NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: NOVEMBER 19, 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 November 5, 2012

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. Bill Angerman of WHKS to Present Engineer's Report for the East Industrial Park Study
2. Bill Angerman of WHKS to Present Report on the Water Storage Study
3. Update on Action Plan for Sewer Plant
4. Jeff Wilson to Present City of Cresco with Plaque for Tree
5. Cresco Postmaster Request for Sewer Credit for Water not Entering Sanitary Sewer System
6. Third Reading of Ordinance #441 Amending Chapter 106.10 Pertaining to Fees for Recyclable and Non-Recyclable Waste
7. Approval of Ordinance #441 Amending Chapter 106.10 Pertaining to Fees for Recyclable and Non-Recyclable Waste
8. Third Reading of Ordinance #442 Adopting an Amended Official Zoning Map
9. Approval of Ordinance #442 Adopting an Amended Official Zoning Map
10. Resolution Authorizing Mayor and City Clerk to enter into an Agreement for Extension of Lease with Northland Agency Aging, Inc.
11. Resolution Accepting the Annual Urban Renewal Report for Fiscal Year 2011-2012 and Directing the Clerk to File the Report with the State of Iowa Department of Management
12. Motion to Allow a Temporary Landing Spot for the Helicopter for Regional Health Services
13. Resolution Pledging Local Match and Support of the Airport State Funding Application for Tree Trimming
14. Motion to Accept Quote from Wilson Custom Tree Service to Trim Trees for Airport Fly Zone Requirements
15. Discussion on Timetable for Loan Refinancing and Discussion of Projects to be Included in Bond

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 NOVEMBER 14, 2012.

Notes for November 19, 2012 Meeting Nov 14, 2012

Financial Statements – We are 1/3 of the year done and all departments appear to be on budget. The only fund that needs amending at this time is the Revolving Loan Fund because I did not have enough budgeted for loan advances. I will be looking more closely at possible amendments as we work on the budget.

East Industrial Park Study – Bill will present his findings on the feasibility study

Water Storage Study – Bill will present water storage options and recommendations.

Action Plan – Friday Nov 16th there will be a meeting between Cresco Food Tech, Bill, Rod & Michelle. Rod or Bill will update Council on the results of the meeting and the status of the action plan.

Postmaster – Please read enclosed letter. The rule that the City has followed is that no credit is allowed for excessive watering of lawns or filling of swimming pools even though the water does not go into the sanitary sewer. Yard meters are available to be purchased to meter that water separately and no sewer charges are billed.

Ordinance 441 & 442 – We will perform the 3rd and final readings of these two ordinances. The ordinances can then be approved.

Lease Northland Agency – The lease ran out in June so we are updating our records to extend the lease for one year. Their agency has so many financing issues that they don't feel comfortable doing more than one year at a time. All terms are remaining the same. We are more than covering costs with the current lease rate so we felt we could keep the rate the same. Park Board should sign and approve it Nov 14th at their meeting.

Urban Renewal Report – This is a brand new report required after the law changes on July 1, 2012. I did the best I could with my information and much of it was filled in by Julie the Howard County Auditor. This will be an annual report required to have Council approval and be filed by December 1st each year. I have the full 17 pages if anyone wants to see the whole report.

Temporary Helipad – The hospital will be doing a project next summer to construct a new helipad. They asked if they could use the old swimming pool area for about 6-8 weeks during this construction period. They will need electricity for lights and have offered to pay the costs to get the electricity to the site. We are checking on insurance and FAA approval as well.

Airport Tree Trimming – The FAA is requiring the City to trim trees that are encroaching the fly zone north of the runway on Gretchen Laub's property. We received only one quote which is from Wilson Custom Tree but will be working with Dusty's Total Tree Service. The bid is $3,910 with recommendation of removal of a cottonwood tree for an additional $375. The $4,285 is eligible for a grant from IA DOT for 70% paid by the state and the remaining $1,285 paid by the City.

Loan Refinancing – I am sharing the timetable of the procedures for the loan refinancing. We need to decide how much extra money we want to borrow so I am enclosing a project list with estimated costs for us to discuss whether to include with the loan or not.

Michelle

The Cresco City Council met November 5, 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 October 15, 2012 meeting; minutes of the October 25, 2012 worksession; parade permit for Santa's Holiday Parade 11/23/12; pay request #1 for $3,676.82 for S&B Construction for Housing Rehab Project. Carman seconded and it passed all ayes.

Public Works Director Rod Freidhof reported: (a) Turkey River Watershed project received $187,330 funding from Iowa Economic Development; (b) Doug Bruening will bring in a crusher to get rid of the junk cars; (c) watermain break was fixed today; (d) pump on well #3 is still not working right so Northway will come and pull it out again; (e) getting estimates on the sewer rotomat bypass; (f) sanders have been put on the trucks and the sand and salt is ready; (g) controller for the stoplights hit by lightning cost $4,600; (h) patching machine was budgeted for $55,000 but we found a two year old one that has been refurbished for $44,000; (i) the lift platform will be paid with the savings from the patching machine; (j) Don Gooder has offered to pay for an Oak tree to be planted in the same spot in front of Fareway to replace the landmark tree hit by lightning. Jeff Wilson ground out the stump and said it is deep so roots should go down deep below the concrete. We will need to find someone to take care of the tree and water it. Council appreciated Don's donation and it will be planted in the same spot.

