamber continues to market further outside Cresco to bring people to town.
  - c. **Committee recommends awarding \$700.00.**

III. Regular Business

- a. Reviewing past grants, the Committee paid special attention to the applications that have not used their awarded funding.

It is the recommendation of the Committee to transfer the March 2012 award allocations back to the *Available Fund Balance* as they are now six months past the one year completion deadline and these projects have stalled. Other past grants are still in process and completion should occur soon.

**Tourism Advisory Committee Evaluation**

Application	Time Sensitive or Need	Application meets Tourism Definition	Lodging	Qtr 2 Funds recommendation
Jaycee's Volleyball Tourney				\$0.00
Norman Borlaug Harvest Fest	H	H	M/H	\$2,000.00
Santa Parade/Xmas Promotions	H	M/H	L	\$700.00
<b>Total</b>				<b>\$2,700.00</b>
Excess funds back to Available Fund Balance				\$2,227.93
<b>Total</b>				<b>\$4,927.93</b>

H=high, M=medium, L=low

City of Cresco Hotel/Motel Tax      Paid and Committed

09/16/2013

Awarded but  
Not Paid Yet

1st Qtr Awards - March 2012

Cresco Comm Theatre mkt bus tours	500.00
How-Winn Alumni & Foundation mailing	700.00

2nd Qtr Awards - June 2012

HCBT - Video	2,000.00
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3rd Qtr Awards - Sept 2012

How County Historical Soc - Victor Coin Piano/Music Tour	1,000.00
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4th Qtr Awards - Dec 2012

Cresco Theatre Com      Illuminated Display Case	1,500.00
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1st Qtr Awards - March 2013

Jaycees                      fireworks	1,000.00
Cresco Jaycees              Motorcross races	1,000.00

2nd Qtr Awards - June 2013

HCBT                      Recreation Brochure	500.00
Cresco Farmers Market      Expansion to Sundays	500.00

Committed not yet pd	8,700.00
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Fund Balance	19,643.72
Less Committed not yet pd	(8,700.00)
Available fund balance	10,943.72

Current Qtr Tax Rec'vd (Included in available fund balance above)	4,927.93
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> Transfer funds back to available balance  
- 18 mths old  
- projects are stalled

Other Projects Paid by Hotel/Motel Tax

City of Cresco              New Christmas Decorations	6,000.00
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Projects not completed or completed at reduced expense

Chamber                      Flag Program - not done	211.00
Boyscouts                      Kiwanis project - not done	332.16

Chamber                      Tri State Bike - less cost	57.00
HCED & Creger              Haunted House - less cost	3.99
FIT Running Club              Turkey Trot - less cost	4.29
Chamber                      Holiday Parade 2011 - less cost	98.00
Cresco Park                      Kessel Lodge sign & statue - less cost	25.14

### 3<sup>rd</sup> Qtr 2013 Tourism Grant application

Project: Harvest Fest Annual Volleyball Tourney

Date: September 20, 2013

Organization/Agency Requesting Funding: Cresco Jaycees

Contact Person and Title: Barbie Tupy, Vice President

Address: Po Box 52 Cresco IA 52136

Phone: 5632030149

Email: [barbiejo88@gmail.com](mailto:barbiejo88@gmail.com)

Amount Requested: \$1000.00

Total Cost of the Project: \$1000.00- it is just us paying for this project

Event Date (if applicable): September 20, 2013 and each Harvest Fest

Project Completion Date: September 20, 2013

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

A: We have been in charge of the annual Volleyball tournament for Norman Borlaug Harvestfest for the last two years. We have been borrowing friend's equipment to make it happen and decided that we would like to expand our capability to have volleyball tournaments and can only do that if we purchase our own balls and nets. We would like to purchase at least 3 nets and 3 to 5 balls to use with them. Yes we will continue to run the event if not awarded, but it could be better with more teams present if we had more equipment for the day.

