

## **NOTICE AND CALL OF PUBLIC ELECTRONIC MEETING**

**GOVERNMENTAL BODY:** THE CITY COUNCIL OF CRESCO, IOWA  
**DATE OF MEETING:** APRIL 20, 2020  
**TIME AND PLACE OF MEETING:** 7:00 P.M. Join Hangouts Meet (see log-in below)

**Note:** Council Members will be utilizing Google Hangouts to attend the meeting remotely due to the COVID-19 Pandemic. The public can attend by logging in to the meeting by computer via [meet.google.com/apj-pehi-njm](https://meet.google.com/apj-pehi-njm) or by telephone +1 727-475-6777 PIN: 675 809 082#

**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:** BRENNNO, McCARVILLE, FORTUNE, BOUSKA, CARMAN

**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 April 6, 2020
4. Approval of Class C Beer Permit (BC) with Class B Wine Permit and Sunday Sales to JAGDAMBE LLC d/b/a Cresco Mart
5. Approval of Special Class C Liquor License (BW) (Beer/Wine) and Sunday Sales to Atomic Pizza Pub LLC d/b/a Atomic Pizza

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

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

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

1. Public Hearing for Ordinance No. 483 Amending the Code of Ordinances of the City of Cresco, Iowa, by Amending Provisions Pertaining to Water Rates
2. Second Reading of Ordinance No. 483 Amending the Code of Ordinances of the City of Cresco, Iowa, by Amending Provisions Pertaining to Water Rates
3. Public Hearing for Ordinance No. 484 Amending the Code of Ordinances of the City of Cresco, Iowa, by Amending Provisions Pertaining to Sewer Service Charges
4. Second Reading of Ordinance No. 484 Amending the Code of Ordinances of the City of Cresco, Iowa, by Amending Provisions Pertaining to Sewer Service Charges
5. Set Public Hearing to Amend Budget for Fiscal Year Ending June 30, 2020
6. Motion to Approve Revolving Loan Fund Business Continuation Loans

7. Discuss Donation Request for Howard County Community Foundation Disaster Recovery
8. Discuss Issues Regarding COVID-19 Pandemic

COMMENTS FROM AUDIENCE:

ADJOURN:

THIS NOTICE IS GIVEN AT THE DIRECTION OF THE MAYOR PURSUANT TO CHAPTER 21, CODE OF IOWA AND THE LOCAL RULES OF SAID GOVERNMENTAL BODY. POSTED APRIL 17, 2020.

NOTICE OF PUBLIC HEARING

TO WHOM IT MAY CONCERN:

You are hereby notified that the City Council of the City of Cresco, Iowa, will hold a Public Hearing on the 20<sup>th</sup> day of April, 2020, in Council Chambers at City Hall. At this meeting the Council proposes to amend ordinance chapter 92 sections 02 and 03 regarding water rates.

The proposed amendment may be viewed at Cresco City Hall during normal office hours or online at [www.cityofcresco.com](http://www.cityofcresco.com). This hearing will be conducted during a regular Cresco City Council Meeting starting at 7:00 pm.

Any resident of Cresco wishing to be heard concerning the reasons for or objections to the amendment, must appear at said hearing and voice your opinions.

BY ORDER OF THE CITY COUNCIL OF CRESCO, IOWA

  
City Clerk Michelle Girolamo

NOTICE OF PUBLIC HEARING

TO WHOM IT MAY CONCERN:

You are hereby notified that the City Council of the City of Cresco, Iowa, will hold a Public Hearing on the 20<sup>th</sup> day of April, 2020, in Council Chambers at City Hall. At this meeting the Council proposes to amend ordinance chapter 99 section 02 regarding sewer rental.

The proposed amendment may be viewed at Cresco City Hall during normal office hours or online at [www.cityofcresco.com](http://www.cityofcresco.com). This hearing will be conducted during a regular Cresco City Council Meeting starting at 7:00 pm.

Any resident of Cresco wishing to be heard concerning the reasons for or objections to the amendment, must appear at said hearing and voice your opinions.

BY ORDER OF THE CITY COUNCIL OF CRESCO, IOWA

  
City Clerk Michelle Girolamo

Mayor Bohle called the Cresco City Council meeting to order on April 6, 2020, at 7:00 pm via electronic means. Council Members Brenno, McCarville, Fortune, Bouska, and Carman were present. No council members were absent.

Mayor Bohle explained that due to the COVID-19 Pandemic, as to protect the employees, council members, and the public, the meeting is being held electronically. The log-in is available through [meet.google.com/wzf-xxcf-tks](https://meet.google.com/wzf-xxcf-tks) or by telephone: 1 413-340-2214 PIN: 246 206 980#.

Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the March 16 and March 27, 2020 meetings; tax abatement under the Urban Revitalization Plan for Mark and Rebecca Bohle. Carman seconded and it passed all ayes.