Police Chief Tim Ruroden presented his monthly report. Last week some officers were shot in Iowa and he wanted them to know the Cresco Police are thinking of their Brothers in Blue. Cresco officers executed a search warrant and made six arrests. A local German Shepard breeder would like to donate a dog to the City to be trained for their drug dog. They will be meeting with the dog and trainer to conduct some tests.

City Clerk Michelle Girolamo reported (a) Airport is requesting quotes from local Tree Surgeons for trimming trees north of the runway; (b) Service line warranty enrollments include 253 for sewer and 218 for water and there have been 14 claims since the program started; (c) budget workpapers were given to Department Heads to start the budgeting process.

Fire Chief Neal Stapelkamp reported that the 28E Agreement between City and Rural has all but one signature and it should be finalized next week. The annual pancake supper is November 6th.

Mayor Bohle opened a public hearing for adoption of the City of Cresco Comprehensive Smart Plan. There were no written or oral comments so the public hearing was closed. Bouska made the motion to approve a resolution adopting the Comprehensive Smart Plan 2012. McCarville seconded and it passed all ayes.

Karla Organist from Upper Explorerland reported that Cresco has been chosen for the Healthy Iowans Initiative. Our community needs to choose a project and then we will receive $9,500 for the project.

Bohle read the summarized Ordinance #441 pertaining to fees for recyclables and non-recyclable waste. Loveless made the motion to approve the second reading of Ordinance #441. McGee seconded and it passed all ayes.

Bohle performed the second reading of Ordinance #442 adopting an Amended Official Zoning Map. McCarville made the motion to approve the second reading of Ordinance #442. Loveless seconded and it passed all ayes.

Scott and Cindy Butikofer had requested a credit on their high water bill. The independent test of their meter indicated that the meter was operating correctly. There was no evidence proving the water did not go through the meter nor that the water did not enter the sanitary sewer system. McGee made the motion to deny the request for the credit. Bouska seconded and it passed all ayes.

Fire Truck Committee members Chuck Reicks and Jeff Holmstrom with Fire Chief Stapelkamp reported that the Cresco Firefighters have offered to pay $31,500 from their fundraising funds towards the purchase of the new pumper. Council appreciated this generous offer. A downpayment of $140,000 has been paid so this will leave a balance due of $209,926 to be split evenly between the City and Rural Fire Departments. Carman made the motion to approve a resolution authorizing the Mayor and City Clerk to enter into a contract with Alexis Fire Equipment Company for a new pumper fire truck with delivery in November 2013. Loveless seconded and it passed all ayes.

McCarville made the motion to approve a resolution accepting the Annual Financial Report and directing the City Clerk to file the report with the Iowa Auditor of State. McGee seconded and it passed all ayes.

Loveless made the motion to approve a resolution removing Fund #306 Sewer Project within the City's accounts and allowing for the transfer of $93.93 to the Sewer Revenue Fund #610. Bouska seconded and it passed all ayes.

McGee made the motion to approve a resolution reactivating Fund #193 Drug Dog Fund within the City's Accounts. Carman seconded and it passed all ayes.

The City of Cresco received a letter from Iowa DNR determining that the Sewer facility was in significant noncompliance with the NPDES permit with 14 effluent violations. Also 42 pretreatment effluent violations of the pretreatment agreement with Cresco Foods were noted which correlates with the effluent violations. The City is required to develop a Plan of Action to address the noncompliance issues and to comply with public participation requirements. Staff is requesting that WHKS be contracted to help develop a Plan of Action. McGee made the motion to approve a resolution authorizing the Mayor to enter into a Professional Services Agreement with WHKS & Co for Plan of Action Assistance. Carman seconded and it passed all ayes.

The City will advertise board and commission positions for three months in an effort to be gender balanced.

Mayor asked if there were any comments from the audience. Jeff Wilson questioned whether the City would be involved in the tree trimming north of the runway. Girolamo replied that we will to some extent but it is the State requiring the tree trimming for the fly zone. The property owner has been shown the plans and has agreed to allow the tree trimming to be done as required by the State. Bouska reported that Cresco made it into the Iowa History Journal. She will try to get a link to post on our website.