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

A: Volleyball is played by both men and women indoors and outdoors. There are leagues across this Northeast corner of Iowa and by doing an annual tournament during Harvestfest, we are pulling in many people from the different towns and areas to participate. If we get enough teams, they will play all day long and wander throughout the community to see what else there is to offer. We had six teams last year and many players stayed and went out all day and into the evening/night activities.

### 3<sup>rd</sup> Qtr 2013 Tourism Grant application

Project: Norman Borlaug Harvest Fest

Date: September 10th, 2013

Organization/Agency Requesting Funding: Cresco Area Chamber of Commerce

Contact Person and Title: Anna Schmauss, Events Coordinator

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

Phone: 563-547-3434

Email: [anna.schmauss@cedausa.com](mailto:anna.schmauss@cedausa.com)

Amount Requested: \$2,000.00

Total Cost of the Project: 10,000.00

Event Date (if applicable): September 20-22, 2013

Project Completion Date: September 22, 2013

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

A: We are requesting Travel & Tourism funding to help draw more people to Cresco during our festival and tribute to Dr. Norman Borlaug held the third weekend of September. This year it will be held Sept. 20, 21, 22 and we believe we can host a good regional crowd with our quality entertainment and a variety of activities that appeal to all ages. The Fest will be held with or without Travel & Tourism funding, but this is a large undertaking for the Chamber and City of Cresco and to do it justice we need funding to help advertise, fund entertainment and activities to bring more people to our community.

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

A: The Norman Borlaug Harvest Fest is becoming a great festival as it delivers quality entertainment and activities and all the amenities a traditional festival offers, but also an educational component to it. On Friday, Sept. 20, the Fest promotes it's "Inspire Day" hosting 200+ 5th graders from around the area as well as inviting the public out to the Borlaug Farm to learn about the extraordinary contributions Dr. Borlaug has made throughout his life. Iowa State and UNI staff and faculty facilitate, teach, and inspire all who attend and this part of the Fest is becoming the strong anchor to our unique weekend. We believe the vast choices during each day of the Fest draws more people to Cresco and in turn there is an increase use in our restaurants, lodging, and retail businesses as well as buying from the non-profit organizations showcasing their time, talents, and variety of fund-raising opportunities. We feel this great event is an exceptional tourism draw to the City of Cresco and fits the definition of tourism as put forth by the City Council.

### 3<sup>rd</sup> Qtr 2013 Tourism Grant application

Project: Santa Holiday Parade & Christmas Promotions

Date: 9/15/2013

Organization/Agency Requesting Funding: Cresco Area Chamber of Commerce

Contact Person and Title: Anna Schmauss, Events Coordinator

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

Phone: 563-547-3434

Email: [anna.schmauss@cedausa.com](mailto:anna.schmauss@cedausa.com)

Amount Requested: \$700.00

Total Cost of the Project: \$1,200.00

Event Date (if applicable): 11/29/2013

Project Completion Date: 11/29/2013

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

A: This is the 31st Annual Santa's Holiday Parade. The parade date is November 29th starting at 4:30pm. Our theme again this year will be anything children related. We would like to promote our parade to invite more families to Cresco. Our parade will run the same route again this year, starting at the Fitness Center and ending downtown. The parade really kicks off the holiday season as we light up the courthouse afterwards. Our parade will occur if we are not funded, however our advertising budget will be minimal.

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

A: By hosting the parade we feel that all attending will be more likely to shop in our stores and eat at our restaurants. If we can entice families or individuals to come to the parade, shop and eat in town, there may be some that will choose to stay over at one of our hotels or bed & breakfasts. As we turn on our Christmas lights for the season, we are hopeful visitors will return with friends to see the many light displays. Those that are unable to attend hopefully will see the advertising and realize that Cresco is a town they want to visit over the holidays.