Public Works Director Freidhof reported: (a) effective today, we are mandating all City employees to wear a cloth mask when working out in the public; (b) predictions are that the COVID-19 outbreak will peak at the end of April or early May in our area; (c) transmission oil samples on our maintainer came back with elevated levels of copper, similar to the County's maintainer's tests. There is no way to predict if either maintainer will have transmission problems in the future so recommend proceeding with the purchase. We should be able to net about \$20,000 by selling ours on consignment and purchase the County's for \$55,000; (d) signs and posts have been installed and the grant for the full cost should be received the beginning of May; (e) Street Department is busy with other street sign maintenance, tree work, sweeping streets, rocking alleys, and filling some potholes. It needs to warm up before doing most of the potholes; (f) we were awarded a \$3,500 grant from Alliant Energy for planting trees. We were only one of 31 cities in the State to receive a grant this year. Quotes have been requested from a couple of nurseries and we are working on the tree planting list. Arbor Day is April 24<sup>th</sup> which will be a small event this year; (g) Sewer Department wants to reiterate only flush toilet paper. "Flushable" wipes and other items are still causing some issues, mainly in customers' service lines. We are continually having to monitor the lift stations; (h) Water Department is repairing valves and will be flushing hydrants this week; (i) trying to decide how to replace concrete from watermain breaks. It will be difficult with only two people in the department. We want to keep the departments separated, so we may need to contract some work out; (j) water and wastewater employees are considered essential and have a special responsibility to maintain normal work schedules. Although COVID-19 has not been detected in water or wastewater to date, employees are still required to practice standard safety procedures; (k) the Iowa DNR has prioritized analysis for environmental compliance in this order (1) water supply acute MCL for bacteria, nitrite, and nitrate; (2) wastewater basic parameters for ammonia, BOD, CBOD, and TSS; (3) solid waste as time allows. Be assured our water and wastewater in Cresco, Iowa is being tested and is safe.

City Clerk Girolamo reported they have been busy dealing with COVID-19 issues and attending webinars. She is working on a budget amendment to, hopefully, present to Council at the next meeting.

All City Board and Commission meetings are cancelled this month.

Hotel/Motel Tax of \$4,643.63 was received this quarter and five requests were made for \$9,900. Concern was voiced whether the grants would be paid out if the event was cancelled. The Tourism grants are on a reimbursement basis. If the event is cancelled, the grant money would not be paid and would stay in the City's Hotel/Motel Tax Fund. Brenno made the motion to approve the recommendation of the Cresco Tourism Advisory Committee and award grants to: Cresco Chamber/HCB&T for Cresco Annual Marketing \$1,400; Cresco Area Ecumenical Choir for An Immigrants' Christmas \$350; Howard County Fair \$1,890, Cresco Chamber Family Fun Nights \$1,060. The Historical Society request for \$1,200 of repairs to the Beadle Park Log Cabin was denied until the grant for the Kellow House project has been completed. McCarville seconded and it passed all ayes.

The consensus of the Council was to raise the water and sewer rates by 3% effective July 1, 2020 to meet the cost of rising operational expenses and for future projects and equipment. The minimum bill for water will increase 23 cents and sewer will increase 39 cents per month.

Brenno made the motion to set the Public Hearing for April 20, 2020 for Ordinance No. 483 amending the Code of Ordinances of the City of Cresco, Iowa, by amending provisions pertaining to water rates. Bouska seconded and it passed all ayes.

Mayor Bohle performed the first reading of Ordinance No. 483 pertaining to water rates. Carman made the motion to approve the first reading. Bouska seconded and it passed all ayes.

Bouska made the motion to set the Public Hearing for April 20, 2020 for Ordinance No. 484 amending the Code of Ordinances of the City of Cresco, Iowa, by amending provisions pertaining to sewer service charges. Brenno seconded and it passed all ayes.

Mayor Bohle performed the first reading of Ordinance No. 484 pertaining to sewer service charges. Carman made the motion to approve the first reading. Brenno seconded and it passed all ayes.

Carman made the motion to approve the resolution authorizing Solutions, Inc to create a VPN connection to allow network access for the Deputy Clerk and Utility Billing Clerk. Fortune seconded and it passed all ayes.

Discussion was held regarding the request for a donation to the Howard County Community Foundation Disaster Recovery Fund. This fund will be administered by the Cresco Special Needs Association, a local 501(c)(3) organization and an Advisory Committee from Howard County. Council feels this is a good cause but decided to wait until the April 20<sup>th</sup> meeting to commit to a donation amount. The Council will know by then how much the City is giving out through the RLF Business Continuation Loan Program.

Seven applications have been received for the RLF Business Continuation Loan Program from Cresco businesses. The deadline is Monday, April 13<sup>th</sup> at 9 am. Council will approve the loans at a special work session based on the committee's recommendations.

Discussion was held on whether to keep full-time staff working until a shelter in place order is officially issued by Governor Reynolds. Girolamo is waiting for a response from the Iowa Workforce Development regarding unemployment claims impact on the City since the City is self-funded for unemployment. The employees that are working are busy with projects that can be done while closed to the public. Staff will continue to practice social distancing and avoid unnecessary contact with other departments. Determination of pay issues will be made if some employees are forced to stay home in the future after clarification is made on unemployment and using paid time off.

Mayor Bohle asked for comments from the audience. Library Director Kay reported the State Library Board has confirmed that the Governor's closure of libraries today does allow library staff to continue working even though they are closed to the public. She explained that her and three staff members are weeding out old books; a project that needed to get done but is difficult when opened to the public. They are practicing social distancing and safety precautions.

Carman moved to adjourn at 7:40 pm. Brenno seconded and it passed all ayes. The next regular Cresco City Council meeting will be April 20, 2020, at 7:00 pm at Cresco City Hall unless an electronic meeting is deemed necessary. Telephone and log-in information will be made available for an electronic meeting.