Carman moved to adjourn at 7:33 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be at 7:00 pm on November 19, 2012 at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:		
ALLIANT	ELECT	12,604.20
BANCARD	TRNG,HOTEL	1,925.83
BLACK HILLS	NAT GAS	2,177.91
BC/BS	INSUR	24,733.44
BODENSTEINER IMP	RPRS	2,536.27
MICHAEL BORN	TRNG REIMB	34.84
CARDMEMBER	SUPP	295.79
CHEAPER THAN DIRT	SUPP	325.49
CITY LAUNDERING	SRVC	300.80
CITY OF CRES	UTIL, REFS	1,374.27
CITY OF CRESCO	INSUR	3,061.03
CRES SMALL ENG	SUPP	16.65
CULLIGAN	SUPP	27.69
DALCO	SUPP	801.27
ELECTRIC PUMP	SRVC	2,675.00
EMBLEM ENT	SUPP	265.52
FENCL OIL	SRVC	75.00
MICHELLE GIROLAMO	TRNG REIMB	129.93
GOSCH'S	SUPP	455.10
HANSON TIRE	RPRS	20.85
HAWKEYE SAN	GARB	43,373.59
HO COUNTY	SHARED LEC	12,004.97
RON HYBERGER	TRNG REIMB	383.38
IROC WEB	SRVC	35.00
JIM'S AUTO	SUPP	39.86
JOHN DEERE FIN	SUPP	828.38
KEYSTONE LAB	ANYLS	323.50
KUBIK	RPRS	92.00
DAVID LINDERBAUM	DEP REF	9.52
BROOK MCKENNA	DEP REF	26.55
MIDWEST TEST	SRVC	60.78
MILDRED MOUDRY	DEP REF	4.71
DEAN R. MILLER	SRVC	180.70
MUNICIPAL MANG	SRVC	600.00
MATT MUNKEL	DEP REF	18.79
NORTH AM SALT	SUPP	7,464.50
NE IA SRVC	REVOLV LOAN	50,000.00
O'HENRY'S	SUPP	1,711.49
PAYROLL		60,311.43
PEPSI-COLA	SUPP	295.65
PERRY NOVAK ELEC	SRVC	170.00
POOL TECH	SUPP	1,228.04
POSTMASTER	POSTAGE	412.72
PRINCIPAL LIFE	INSUR	82.94
QUARTERMASTER	SUPP	180.60
REGIONAL HEALTH	SRVC	109.80
RICOH	COPIES	1,074.72
S & B CONST	HSG REHAB	3,676.82
SAM'S DISCOVER	SUPP	1,190.24
SPAHN & ROSE	SUPP	99.84
STATE HYGIENIC	ANYLS	35.00
STOREY KEN	SUPP	346.68
TRAFFIC & TRANS	SRVC	4,750.00
TREAS ST IA	SALES TAX	5,568.62
TRI STATE DOORS	SRVC	55.00
TYLER TECH	COMPUTERS	9,130.61
UNIFORM & ACC	SUPP	253.37
USA BLUE BK	SUPP	162.42
WHKS	SRVC	33,966.41
WINDRIDGE IMPLE	SUPP	2,100.00
WINDSTREAM	PHONE	1,002.49
ZEE MEDICAL	SUPP	262.45
	General Fund	103,210.63
	Road Use Tax	13,193.00
	Emp Benefits	29,127.30

	Local Option Tax	13,333.03
	CIDC/City Cres Revol	50,000.00
	Cresco Telecom	294.89
	Rehab/Housing Trust	4,340.78
	Equip/Repair-Fitness	214.20
	Off/Computer Equip	9,130.61
	Street 2nd Ave Proj	33,966.41
	Water Utility	18,014.82
	Water Dep	240.00
	MSSU Operation	21,148.57
	Water & Sewer C.I.	179.36
	Yard Waste	1,066.85
	EXPENDITURES	297,460.45
	Revenues 10/15 to 11/05/12	159,886.19

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

		CASH BALANCE	INVESTMENT BALANCE	FUND BALANCE
001	General Fund	54,848.78	970,128.84	1,024,977.62
002	General Fund-Hotel/Motel	1,129.80	15,500.00	16,629.80
110	Road Use Tax Fund	774.58	569,800.00	570,574.58
112	Employee Benefits Trust	1,736.93	522,454.00	524,190.93
114	Health Ins Partial Self Fund	-	53,561.51	53,561.51
119	Emergency Fund	1,448.71	3,500.00	4,948.71
122	Local Option Tax Project	2,242.86	405,700.00	407,942.86
127	Urban Renewal TIF Area	1,096.45	55,500.00	56,596.45
160	CIDC/CityRevol.Loan-bus.	1,392.52	99,000.00	100,392.52
165	Nuisance House Fund	1,149.65	9,000.00	10,149.65
181	Cresco Telecommunic	959.03	85,800.00	86,759.03
182	Rehab/Housing	1,605.14	25,900.00	27,505.14
183	Equip.Repair-Fitness Ctr	818.49	64,900.00	65,718.49
184	City Park Trust	1,025.39	6,000.00	7,025.39
185	Recreation Supply	1,688.48	21,000.00	22,688.48
187	Equipment Replace	1,679.79	30,250.00	31,929.79
188	Fire Equipment Trust	1,611.68	169,000.00	170,611.68
189	Library Trust Fund	724.06	59,779.35	60,503.41
190	Office/Computer Equip.	1,735.65	52,000.00	53,735.65
191	Street Equipment Trust	1,754.47	151,050.00	152,804.47
197	Retirement Trust	1,117.34	4,000.00	5,117.34
200	Debt Service Fund	4,716.91	373,500.00	378,216.91
306	Sewer Project	93.93	-	93.93
309	Bike Trail 2007	1,276.72	0.00	1,276.72
315	Smart Planning Grant Fund	936.60	12,500.00	13,436.60
316	Street 2nd Ave Project	1,815.35	155,500.00	157,315.35
600	Water Utility Fund	5,754.54	243,300.00	249,054.54
601	Water Deposit Trust	1,153.34	54,000.00	55,153.34
602	Water Utility Repair	1,075.58	81,500.00	82,575.58
610	MSSU Revenue	3,671.83	475,000.00	478,671.83
612	MSSU Operation/Maint	5,743.82	-	5,743.82
613	MSSU Replacement	1,177.00	316,300.00	317,477.00
614	MSSU Rev.Bond Int	1,880.79	130,000.00	131,880.79
615	MSSU Rev Debt Serv	1,507.21	154,000.00	155,507.21
620	Cap Imp Water, Sewer, Storm	1,332.31	270,400.00	271,732.31
670	Yard Waste Fund	364.49	71,000.00	71,364.49
				-
	Totals	113,040.22	5,710,823.70	5,823,863.92
		2%	98%	5,823,863.92