ORDINANCE NO. 447

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE  
CITY OF CRESCO, IOWA, BY AMENDING  
PROVISIONS PERTAINING TO RECREATIONAL FIRES

BE IT ENACTED by the City Council of the City of Cresco, Iowa, as follows:

SECTION 1. Section 105.05(5)(C) of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

**105.05(5)(C) RECREATIONAL FIRES.** Recreational fires shall be located at least 25 feet from any neighbor's structure or dwelling.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2013.

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

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

First Reading: 9-4-2013

Second Reading: 9-16-2013

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 447 on the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
City Clerk Michelle Girolamo

RESOLUTION NUMBER 101301

RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK  
TO ENTER INTO AN AGREEMENT FOR EXTENSION OF LEASE  
WITH NORTHEAST IOWA AREA AGENCY ON AGING FORMERLY KNOWN AS  
NORTHLAND AGENCY ON AGING, INC

The City Council of the City of Cresco met in regular session on October 7, 2013.  
Council members \_\_\_\_\_ were present.  
Council members \_\_\_\_\_ were absent.

Council member \_\_\_\_\_ moved the adoption of the foregoing Resolution  
Authorizing the Mayor and City Clerk to enter into an AGREEMENT FOR  
EXTENSION OF LEASE. 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 agreement dated September 10, 2013, between the City of Cresco and Northeast Iowa  
Area Agency on Aging 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 7<sup>TH</sup> DAY OF OCTOBER, 2013.

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

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

**AGREEMENT FOR EXTENSION OF LEASE**

This Agreement entered into this 10th day of ~~August~~/September 2013 by and between the City of Cresco, Iowa and Northeast Iowa Area Agency on Aging ~~formally~~formerly known as Northland Agency on Aging, Inc. as follows:

1. The parties hereto agree to extend the lease agreement dated the 11th day of June 2009, for rental of the Cresco Community Center known as Kessel Lodge.
2. The parties agree that the lease agreement referenced above shall be extended for a period of one year and shall end on the 30th day of June 2014.
3. All of the terms and conditions of the initial lease agreement date the 11th day of June 2009 shall remain in full force and effect.

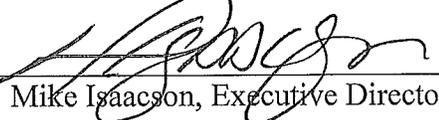
**CITY OF CRESCO**

BY: \_\_\_\_\_ Date \_\_\_\_\_  
Mark Bohle, Mayor

BY: \_\_\_\_\_ Date \_\_\_\_\_  
Michelle Girolamo, City Clerk

BY:  \_\_\_\_\_ Date 9/10/13  
Jeff Freidhof, Park Board President

**NORTHEAST IOWA AREA AGENCY ON AGING**

BY:  \_\_\_\_\_ Date 9-6-13  
Mike Isaacson, Executive Director

BY:  \_\_\_\_\_ Date 9-9-13  
Robert J. Brown,  
President of the Board of Directors

CRESCO PARK BOARD

TO: CRESCO CITY COUNCIL

RE: Appointment/Reappointment

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

1. \_\_\_\_\_ Appoint (Name) \_\_\_\_\_

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

2.  Reappoint (Name) **Barbie Tupy**

to the Board of Adjustment.

Term to run from 1/1/14 to expire 12/31/16

Signed

Date

Chairman

\_\_\_\_\_  
*William T Caffrey - Director*  
\* see minutes

\_\_\_\_\_  
9-25-13

CRESKO PARK BOARD

TO: CRESKO CITY COUNCIL

RE: Appointment/Reappointment

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

1.   X   Appoint (Name) Keith Anderlik

(To replace Mike Bina)

2. \_\_\_\_\_ Reappoint (Name) \_\_\_\_\_

to the Board of Adjustment.