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Mayor Mark Bohle

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City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

ALL SEASONS CONST	Rehab	15,583.00
ALLIANT	Elect	11,277.81
BAKER&TAYLOR	Books	720.37
BLACK HILLS	NatGas	5,780.44
BOB'S ELEC	Srvc	2,355.62
BRUENING	Rock	1,056.69
CARDMEMBER SERV	Books,Trng	618.66
CARRICO	Cherns	575.00
CINEVISION	Movie	40.00
CITY OF CRESCO	Util	1,418.77
CITY LAUNDERING	Srvc	539.40
CORRIDOR TECH	Srvc	352.00
COURTNEY LAWN	Srvc	40.00
CR TPD	Notices	403.05
CR SHOPPER	Ads	133.65
CROELL	Concr	216.25
CULLIGAN	Srvc	108.11
DC COMM	Phone	34.23
DEC NEWS	Sub	37.00
DELUXE ECHOSTAR	Movie	119.85
DOUGH&JOE	Supp	114.00
ELWOOD,...	Attny	640.00
ENVIRO RES	Lab	290.52
GALLS	Unif	442.91
GILLETTE PEPSI	Conces	615.38
GILLUND	Lub	110.40
GOSCH'S	Supp	130.00
HACH	Cherns	1,362.76
HANSON	Tire	159.00
HAAS,MARY	DepApp	56.73
HAWKINS	Cherns	6,963.05
HOVEY OIL	Supp	1,527.70
HOW CO	SharedLEC	6,360.50
HOW CO REC	Fee	12.00
IA PRISON IND	Signs	182.80
JD FIN	Supp	1,927.88
JOSEPH,JASMINE	DepApp	80.00
KAPLER,HELEN	DepApp	49.97
KNL ENT	DepApp	25.27
KOSHATKA,TYLER	DepApp	61.43
LT MECH	Srvc	4,241.00
LICKTEIG,STEVE	Srvc	95.00
MACQUEEN	Parts	1,893.37
MARCO TECH	Printer	83.70
METERING&TECH	Supp	382.84
MICHEL,S,WADE	DepApp	57.34
MK SRVC	Supp	115.45
MUNICIPAL MGMT	Srvc	650.00
MUNICIPAL PIPE	Srvc	40,197.50
MURPHY,LYNDA	DepApp	49.89
NE IA MOTORS	Srvc	115.80
PAYROLL		146,565.76
PETTY CASH	Postage	98.84
PLUNKETT'S	Srvc	448.81
POSTMASTER	Postage	396.47

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CARRICO	Chems	575.00
CINEVISION	Movie	40.00
CITY OF CRESCO	Util	1,418.77
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PETTY CASH	Postage	98.84
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POSTMASTER	Postage	396.47

PRAIRIE RIDGE	DepApp	88.56
PRINCIPAL LIFE	Ins	111.07
QUILL	Paper	40.98
RILEY'S	Supp	87.62
SECURETECH	Alarm	625.00
SKYLINE CONST	DepApp	100.00
SOLAR PRO	Solar	3,443.10
SOLUTIONS	Srvc	28.75
SQUARE	CC Fees	26.68
THE OX&WREN	Supp	48.06
VAN GENDEREN,RICH	DepApp	52.90
VERIZON	Wireless	142.45
VERMEER	Parts	315.01
WALTON,TIMOTHY	Srvc	980.00
WHITMAN,KENNETH	DepApp	58.82
WINDRIDGE IMP	Repairs	1,053.63
WINDSTREAM	Phone	798.03
ZARNOTH	Parts	849.65
ZIEGLER	Parts	337.10
GENERAL		119,406.13
LOST PROJECT		28.75
NUISANCE		512.00
FIRE STATION BLDG		506.24
MEDIACOM		283.05
THEATRE TRUST		222.06
CR COMM FIRE		6,376.89
ROAD USE TAX		28,590.70
EMPLOYEE BEN		19.15
REHAB HOUSE		15,583.00
FC TRUST		4,871.94
WATER		25,740.41
WATER DEP		680.91
SEWER OP		62,091.33
SEWER PROJ		739.00
CAP IMPR		19.82
YARDWASTE		1,430.00
EXPENDITURES		267,101.38
Revenues 3/17-4/6/20		171,184.11



**Applicant License Application ( BC0029725 )**

<b>Name of Applicant:</b> <u>JAGDAMBE, LLC</u>		
<b>Name of Business (DBA):</b> <u>Cresco Mart</u>		
<b>Address of Premises:</b> <u>202 2nd Ave. SW</u>		
<b>City</b> <u>Cresco</u>	<b>County:</b> <u>Iowa</u>	<b>Zip:</b> <u>52136</u>
<b>Business</b>	<u>(563) 547-2497</u>	
<b>Mailing</b>	<u>202 2nd Ave. SW</u>	
<b>City</b> <u>Cresco</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>52136</u>

**Contact Person**

<b>Name</b> <u>Jvostana Patel</u>		
<b>Phone:</b> <u>(478) 461-2435</u>	<b>Email</b>	<u>dashrath67@gmail.com</u>

**Classification** Class C Beer Permit (BC)

**Term:** 12 months

**Effective Date:** 05/20/2020

**Expiration Date:** 05/19/2021

**Privileges:**

- Class B Wine Permit
- Class C Beer Permit (BC)
- Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Limited Liability Company</u>	
<b>Corporate ID Number:</b> <u>XXXXXXXXXX</u>	<b>Federal Employer ID</b> <u>XXXXXXXXXX</u>