Checking - Cresco Bank & Trust (operating)	0.05%	113,040.22
Checking - CUSB (credit cards)	0.10%	2,510.84
Money Market - Cresco Bank & Trust	0.10%	5,594,972.00
MMKT Hlth Ins Partial Self Funded	0.10%	53,561.51
Library MMKT	0.10%	9,779.35
Library CD matures 6/14/13 (12 month)	0.55%	50,000.00
		$ 5,823,863.92

City of Cresco
General Fund Expenditures
For 4 Months Ended October 31, 2012

	Actual Expense	Budget Expense	Percentage of Budget used to date	
General Fund:				
Police	131,302	394,360	33%	
Fire	18,963	67,840	28%	
Airport	2,444	77,300	3%	includes long term plan (partially paid by grant)
Library	66,496	200,794	33%	
Theatre	4,334	23,400	19%	
Park	23,581	79,000	30%	
Fitness Ctr	155,031	448,500	35%	
Law Center	36,083	123,000	29%	1/2 cost of LEC wages, benfits, utilities, supplies
Civil Defense	1,406	25,600	5%	HC Emergency Mgmt fee; siren maintenance
Animal Control	186	1,800	10%	dog pound
Garbage	175,299	529,600	33%	Hawkeye Sanitation for garbage & recycling
Tree	0	1,500	0%	Boulevard trees (will purchase in May)
Contrib/Other Agency	3,929	4,000	98%	NE IA Comm Action & Helping Services NE IA
Comm Beautification	1,390	3,800	37%	Elm Street planters; welcome sign & xmas ligts, etc
Planning & Zoning	0	900	0%	wages (will be paid in June)
Council	2,550	13,500	19%	wages
Mayor	1,733	5,200	33%	wages
Administration	44,510	211,825	21%	
Elections	0	0		Elections held every other year
Legal	1,950	21,200	9%	
City Hall	5,328	27,900	19%	
Miscellaneous	0	14,000	0%	
Total	676,515	2,275,019	30%	4 months should be about 33% of budget

CITY OF CRESCO

REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2012

Should be 33%

	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	BUDGET BALANCE	% OF BUDGET
001-GENERAL FUND	494,824.59	819,266.33	2,204,069.00	1,384,802.67	37.17
002-GENERAL - HOTEL/MOTEL	0.00	4,940.92	18,000.00	13,059.08	27.45
110-ROAD USE TAX FUND	29,880.86	134,564.34	360,000.00	225,435.66	37.38
112-EMPLOYEE BENEFITS TRU	186,803.96	218,025.99	476,070.00	258,044.01	45.80
113-I-JOBS FUNDING	0.00	0.00	0.00	0.00	0.00
114-HEALTH INS PART SELF	3,065.78	12,348.84	0.00	(12,348.84)	0.00
119-EMERGENCY FUND	11,082.39	15,478.02	27,903.00	12,424.98	55.47
121-LOCAL OPTION REVENUE	32,440.29	126,896.30	388,000.00	261,103.70	32.71
122-LOCAL OPTION TAX PROJ	29,227.58	114,347.09	351,000.00	236,652.91	32.58
127-URBAN RENEWAL TIF ARE	4.60	57.53	100.00	42.47	57.53
160-CIDC/CITY CRESCO REVO	1,323.15	5,305.58	15,712.00	10,406.42	33.77
165-NUISANCE HOUSE FUND	0.75	3.23	0.00	(3.23)	0.00
181-CRESCO TELECOMMUNICAT	828.55	1,741.92	4,950.00	3,208.08	35.19
182-REHAB/HOUSING FORF/TR	2.15	37,973.44	107,600.00	69,626.56	35.29
183-EQUIPMENT/REPAIR-FITN	31.38	11,350.67	21,600.00	10,249.33	52.55
184-CITY PARK TRUST/DONAT	395.50	467.81	250.00	(217.81)	187.12
185-RECREATION SUPPLY REV	401.74	5,508.25	10,000.00	4,491.75	55.08
187-EQUIPMENT REPLACEMENT	2.51	10.29	100.00	89.71	10.29
188-FIRE EQUIPMENT TRUST	14.01	6,968.95	23,400.00	16,431.05	29.78
189-LIBRARY TRUST FUND	0.83	3.29	1,000.00	996.71	0.33
190-OFFICE/COMPUTER EQUIP	4.31	17.69	100.00	82.31	17.69
191-STREET TRUST FUND	395.09	1,168.73	3,000.00	1,831.27	38.96
197-RETIREMENT TRUST FUND	0.33	1.35	0.00	(1.35)	0.00
200-DEBT SERVICE FUND	123,714.33	150,766.73	341,200.00	190,433.27	44.19
304-STREET SHOP PROJ.2007	0.00	0.00	0.00	0.00	0.00
306-SEWER PROJECT	0.00	41,316.10	41,000.00	(316.10)	100.77
309-BICYCLE TRAIL 2007	0.00	0.90	0.00	(0.90)	0.00
314-STREET 1ST AVE PROJEC	0.00	0.00	0.00	0.00	0.00
315-SMART PLANNING GRANT	1.04	4.51	10,000.00	9,995.49	0.05
316-STREET 2ND AVE PROJEC	1,605.28	8,741.84	200.00	(8,541.84)	4,370.92
600-WATER UTILITY FUND	39,926.71	177,320.83	495,100.00	317,779.17	35.82
601-WATER DEPOSITS TRUST	1,524.48	4,278.12	12,100.00	7,821.88	35.36
602-WATER UTILITY REPAIR	6.76	30,453.28	30,600.00	146.72	99.52
610-MSSU REVENUE FUND	69,878.56	283,883.50	724,300.00	440,416.50	39.19
612-MSSU OPERATION/MAINTE	43,000.00	169,000.00	540,100.00	371,100.00	31.29
613-MSSU REPLACEMENT FUND	26.23	30,107.62	56,500.00	26,392.38	53.29
614-MSSU REV BOND INT SIN	10.78	40,040.89	77,200.00	37,159.11	51.87
615-MSSU REV DEBT SERVICE	12.77	52.40	10,500.00	10,447.60	0.50
620-WATER & SEWER C.I.	3,774.89	15,261.06	46,000.00	30,738.94	33.18
670-YARD WASTE FUND	3,225.17	12,868.75	39,400.00	26,531.25	32.66
830-STATE GRANTS/ECON.DEV	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUES	1,077,437.35	2,480,543.09	6,437,054.00	3,956,510.91	38.54