Term to run from October, 2013 to expire 12/31/14

	Signed	Date
Chairman	_____	_____
	<i>William J Parry - Director</i>	<i>9-25-13</i>
	<i>* see minutes</i>	_____
	_____	_____
	_____	_____

CRESKO PARK BOARD

TO: CRESKO CITY COUNCIL

RE: Appointment/Reappointment

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

1.  Appoint (Name) **Scott Wiley**

(To replace **Travis Blockhus**)

2. \_\_\_\_\_ Reappoint (Name)\_\_\_\_\_

to the Board of Adjustment.

Term to run from **11/1/13** to expire **12/31/14**

Signed

Date

Chairman

\_\_\_\_\_  
*William J Parry*

\_\_\_\_\_  
*9-25-13*

\_\_\_\_\_  
*\* see minutes*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# Cresco Park & Recreation

316 3<sup>rd</sup> Ave E  
Cresco, IA 52136

Park Office (563) 547-3230  
Fitness Center (563) 547-3443

Fax (563) 547-1020

Park and Rec. Board Meeting Minutes  
Date: **09-18-2013**

Roll Call - Members present: Jeff Freidhof, Michele Tuchek, Barbie Tupy, Travis Blockhus.

Others present - Bill Caffrey, Wendy Bohr, Rick McCarville, Keith Anderlik, Scott Wiley

A motion to accept the August Minutes was made by Tuchek, second by Tupy. All Yes.

A motion to accept the Expenditures was made by Tuchek, second by Blockhus. All Yes.

## **Parks:**

- Tuchek made a motion to extend the NE Iowa Area Agency on Aging lease for Kessel Lodge. Second by Tupy. All Yes
- Bill will place 3 stakes at East Park to have trees planted to provide more shade.
- The NB volleyball tournament was cancelled due to lack of teams.

## **Recreation:**

- There were no comments on the fall recreation program.

## **Fitness Center:**

- Tupy made a motion to increase aerobics class prices \$.50 for members \$1.00 for non-member per class. Second by Freidhof. All Yes.
- The room rental/reservation policy was discussed and no change to the current status was determined. Current policy is an instructor may pay \$10 rent/hour and provide liability insurance coverage or all participants can pay daily admission/membership under the city's normal coverage. The instructor must sign up and reserve rooms as available in consideration of ongoing classes.
- A list of possible projects/equipment was presented so the board can prioritize the items. New ideas can be added to the list and will be discussed at the next meeting.

## **Park Board:**

- Freidhof made a motion to accept Travis Blockhus's resignation effective Oct 31, 2013. Second by Tuchek. All Yes.
- Tuchek made a motion to retain Tupy for her next term beginning 1/1/14. Second by Freidhof. All Yes
- Jeff made a motion to appoint Keith Anderlik (starting October) and Scott Wiley to the Park Board to fill the vacancies. Second by Tupy. All Yes.

The next meeting is scheduled for October 9<sup>th</sup> at 6:30 pm.

A motion to adjourn @ 7:10 was made by Freidhof, second by Tupy. All Yes.

Submitted by Wendy Bohr

RESOLUTION NUMBER 101303

RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO  
A PROFESSIONAL SERVICES AGREEMENT WITH WHKS & CO.

The City Council of the City of Cresco met in regular session on October 7, 2013 at 7:00 P.M. Council Members \_\_\_\_\_ were present. Council Members \_\_\_\_\_ were absent.

Council Member \_\_\_\_\_ moved the adoption of the foregoing Resolution Authorizing the Mayor to enter into a PROFESSIONAL SERVICES AGREEMENT with WHKS & Co. for professional services relating to the project described as the Granger Road Reconstruction 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 agreement dated \_\_\_\_\_, between the City of Cresco and WHKS & Co. is approved and that the Mayor is authorized to execute the agreement on behalf of the City of Cresco.

PASSED AND APPROVED THIS 7<sup>TH</sup> DAY OF OCTOBER, 2013.