**Ownership**

**Jvostana Patel**

**First Name:** Jvostana                      **Last Name:** Patel  
**City:** Cresco                              **State:** Iowa                      **Zip:** 52136  
**Position:** Owner  
**% of Ownership:** 100.00%                      **U.S. Citizen:** No

**Insurance Company Information**

<b>Insurance Company:</b>	
<b>Policy Effective Date:</b>	<b>Policy Expiration</b>
<b>Bond Effective</b>	<b>Dram Cancel Date:</b>
<b>Outdoor Service Effective</b>	<b>Outdoor Service Expiration</b>
<b>Temp Transfer Effective Date</b>	<b>Temp Transfer Expiration Date:</b>

**Applicant License Application ( BW0095501 )**

<b>Name of Applicant:</b> <u>Atomic Pizza Pub LLC</u>		
<b>Name of Business (DBA):</b> <u>Atomic Pizza Pub</u>		
<b>Address of Premises:</b> <u>134 N Elm St</u>		
<b>City</b> <u>Cresco</u>	<b>County:</b> <u>Winneshiek</u>	<b>Zip:</b> <u>52136</u>
<b>Business</b>	<u>(563) 380-9318</u>	
<b>Mailing</b>	<u>134 N Elm St</u>	
<b>City</b> <u>Cresco</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>52136</u>

**Contact Person**

<b>Name</b> <u>Michel Stone</u>	
<b>Phone:</b> <u>(563) 380-9318</u>	<b>Email</b> <u>michelmarygoltz@yahoo.com</u>

**Classification** Special Class C Liquor License (BW) (Beer/Wine)

**Term:** 12 months

**Effective Date:** 06/01/2020

**Expiration Date:** 05/31/2021

**Privileges:**

Outdoor Service

Special Class C Liquor License (BW) (Beer/Wine)

Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Limited Liability Company</u>	
<b>Corporate ID Number:</b> <u>XXXXXXXXXX</u>	<b>Federal Employer ID</b> <u>XXXXXXXXXX</u>

**Ownership**

**Michel Stone**

**First Name:** Michel                      **Last Name:** Stone  
**City:** Cresco                              **State:** Iowa                      **Zip:** 52136  
**Position:** Member  
**% of Ownership:** 50.00%                      **U.S. Citizen:** Yes

**Steven Stone**

**First Name:** Steven                      **Last Name:** Stone  
**City:** Cresco                              **State:** Iowa                      **Zip:** 52136  
**Position:** Member  
**% of Ownership:** 50.00%                      **U.S. Citizen:** Yes

**Insurance Company Information**

<b>Insurance Company:</b> <u>Crescent Mutual</u>
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**Insurance Company:** Griffen Mutual

**Policy Effective Date:** 06/01/2020

**Policy Expiration** 06/01/2021

**Bond Effective**

**Dram Cancel Date:**

**Outdoor Service Effective**

**Outdoor Service Expiration**

**Temp Transfer Effective**

**Temp Transfer Expiration Date:**

**CITY OF CRESCO  
CASH & INVESTMENT BY FUND  
AS OF MARCH 31, 2020**

	<b>CASH BALANCE</b>	<b>MONEY MKT BALANCE</b>	<b>CD BALANCE</b>	<b>OTHER BANK BALANCE</b>	<b>FUND BALANCE</b>	
001	General Fund	23,964.58	148,330.00	500,000.00	-	672,294.58
001	General Fund - Theatre	-	-	-	5,082.75	5,082.75
001	General Fund - Credit Card Processing	-	-	-	2,500.00	2,500.00
001	General Fund - RAGBRAI	-	-	8,853.99	-	8,853.99
002	General Fund-Hotel/Motel	252.11	31,000.00	-	-	31,252.11
022	Local Option Tax Project	31,958.37	654,000.00	500,000.00	-	1,185,958.37
065	Nuisance House Fund	724.27	4,000.00	-	-	4,724.27
078	Fire Station Building	507.12	10,000.00	-	-	10,507.12
081	Cresco Telecommunic	192.48	15,000.00	20,000.00	-	35,192.48
087	Equipment Replace	718.67	11,000.00	15,000.00	-	26,718.67
090	Office/Computer Equip.	127.91	10,000.00	-	-	10,127.91
091	Street Equipment Trust	931.46	40,000.00	60,000.00	-	100,931.46
092	Theatre Trust	730.71	11,670.00	-	-	12,400.71
093	Drug Dog Fund	684.96	3,000.00	-	-	3,684.96
094	Airport Trust	438.76	19,000.00	15,000.00	-	34,438.76
098	Cresco Community Fire	617.49	46,000.00	35,000.00	-	81,617.49
110	Road Use Tax Fund	889.62	157,000.00	400,000.00	-	557,889.62
112	Employee Benefits Trust	795.25	75,000.00	600,000.00	-	675,795.25
119	Emergency Fund	455.50	19,000.00	-	-	19,455.50
160	CIDC/CityRevol.Loan-bus.	565.96	99,000.00	50,000.00	-	149,565.96
177	Police Forfeiture Fund	115.13	-	-	-	115.13
182	Rehab Housing	334.19	55,000.00	-	-	55,334.19
183	Equip.Repair-Fitness Ctr	799.59	21,000.00	25,000.00	-	46,799.59
184	City Park Trust	252.49	2,000.00	-	-	2,252.49
185	Recreation Supply	423.45	14,000.00	-	-	14,423.45
186	Park Tree Trust	297.90	7,000.00	-	-	7,297.90
188	Fire Equipment Trust	508.64	18,000.00	5,000.00	-	23,508.64
189	Library Trust	415.73	18,000.00	-	-	18,415.73
200	Debt Service Fund	4,560.44	258,000.00	-	-	262,560.44
319	Street Assessment Project Fund	272.62	36,000.00	0.00	-	36,272.62
600	Water Utility Fund	7,020.41	253,000.00	350,000.00	-	610,020.41
601	Water Deposit Trust	967.20	16,000.00	15,000.00	-	31,967.20
602	Water Utility Replacement	188.98	200,000.00	40,000.00	-	240,188.98
610	MSSU Revenue	10,782.40	228,000.00	650,000.00	-	888,782.40
612	MSSU Operation/Maint	935.91	-	-	-	935.91
613	MSSU Replacement	917.22	311,000.00	400,000.00	-	711,917.22
614	MSSU Rev.Bond Int	876.17	78,000.00	70,000.00	-	148,876.17
620	Cap Imp Water, Sewer, Storm	1,041.87	88,000.00	150,000.00	-	239,041.87
670	Yard Waste Fund	1,278.41	22,000.00	100,000.00	-	123,278.41
820	Health Ins Partial Self Fund	-	-	-	113,446.68	113,446.68
<b>Totals</b>		<b>96,543.97</b>	<b>2,978,000.00</b>	<b>4,008,853.99</b>	<b>121,029.43</b>	<b>7,204,427.39</b>
		1%	41%	56%	2%	<u>7,204,427.39</u>