*** END OF REPORT ***

CITY OF CRESCO

EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2012

Should be 33%

	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	CURRENT BUDGET	BUDGET BALANCE	% OF BUDGET
001-GENERAL FUND	162,663.27	676,517.88	2,275,019.00	1,598,501.12	29.74
002-GENERAL - HOTEL/MOTEL	2,000.00	8,091.59	18,000.00	9,908.41	44.95
110-ROAD USE TAX FUND	20,963.79	88,929.26	352,775.00	263,845.74	25.21
112-EMPLOYEE BENEFITS TRU	36,022.80	159,644.67	486,070.00	326,425.33	32.84
113-I-JOBS FUNDING	0.00	0.00	0.00	0.00	0.00
114-HEALTH INS PART SELF	5,000.00	10,000.00	0.00	(10,000.00)	0.00
119-EMERGENCY FUND	0.00	10,529.31	39,750.00	29,220.69	26.49
121-LOCAL OPTION REVENUE	32,440.29	126,896.30	388,000.00	261,103.70	32.71
122-LOCAL OPTION TAX PROJ	62,403.56	211,381.63	528,750.00	317,368.37	39.98
127-URBAN RENEWAL TIF ARE	0.00	0.00	18,000.00	18,000.00	0.00
160-CIDC/CITY CRESCO REVO	50,000.00	50,000.00	20,500.00	(29,500.00)	243.90
165-NUISANCE HOUSE FUND	112.50	1,059.00	5,000.00	3,941.00	21.18
181-CRESCO TELECOMMUNICAT	812.92	3,426.82	14,450.00	11,023.18	23.72
182-REHAB/HOUSING FORF/TR	0.00	29,028.72	118,500.00	89,471.28	24.50
183-EQUIPMENT/REPAIR-FITN	2,720.01	10,960.24	30,000.00	19,039.76	36.53
184-CITY PARK TRUST/DONAT	2,790.00	2,790.00	4,000.00	1,210.00	69.75
185-RECREATION SUPPLY REV	6,705.36	6,705.36	12,000.00	5,294.64	55.88
187-EQUIPMENT REPLACEMENT	0.00	0.00	28,000.00	28,000.00	0.00
188-FIRE EQUIPMENT TRUST	0.00	0.00	2,600.00	2,600.00	0.00
189-LIBRARY TRUST FUND	0.00	0.00	12,100.00	12,100.00	0.00
190-OFFICE/COMPUTER EQUIP	0.00	0.00	12,000.00	12,000.00	0.00
191-STREET TRUST FUND	25,335.60	25,541.23	25,300.00	(241.23)	100.95
197-RETIREMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
200-DEBT SERVICE FUND	0.00	0.00	340,600.00	340,600.00	0.00
304-STREET SHOP PROJ.2007	0.00	0.00	0.00	0.00	0.00
306-SEWER PROJECT	3,200.00	49,358.81	51,000.00	1,641.19	96.78
309-BICYCLE TRAIL 2007	2,478.01	2,478.01	0.00	(2,478.01)	0.00
314-STREET 1ST AVE PROJEC	0.00	0.00	0.00	0.00	0.00
315-SMART PLANNING GRANT	0.00	8,383.11	20,000.00	11,616.89	41.92
316-STREET 2ND AVE PROJEC	0.00	170,594.09	235,000.00	64,405.91	72.59
600-WATER UTILITY FUND	39,211.76	165,032.44	477,200.00	312,167.56	34.58
601-WATER DEPOSITS TRUST	640.00	3,580.00	13,000.00	9,420.00	27.54
602-WATER UTILITY REPAIR	0.00	7,278.33	23,200.00	15,921.67	31.37
610-MSSU REVENUE FUND	43,000.00	239,000.00	682,000.00	443,000.00	35.04
612-MSSU OPERATION/MAINTE	42,321.69	168,431.77	546,200.00	377,768.23	30.84
613-MSSU REPLACEMENT FUND	10,064.40	10,064.40	45,200.00	35,135.60	22.27
614-MSSU REV BOND INT SIN	0.00	0.00	76,400.00	76,400.00	0.00
615-MSSU REV DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
620-WATER & SEWER C.I.	6,604.86	8,234.95	14,000.00	5,765.05	58.82
670-YARD WASTE FUND	32,433.71	38,578.87	61,950.00	23,371.13	62.27
830-STATE GRANTS/ECON.DEV	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENSES	589,924.53	2,292,516.79	6,976,564.00	4,684,047.21	32.86

*** END OF REPORT ***

Postmaster
128 2ND AVE W
CRESCO IA 52136-9998
563-547-3780

UNITED STATES
POSTAL SERVICE

November 10, 2012

City of Cresco
130 N Park Place
Cresco IA 52136

Dear City Counsel,

I am writing to appeal the sewer charge on the October utility bill. The Postal Service had new sod laid and watered the sod for two weeks so the sod would take root and grow. The sprinklers that were watering the sod didn't not use the sewer system, but went directly on top of the sod. I am appealing the sewer charge of $1053.74 on the statement due to that fact.