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

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

City of Cresco

Proposed Budget Amendment #1 Descriptions

For Fiscal Year 2013/2014

Revenue Fund	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Fund	Line Item Changes
001-280-4440	General - Airport	Airport - LT Plan (carryover project - Grant)	39,000	39,000	General - Airport	001-280-6499	
182-530-4405	Rehab Housing Fund	Rehab housing done - will not use all of money	(15,000)	(20,000)	Rehab Housing Fund	182-530-6499	
318-599-4705	Fit For Life Project Fund	Fit for Life Grant Project (more equip/donations)	20,000	30,000	Fit for Life Project Fund	318-599-6499	
<b>TOTALS</b>			<b>44,000</b>	<b>49,000</b>			
319-299-4830	Street Assess Projects	Transfer street assessments to new project fund	100,000	100,000	2nd Ave Street Project	316-299-6912	Transfers
<b>TOTALS</b>			<b>100,000</b>	<b>100,000</b>			
<b>Increased Expense</b>							
		Theatre - Remodel Bathroom (Comm Fd Grant)		3,000	General - Theatre	001-420-6310	Adjustments to Budget - Expenses
		Increase annual donation for Flower Pots-Elm St		1,000	General - Comm Beaut	001-510-6507	
		Theatre - Floor repair/Seat replacement		10,000	LOST - Theatre	022-420-6310	
		Theatre - Repair Water Damaged Wall		20,000	LOST - Theatre	022-420-6310	
		Concrete Drive (Kessel Park - City share)		6,100	LOST - Park	022-430-6499	
		Software Conversion (paid half last year)		(8,000)	LOST - Admin	022-699-6725	
		Software Conversion (paid half last year)		(8,000)	Office Equipment Trust	090-699-6725	
		Repay TIF balance to the County		20,000	TIF	127-520-6498	
		RLF - Loan Advance (Holstrom)		20,000	Revolving Loan Fund	160-520-6499	
		FC Handicap Door Opener (fundraiser/donations)		4,400	FC Equip Trust	183-443-6504	
		Concrete Drive (Kessel Park - Hospital share)		11,200	Park Trust	184-430-6750	
		Repair Bike Trail		2,000	Bike Trust Fund	309-499-6499	
		Watermain Loop (paid for last year)		(82,000)	Watermain Loop Proj Fund	317-810-6499	
		Sewer Lift Station Generators (paid for last yr)		(30,000)	Sewer Replacement	613-815-6767	
		Manhole Rehab (extra done this yr not done last)		5,000	Cap Improvements	620-899-6499	
		Storm Sewer (by Windridge & by A&V)		32,000	Cap Improvements	620-899-6499	
<b>TOTALS</b>				<b>6,700</b>			Adjustments to Budget - Revenues
<b>Increased Revenue</b>							
160-520-4364	Revolv Loan Fund	New Rev Loan to Plantpeddler (int)	1,115				
160-520-4710	Revolv Loan Fund	New Rev Loan to Plantpeddler (prin)	4,260				
160-520-4366	Revolv Loan Fund	New Rev Loan to Holstrom (int)	637				
160-520-4710	Revolv Loan Fund	New Rev Loan to Holstrom (prin)	2,929				
<b>TOTALS</b>			<b>8,941</b>		Total Revenue over (under) Exp	(2,759)	

# Bergo Environmental Services

City of Cresco  
City Hall  
130 N Park Place  
Cresco, Iowa 52136  
Attn: Rod Freidhof

September 24, 2013

Re: Quote for asbestos removal at the Old Water Plant  
located at 222 2<sup>nd</sup> Ave. SW in Cresco, MN

We propose to provide the labor and materials to remove  
and dispose of the following asbestos from the site.

The transite siding on the two towers on the roof.  
The roof on the south tower.  
The tar patching on the north parapet wall. black 20 feet.  
The tan glue on the parapet wall in the SE Corner 3 feet by 3 feet patch.

Our asbestos workers will bag the materials to a certified landfill.

Price for the work \$4,600.00

Thank you for the opportunity to price this work. Jeff Bergo Environmental  
641 420-4859