Checking - Cresco Bank & Trust (operating)	0.05%	96,543.97
Checking - CB&T (credit cards)	0.00%	2,500.00
Theatre Checking	0.00%	5,082.75
Money Market - Cresco Bank & Trust	0.60%	2,978,000.00
MMKT Hlth Ins Partial Self Funded	0.60%	113,446.68
CD RAGBRAI - 36 month - matures 9/14/20	1.64%	8,853.99
CD - 12 month - matures 6/25/20	2.18%	4,000,000.00

\$ 7,204,427.39

CITY OF CRESCO  
 REVENUE REPORT  
 CALENDAR 3/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	156,841.56	2,074,067.35	3,119,133.00	66.49
	HOTEL/MOTEL TAX TOTAL	.00	15,415.30	21,000.00	73.41
	LOST PROJECT TOTAL	31,930.12	399,333.18	485,000.00	82.34
	NUISANCE HOUSE TOTAL	2.06	11,065.97	10,000.00	110.66
	FIRE STATION BUILDING TOTAL	5.15	10,709.84	10,600.00	101.04
	MEDIACOM TOTAL	106.99	5,650.65	8,900.00	63.49
	EQUIPMENT REPLACEMENT TOTAL	5.67	271.75	300.00	90.58
	OFFICE EQUIPMENT TOTAL	5.15	95.03	100.00	95.03
	STREET TRUST TOTAL	976.50	17,498.79	7,000.00	249.98
	THEATRE TRUST FUND TOTAL	6,730.01	9,381.98	12,000.00	78.18
	DRUG DOG TOTAL	1.55	38.70	.00	.00
	AIRPORT TRUST FUND TOTAL	9.79	350.15	7,550.00	4.64
	CRESCO COMMUNITY FIRE TOTAL	312.34	84,104.56	77,900.00	107.96
	ROAD USE TAX TOTAL	19,606.95	392,478.18	520,000.00	75.48
	EMPLOYEE BENEFITS TOTAL	15,176.17	315,167.49	530,476.00	59.41
	EMERGENCY FUND TOTAL	860.54	19,455.50	33,000.00	58.96
	LOCAL OPTION SALES TAX TOTAL	35,103.50	372,134.24	470,000.00	79.18
	REVOLVING LOAN TOTAL	1,803.85	28,117.28	33,571.00	83.75
	REHAB HOUSE TOTAL	4,489.34	32,702.48	219,000.00	14.93
	FITNESS CENTER TRUST TOTAL	310.80	13,654.31	17,600.00	77.58
	PARK TRUST TOTAL	1.03	4,375.04	5,500.00	79.55
	RECREATION SUPPLY TOTAL	7.21	7,088.28	10,000.00	70.88
	PARK TREE TRUST TOTAL	403.61	8,925.40	17,500.00	51.00
	FIRE EQUIPMENT TOTAL	9.27	11,452.85	9,000.00	127.25
	LIBRARY TOTAL	9.27	18,415.73	.00	.00
	DEBT SERVICE TOTAL	12,424.86	243,433.73	441,274.00	55.17
	STREET ASSESSMENT TOTAL	18.55	100,786.47	86,000.00	117.19
	WATER TOTAL	50,155.95	455,216.10	567,800.00	80.17
	WATER DEPOSIT TOTAL	440.00	8,380.00	13,000.00	64.46
	WATER EQUIPMENT REPLACE TOTAL	111.29	103,210.84	204,000.00	50.59
	SEWER TOTAL	71,893.12	656,584.34	802,000.00	81.87
	SEWER OPERATIONS TOTAL	42,900.00	408,800.00	605,000.00	67.57
	SEWER REPLACEMENT PROJ TOTAL	160.24	156,628.20	155,000.00	101.05
	SEWER SINKING TOTAL	40.19	48,105.50	47,000.00	102.35
	PROPRIETARY CAP IMPROVE TOTAL	7,123.76	63,106.76	92,400.00	68.30
	YARDWASTE TOTAL	3,459.81	30,571.11	39,300.00	77.79
	SELF INSURANCE TOTAL	3,437.43	27,853.96	.00	.00
	TOTAL REVENUE BY FUND	466,873.63	6,154,627.04	8,677,904.00	70.92