Please consider waiving the sewer charge of the October statement.

Thank you for your consideration in this matter.

Sincerely,

Mary E Pinter-Stivers
Postmaster

CITY OF CRESCO • 130 N. PARK PLACE • CRESCO, IOWA 52136

FROM	TO	BILLING DATE	PREV BALANCE
09/20/12	10/20/12	11/01/12	133.77-

READINGS PREVIOUS	PRESENT	EST	USED	* CODE	AMOUNT
40282	41796		151400	WA	469.10
	SEWER			SE	1,053.74
	GARBAGE			GB	18.88
	YARD WASTE			YW	1.75
	RECYCLING			RC	36.00
	CAPITAL IMPR			CI	2.00

CLOSED NOV 12, 22, AND 23!!

ADDRESS SERVICE REQUESTED

Presorted
First Class Mail
US Postage Paid
Cresco, Iowa
Permit No. 1001

ACTIVE

ACCOUNT NUMBER	DUE DATE
01-1220-00	11/12/2012
TAX	AMOUNT DUE AFTER DUE DATE
0.00	1,592.47
PENALTY	AMOUNT DUE NOW
144.77	1,447.70

LOCATION: 128 2ND AVE W

ACCOUNT NUMBER
01-1220-00
DUE DATE
11/12/2012
AMOUNT DUE AFTER DUE DATE
1,592.47
AMOUNT DUE NOW
1,447.70

PLEASE RETURN THE STUB WITH PAYMENT
SEE REVERSE SIDE FOR CODE EXPLANATION

CRRT CR 3

U.S. POST OFFICE
128 2ND AVE W
CRESCO IA
52136

ORDINANCE 441

Below is a summary of ORDINANCE 441. A full copy of said Ordinance may be obtained between 8 am and 4:30 pm weekdays at City Hall, 130 North Park Place, Cresco, IA 52136 or on the City's website at www.cityofcresco.com.

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESCO, IOWA, 1998, BY AMENDING CHAPTER 106.10 PERTAINING TO FEES FOR RECYCLABLE AND NON-RECYCLABLE WASTE

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

SECTION 1. SECTION MODIFIED. Chapter 106.10, Subsection 1 and Subsection 2, Paragraph A of the Code of Ordinances of the City of Cresco, Iowa, 1998, are repealed and the following adopted in lieu thereof:

Effective January 1, 2013:

106.10 (1) RESIDENTIAL

(A) Fees for Recyclables $4.29 per month per unit.

(B) Fees for Non-recyclable Waste:

(1) Where at least one resident residing at a residential property is 65 years of age or older: $14.94 per month for each residential unit.

(2) All other persons residing at a residential property: $15.49 per month for each residential unit.

106.10 (2) COMMERCIAL

(A) Light commercial $19.26 per month.

All rates increase by 2% on January 1st for the next four years ending December 31, 2017

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.

ORDINANCE NUMBER 442

AN ORDINANCE ADOPTING AN AMENDED OFFICIAL ZONING MAP

WHEREAS, Section 165.65 of the Code of Ordinances of the City of Cresco, Iowa, 1998, provides for replacement of the official zoning map when it has become damaged, destroyed, lost, or difficult to interpret because of the nature or number of changes and additions; and

WHEREAS, the Zoning Administrator has revised the official zoning map to include areas that have been rezoned, a copy of which is attached hereto and made a part hereof by this reference and the map should be adopted as the new official zoning map of the City of Cresco, Iowa;

NOW, THEREFORE, BE IT ORDAINED by the City of Cresco, Iowa as follows:

1. The attached map is hereby adopted as the Official Zoning Map of the City of Cresco, Iowa

2. The Mayor and City Clerk are authorized and directed to place their signatures on the Official Zoning Map and certify on the face of the map as follows: "This is to certify that this Official Zoning Map supersedes and replaces the Official Zoning Map adopted December 6, 1993 as part of Ordinance Number 237 of the City of Cresco, Iowa"

3. The prior map shall be preserved, together with all available records pertaining to its adoption or amendment.

BE IT FURTHER ORDAINED that if any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional, such shall not affect the validity of the remaining portion or portions of this Ordinance. The City Council of Cresco, Iowa hereby declare that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

BE IT FURTHER ORDAINED that this ordinance shall be in full force and effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 19TH DAY OF NOVEMBER, 2012.

_____ Attest: _____

Mark Bohle, Mayor Michelle Girolamo, City Clerk

(SEAL)

I certify that the foregoing was published as Ordinance 442 on the _____ day of _____, 2012.

Attest: _____

Michelle Girolamo, City Clerk

RESOLUTION NUMBER 111207

RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO ENTER INTO AN AGREEMENT FOR EXTENSION OF LEASE
WITH NORTHLAND AGENCY ON AGING, INC

The City Council of the City of Cresco met in regular session on November 19, 2012. 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 _____, 20___, between the City of Cresco and Northland 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 19TH DAY OF NOVEMBER, 2012.

BY:_____
Mayor Mark Bohle

ATTEST:_____
City Clerk Michelle Girolamo

AGREEMENT FOR EXTENSION OF LEASE

This Agreement entered into this 8th day of November 2012 by and between the City of Cresco, Iowa and 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 2013.

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:_____ _____
Mark Bohle, Mayor — Date

BY:_____ _____
Michelle Girolamo, City Clerk — Date

BY:_____ _____
Michele Tuchek, Park Board President — Date

NORTHLAND AGENCY ON AGING

BY:_____ 11/8/12
Bruce Butters, Executive Director — Date

BY:_____ 11/8/12
Lester Askelson, — Date
Chairperson of the Board of Directors
Vice Chairperson

RESOLUTION NO. 111208

A RESOLUTION ACCEPTING THE ANNUAL URBAN RENEWAL REPORT OF THE CITY OF CRESCO, IOWA FOR THE FISCAL YEAR 2011-2012 AND DIRECTING THE CLERK TO FILE THE REPORT WITH THE STATE OF IOWA DEPARTMENT OF MANAGEMENT

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

That the Fiscal Year 2011-2012 Annual Urban Renewal Report is approved as presented to the Council.

The City Clerk is directed to forward the above report to the State of Iowa Department of Management in accordance with the instructions therein and certify that the Council approved the report the day indicated below. The Clerk shall file the City's copy in the files of the Clerk's Office.

This resolution is effective upon its passage and approval in accordance with the law.

Council member_____ moved the adoption of the foregoing resolution and council member _____ seconded said motion. Thereupon the Mayor called for a roll call vote and the following council members voted in favor of the foregoing Resolution:

_____.

The following council members voted against the adoption of the foregoing resolution:

_____.

PASSED AND APPROVED THIS 19TH DAY OF NOVEMBER, 2012.

_____ ATTEST:_____

Mayor Mark Bohle City Clerk Michelle Girolamo

Levy Authority Summary

Local Government Name: CRESCO
Local Government Number: 45G421

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CRESCO URBAN RENEWAL	45010	12

TIF Debt Outstanding:	**65,715**
TIF Sp. Rev. Fund Cash Balance: as of 07-01-2011	**63,590**
TIF Revenue:	18,280
TIF Sp. Revenue Fund Interest:	113
Asset Sales & Loan Repayments:	0
Total Revenue:	**18,393**
Rebate Expenditures:	18,280
Non-Rebate Expenditures:	7,164
Returned to County Treasurer:	0
Total Expenditures:	**25,444**
TIF Sp. Rev. Fund Cash Balance as of 06-30-2012:	**56,539**
Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:	**-16,268**

Urban Renewal Area Data Collection

Local Government Name:	CRESCO (45G421)
Urban Renewal Area:	CRESCO URBAN RENEWAL
UR Area Number:	45010
UR Area Creation Date:	09/2004
UR Area Purpose:	This plan is intended to stabilize, revitalize and improve the community through blight removal and by encouraging economic development and providing opportunities for creating a vital, dynamic and competitive commercial development area.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.
VERNON SPRINGS TWP/HOW-WINN SCH/AMEND#3 PROJ. 2004/UR TIF INCR	45079	45080
CRESCO CITY/HOW WINN SCH/COMM. AMEND#3 PROJECT 2002/UR TIF INCR	45081	45082
CRESCO CITY/HOW WINN SCH/COMM. AMEND #4 PROJECT 2004/UR TIF INCR	45083	45084
CRESCO CITY/HOW-WINN SCH/INDUSTRIAL PROJECT 1987/UR TIF INCR	45085	45086
CRESCO CITY/HOW-WINN SCH/INDUSTRIAL PROJECT 1993/UR TIF INCR	45087	45088
CRESCO CITY/HOW-WINN SCH/BUSINESS PROJECT 1992/UR TIF INCR	45089	45090
CRESCO CITY AG/HOW-WINN SCH/BUSINESS PROJECT 1992/UR TIF INCR	45091	45092
CRESCO CITY/HOW-WINN SCH/BUSINESS PROJECT 1987/UR TIF INCR	45093	45094
CRESCO CITY AG/HOW-WINN SCH/INDUSTRIAL PROJECT 1993/UR TIF INCR	45095	45096
CRESCO CITY AG/HOW-WINN SCH/INDUSTRIAL PROJECT 1987/UR TIF INCR	45097	45098
CRESCO CITY/HOW-WINN SCH/PLANTPEDDLER PROJECT 2001/UR TIF INCR	45099	45100
CRESCO CITY AG/HOW WINN SCH/COMM. AMEND#3 PROJ. 2002/UR TIF INCR	45101	45102

Urban Renewal Area Value by Class - 1/1/2010 for FY 2012

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	115,160	1,261,200	21,326,590	11,431,930	0	-7,408	34,127,472	0	34,127,472
Taxable	79,478	612,058	21,326,590	11,431,930	0	-7,408	33,442,648	0	33,442,648
Homestead Credits									14

RESOLUTION NUMBER 111209 .