CITY OF CRESCO  
 BUDGET REPORT  
 CALENDAR 3/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	216,818.17	2,265,178.18	3,111,530.00	72.80
	HOTEL/MOTEL TAX TOTAL	2,750.00	14,788.00	21,000.00	70.42
	LOST PROJECT TOTAL	224.63	281,851.87	505,850.00	55.72
	NUISANCE HOUSE TOTAL	212.00	21,111.72	10,000.00	211.12
	FIRE STATION BUILDING TOTAL	1,269.74	11,713.15	15,500.00	75.57
	MEDIACOM TOTAL	744.91	10,116.91	16,900.00	59.86
	EQUIPMENT REPLACEMENT TOTAL	.00	94.02	300.00	31.34
	OFFICE EQUIPMENT TOTAL	.00	.00	1,000.00	.00
	STREET TRUST TOTAL	3,863.97	3,876.97	.00	.00
	THEATRE TRUST FUND TOTAL	1,192.65	2,336.02	9,000.00	25.96
	DRUG DOG TOTAL	500.00	550.00	4,500.00	12.22
	CRESCO COMMUNITY FIRE TOTAL	8,103.44	58,744.08	77,900.00	75.41
	ROAD USE TAX TOTAL	230,516.53	576,147.20	789,800.00	72.95
	EMPLOYEE BENEFITS TOTAL	43,194.18	374,506.42	530,350.00	70.61
	EMERGENCY FUND TOTAL	.00	.00	33,000.00	.00
	LOCAL OPTION SALES TAX TOTAL	35,103.50	372,134.24	470,000.00	79.18
	REVOLVING LOAN TOTAL	.00	.00	20,000.00	.00
	REHAB HOUSE TOTAL	2,212.73	36,911.43	219,000.00	16.85
	FITNESS CENTER TRUST TOTAL	15,981.00	16,848.60	25,000.00	67.39
	PARK TRUST TOTAL	.00	9,449.63	8,500.00	111.17
	RECREATION SUPPLY TOTAL	.00	8,199.00	12,000.00	68.33
	PARK TREE TRUST TOTAL	.00	1,627.50	10,000.00	16.28
	FIRE EQUIPMENT TOTAL	.00	3,000.00	3,000.00	100.00
	DEBT SERVICE TOTAL	750.00	42,852.50	441,150.00	9.71
	STREET ASSESSMENT TOTAL	.00	187,214.48	191,000.00	98.02
	WATER TOTAL	26,788.50	392,701.02	648,400.00	60.56
	WATER DEPOSIT TOTAL	760.01	8,598.78	13,000.00	66.14
	WATER EQUIPMENT REPLACE TOTAL	.00	188,139.32	460,200.00	40.88
	SEWER TOTAL	42,900.00	605,600.00	801,800.00	75.53
	SEWER OPERATIONS TOTAL	42,151.28	413,594.07	621,400.00	66.56
	SEWER REPLACEMENT PROJ TOTAL	4,581.00	4,581.00	52,500.00	8.73
	SEWER SINKING TOTAL	.00	5,432.50	76,000.00	7.15
	PROPRIETARY CAP IMPROVE TOTAL	66.32	173,809.95	252,300.00	68.89
	YARDWASTE TOTAL	329.17	33,948.55	35,950.00	94.43
	SELF INSURANCE TOTAL	.00	17,000.00	.00	.00
	TOTAL EXPENSES BY FUND	681,013.73	6,142,657.11	9,487,830.00	64.74

ORDINANCE NO. 483

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE  
CITY OF CRESCO, IOWA, BY AMENDING  
PROVISIONS PERTAINING TO WATER RATES

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

SECTION 1. Chapter 92, Section 02, of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

**92.02 RATES FOR SERVICE.** Water service shall be furnished at the following monthly rates within the City:

(Code of Iowa, Section 384.84)

1. Effective July 1, 2020:

- A. First 7,000 gallons used per month @ \$5.18 per 1000 gallons. (Minimum bill is \$7.78 based on 1,500 gallons.)
- B. Next 60,000 gallons used per month @ \$4.73 per 1000 gallons.
- C. All over 67,000 gallons used per month @ \$4.33 per 1000 gallons.

SECTION 2. Chapter 92, Section 03, of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

**92.03 RATES OUTSIDE THE CITY:** Water service shall be provided at the following monthly rates, based upon water used and furnished, outside the City limits and such rates shall apply to all cases except where there was in existence a pre-existing written contract:

(Code of Iowa, Section 384.84)

1. Effective July 1, 2020:

- A. First 7,000 gallons used per month @ \$10.36 per 1000 gallons. (Minimum Bill is \$15.54 based on 1,500 gallons.)
- B. Next 60,000 gallons used per month @ \$9.46 per 1000 gallons.
- C. All over 67,000 gallons used per month @ \$8.65 per 1000 gallons.