RESOLUTION PLEDGING LOCAL MATCH AND SUPPORT OF THE AIRPORT STATE FUNDING APPLICATION FOR TREE TRIMMING

WHEREAS, the City Council of the City of Cresco, Iowa acknowledges the need to comply with fly zone regulations north of the runway at the Cresco Municipal Airport; and

WHEREAS, the FAA has determined that several trees need to be trimmed because they penetrate the 20:1 approach surface; and

WHEREAS, the City Council has allocated up to 30% ($1,285) of the total project cost of ($4,285) for tree trimming north of the airport runway; and

WHEREAS, the City Council supports the City Clerk in applying for State Funding for 70% ($3,000) of the Tree Trimming Project.

BE IT RESOLVED, by the City Council of the City of Cresco, Iowa, that the Council supports the Airport State Funding Application; and

BE IT FURTHER RESOLVED that the City of Cresco pledges the 30% local match for the Tree Trimming Project.

PASSED AND APPROVED THIS 19TH DAY OF NOVEMBER, 2012.

_____
Mayor Mark Bohle

ATTEST:_____
City Clerk Michelle Girolamo

Wilson Custom Tree
212 Short Ave
Cresco, IA 52136

Jeff Wilson (Owner)
Ph: 563-547-4235
Fax: 563-547-3380

November 6, 2012

This is the bid for the Cresco Airport, trimming of trees across the road on Gretchen Laub's property.

Bid: $3910.00

We are the company trimmed these trees the last time and know without much explanation what is entailed in doing this job. The process involves manly oak trees. These trees need to be trimmed as to not harm future growth and healthy being. There are at minimum thirty trees that will need something done, some extensively more than others. Our task would include trimming to a healthy growth ring, cleaning up all debris, and giving care not to damage any surrounding trees. This process will take approximately sixteen-twenty hours.

Note: That large tree in the middle of the field, which is a cottonwood tree, in our belief should be removed completely. It shows over a third of the top needs to be taken, this is pointless to trim a soft wood tree that aggressively, as it would be a recurring problem in a few years. If removed, add $375.00 to our bid.

It will be up to the city or the airport to deal with this contract and the landowner concerns.

Wilson Custom Tree is submitting this bid in conjunction with Dusty's Total Tree Service.

Jeff Wilson
212 Short Street
Cresco, IA 52136
563-547-4235

$1,250,000 General Obligation Refunding Capital Loan Notes, Series 2013 {Current Refunding Series 2007}
$550,000 General Obligation Capital Loan Notes, Series 2013 {CIP Projects}

Timetable as of November 9, 2012

Prior October 25, 2012	Piper Jaffray communicated with City regarding potential bond issue and refinancing opportunities
October 25, 2012	COUNCIL MEETING (Special Meeting / Work Session) Council directs Piper Jaffray to move forward with refinancing
November 13, 2012	Piper Jaffray circulates preliminary bonding information to Finance team
November 19, 2012 or earlier	First draft preliminary official statement (POS) circulated
November 26-30 2012 {TBD}	Due Diligence call between members of Finance team
November 30, 2012	Comments on POS due
November 30, 2012	Draft legal opinion / continuing disclosure agreement due from Bond Counsel
November 30, 2012 or earlier	Rating request sent to Bond Rating Agency (S&P or Moody's)
December 3-6, 2012 {TBD}	Rating Conference call to be scheduled (TBD)
December 3, 2012	COUNCIL MEETING (Regular) Council Sets Date for Hearing on Loan Agreements (CIP Projects & Refunding) Consideration and Approval of Agreements with Piper Jaffray - Contract - Dissemination Agent Agreement or Amendment
December 6, 2012	POS sent to Council for approval
December 17, 2012	COUNCIL MEETING (Regular) Piper Jaffray presents information to Council (if desired) Council Hold Hearing on Loan Agreements (CIP Projects & Refunding) Resolution authorizing official statement and various other bond related items - Council sets date for Sale of Bonds - Council authorizes Piper Jaffray to distribute POS
December 18, 2012	Rating due; POS published
January 21, 2013 {TBD} ~ May have to move 2/4/13 Because of ML King Jr. Day	SALE DATE / COUNCIL MEETING (Regular) Receipt of Bond Financing Bids Council Meeting at _____ PM - Piper Jaffray reviews results of sale with Council - Council Adopts Resolution Directing Sale of Bonds
February 18, 2013	COUNCIL MEETING (Regular) Resolution authorizing issuance of Bonds
March 6, 2013	Closing Date – Bond funds received

City of Cresco

Loan Refinancing - March 2013

Fire	Pumper Truck	105,000	
Fire	Overhead station doors & cement approach	50,000	?????
Water	Watermain Loop 5th Ave	100,000	
Water	Replace valves/hydrants	40,000	
Water	Remove reservoir & bldg	20,000	?????
Sewer	Generators at 2 lift stations	55,000	
Fitness Ctr	Security System & Locks	8,000	
Fitness Ctr	Cement parking lot between bldgs	22,000	
Park	Tennis Court Resurfacing	17,000	
		$417,000	

Items discussed but not included in bonding above

Sewer	Bypass Rotomat - cheaper alternative for $5,000 will pay from reserves	35,000
Street	Paving Machine - already ordered used one for $44,250	55,000
Street	Bucket Truck - ordered OSHA approved platform instead for $3,600	20,000
PWD	Traverse-already ordered-had been setting aside from all depts for many years	26,000
Park	Tennis Court Lights (LED would be $76,910)	9,290
Park	Evans Ball Field Lights	20,340
Fitness Center	Handicap buttons for front doors	4,400
Fire	New Windows	??