SECTION 3. 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 4. 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 \_\_\_\_\_, 2020.

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

ATTEST:

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

1<sup>st</sup> Reading 4/6/20      2<sup>nd</sup> Reading \_\_\_\_\_      3<sup>rd</sup> Reading \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 483 on the \_\_ day of \_\_, 2020.

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



ORDINANCE NO. 484

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE  
CITY OF CRESCO, IOWA, BY AMENDING  
PROVISIONS PERTAINING TO SEWER SERVICE CHARGES

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

SECTION 1. Chapter 99, Section 02, of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

**99.02 RATES FOR SERVICE.** Each customer shall pay a sewer service charge for the use of and for the service supplied by the municipal sanitary sewer system based upon the amount and rate of water consumed. Sewer service shall be furnished at the following monthly rates:  
(Code of Iowa, Section 384.84)

1. Effective July 1, 2020:
  - A. \$8.84 per 1,000 gallons within City limits. (Minimum bill is \$13.26 based on 1,500 gallons.)
  - B. \$17.67 per 1,000 gallons outside City limits. (Minimum bill is \$26.51 based on 1,500 gallons.)
  - C. \$3.50 per month for Capital Improvement fund for the extension and maintenance of the sewer, storm sewer and water lines.

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 \_\_\_\_\_, 2020.

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

ATTEST: \_\_\_\_\_

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

1<sup>st</sup> Reading 4/6/20

2<sup>nd</sup> Reading \_\_\_\_\_

3<sup>rd</sup> Reading \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 484 on the \_\_\_ day of \_\_\_, 2020.

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

Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account
		Split F/T Theatre wages from P/T		5,000	Gen - Theatre	001-420-6010
		Split F/T Theatre wages from P/T		(5,000)	Gen - Theatre	001-420-6020
		<b>TOTALS</b>	<b>0</b>	<b>0</b>		
<b>Revenue &amp; Expense</b>						
188-150-4705	Fire Trust	Fire - HCCF Grant - higher than budgeted	3,000	3,000	Fire Trust	188-150-6504
091-210-4710	Street Trust	Street - Ins for Equip Damage	2,000	2,000	Street Trust	091-210-6332
091-240-4445	Street Trust	Street - Grant for Street Sign Replacements	3,000	3,000	Street Trust	091-240-6507
001-280-4440	Gen - Airport	Airport - Grant denied for LED Runway Lights	(17,000)	(20,000)	Gen - Airport	001-280-6498
001-410-4705	Gen - Library	Library - Donations for Books/Audio/Equip	1,110	4,735	Gen - Library	001-410-6xxx
001-410-4706	Gen - Library	Library - Programming Funding	3,782	4,057	Gen - Library	001-410-6502
001-410-4000	Gen - Library	Library - Move Mediacom Util to Library	3,000	3,000	Gen - Library	001-410-637x
001-960-4000	Gen - Gen Govt	Gen Govt - Move Mediacom Util to Library	(3,000)	(3,000)	Mediacom (Cable)	081-411-637x
001-420-4558	Gen - Theatre	Theatre - Special Events (more than budget)	4,000	4,000	Gen - Theatre	001-420-6421
092-420-4700	Theatre Trust	Theatre - Fundraisers (more than budgeted)	5,000	1,000	Theatre Trust	092-420-6490
001-660-4710	Gen - Insurance	Gen Govt - WC Insurance-recorded street	18,000	11,300	General - Insurance	001-660-6408
		<b>TOTALS</b>	<b>22,892</b>	<b>13,092</b>		
<b>Transfers</b>						
094-280-4830	Airport Trust	Airport-TR more profit (Runway lights not done)	3,000	3,000	Gen - Airport	001-280-6910
001-299-4830	Gen - Pub Works	Street Assessments - payback Gen for St proj	30,000	30,000	Cap Proj - St Assessmts	319-299-6910
001-410-4830	Gen - Library	TR Library Donations for Books/Audios/Subsc	3,145	3,145	Library Trust	189-410-6910
001-410-4832	Gen - Library	TR Library Programming	755	755	Library Trust	189-410-6912
022-420-4830	LOST - Theatre	Delete TR-Theatre Trust Repaid Marquee LY	(5,000)	(5,000)	Theatre Trust	092-420-6910
022-910-4832	LOST - General	TR LOST revenue to LOST project fund 90%	15,300	15,300	LOST - Revenue Fund	121-910-6910
200-950-4830	Debt Service	TR LOST revenue to Debt Service Fund 10%	1,700	1,700	LOST - Revenue Fund	121-910-6914
001-420-4833	Gen - Theatre	TR ee Benefits (more than budgeted)	2,000	2,000	EE Benefits	112-420-6910
001-620-4833	Gen - Gen Govt	TR ee Benefits (more than budgeted)	2,300	2,300	EE Benefits	112-620-6910
001-650-4831	Gen - Gen Govt	TR Mediacom (close Fund #081)	22,000	22,000	Mediacom (Cable)	081-411-6911
090-620-4831	Office Equipment	TR Mediacom (close Fund #081) for equip	20,000	20,000	Mediacom (Cable)	081-411-6910
612-815-4833	Sewer - Operating	TR Sewer Revenue to Operating	17,000	17,000	Sewer - Revenue Fund	610-815-6910
		<b>TOTALS</b>	<b>112,200</b>	<b>112,200</b>		
<b>Increased Expenses</b>						
		Fire - Bldg carryover was overbudgeted		(14,000)	General - Fire	001-150-6750
		Street - Street Lighting higher than budgeted		13,000	LOST - Street	022-230-6499
		Social Services - HCCF Disaster Recovery Donation		2,500	General - Social Services	001-399-6413
		Library - Concrete slab/utility door thresh/caulk		2,400	LOST - Library	022-410-6310
		Theatre - IPERS (more than budgeted)		300	Gen - Theatre	001-420-6110
		Theatre - Health Ins (not budgeted)		1,700	Gen - Theatre	001-420-6130
		Theatre - Risers (HCCF Grant not budgeted)		2,500	Theatre Trust	092-420-6504
		FC - Replace 15 ton A/C with 2 units		20,000	FC - Trust	183-443-6310
		R/LF - Loan Advances		130,000	Rev Loan Fund	160-520-6499
		Nuisance House - Attorney Fees (higher)		10,000	Nuisance House Fund	065-599-6411
		Nuisance House - Property Taxes (higher)		6,000	Nuisance House Fund	065-599-6418
		Gen Govt - Wages & ee benefits (not budget)		9,700	Gen - Gen Govt	001-620-6xxx
		Water - Vernon Rd Watermain Engineer (not done last FY) 51%		15,000	Water - Project Fund	602-810-6490
		Water - Paint Addit'l Hydrants (10)		3,000	Water - Project Fund	602-810-6799
		Sewer - Algae Pilot Project (cancelled)		(35,000)	Sewer - Project Fund	613-815-6799
		Stm Sewer - Vernon Rd Drain Engineer (not budgeted) 49%		14,000	Capital Improvement	630-899-6490
		Yardwaste - Grinding (higher than budgeted)		2,000	Yardwaste Fund	670-840-6499
		<b>TOTALS</b>		<b>183,100</b>		
<b>Increased Revenues</b>						
319-299-4600	Cap Proj - St Assessmt	Street Assessments - Rcvd more than budgeted	14,000			
065-695-4705	Nuisance House Fund	Nuisance House - Grant Rcv'd	5,000			
121-950-4090	LOST Revenue	LOST - estimated revenue higher than budget	17,000			
189-410-4705	Library Trust	Library - Donations (from Foundation)	14,000			
189-410-4706	Library Trust	Library - Program Income (from Foundation)	5,000			
		<b>TOTALS</b>	<b>55,000</b>			
<b>Total Revenue over (under) Exp</b>						<b>(118,300)</b>
Original Budget Net Income (Loss)						364,274
Amend #1 Net Income (Loss)						(475,500)
Amend #2 Net Income (Loss)						(998,700)
Amended Net Income(Loss)						(928,226)

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF FY2019-2020 CITY BUDGET**

The City Council of Cresco in HOWARD County, Iowa  
will meet at Cresco City Hall  
at 7:00 PM on 5/4/2020  
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020  
(year)  
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.  
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1,948,926		1,948,926
Less: Uncollected Property Taxes-Levy Year	0		0
<b>Net Current Property Taxes</b>	<b>1,948,926</b>	<b>0</b>	<b>1,948,926</b>
Delinquent Property Taxes	0		0
TIF Revenues	0		0
Other City Taxes	541,452	17,000	558,452
Licenses & Permits	52,100		52,100
Use of Money and Property	125,425		125,425
Intergovernmental	897,376	-14,000	883,376
Charges for Services	2,527,925	4,000	2,531,925
Special Assessments	86,000	14,000	100,000
Miscellaneous	361,800	56,892	418,692
Other Financing Sources	10,000		10,000
Transfers In	2,126,900	112,200	2,239,100
<b>Total Revenues and Other Sources</b>	<b>8,677,904</b>	<b>190,092</b>	<b>8,867,996</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	950,350	-11,000	939,350
Public Works	1,936,250	-2,000	1,934,250
Health and Social Services	5,500	2,500	8,000
Culture and Recreation	1,296,530	40,692	1,337,222
Community and Economic Development	298,300	146,000	444,300
General Government	397,100	21,000	418,100
Debt Service	441,150		441,150
Capital Projects	105,000		105,000
Total Government Activities Expenditures	5,430,180	197,192	5,627,372
Business Type / Enterprises	1,930,750	-1,000	1,929,750
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>7,360,930</b>	<b>196,192</b>	<b>7,557,122</b>
Transfers Out	2,126,900	112,200	2,239,100
<b>Total Expenditures/Transfers Out</b>	<b>9,487,830</b>	<b>308,392</b>	<b>9,796,222</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>-809,926</b>	<b>-118,300</b>	<b>-928,226</b>
Beginning Fund Balance July 1	7,090,379		7,090,379
<b>Ending Fund Balance June 30</b>	<b>6,280,453</b>	<b>-118,300</b>	<b>6,162,153</b>

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Revolving Loan Fund loan advances for COVID-19 of \$100,000 was not budgeted. Other expenses not budgeted include a RLF loan, replace (2) air conditioners, and engineering Vernon Road watermain and storm sewer. Expenses higher than budgeted include street lighting, wages, employee benefits, nuisance house expenditures, and WC insurance premiums. Revenues were higher than expected for Library Foundation donations, insurance dividends, street assessments and local option sales tax.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Michelle Girolamo  
City Clerk/ Finance Officer Name