NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY:	THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING:	JULY 6, 2020
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: BRENNO, 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 June 15, 2020
4. Approval of Minutes from June 15, 2020 Worksession
5. Approval of Street Closing Permit for Cresco Ridiculous Day for Portions of North Elm Street on July 16, 2020

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. Motion to Award Hotel/Motel Tax Grants for Tourism Projects
2. Resolution Authorizing Transfer of Funds for FY 2021 (July & Recurring Transfers)
3. Resolution to Defer Revolving Loan Fund Payments
4. Request for Sewer Adjustment for Water not Entering the Sanitary Sewer System from Allen Vrieze
5. Recommendation of the Airport Commission to Appoint Bryan Schmitt for a Term of Three Years Expiring 6/30/2023
6. Recommendation of the Airport Commission to Appoint Neil Mahr for a Term of Three Years Expiring 6/30/2023
7. Application for Permit for Supervised Display of Fireworks from Kevin Magic for July 7, 2020 at 1115 Cambridge Street
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 JULY 2, 2020.

Mayor Bohle called the Cresco City Council meeting to order on June 15, 2020, at 7:00 pm. Council Members Brenno, McCarville, Fortune, Bouska, and Carman were present. No council members were absent.

Bouska requested that item #6 for the fireworks permits be moved under the business section to discuss later. Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the June 1, 2020 meeting and worksession; street closing permit for the American Graffiti Car Cruise for portions of 2nd Ave West and parking lot west of Theatre on July 11, 2020; Class C Liquor License (LC) (commercial) with Sunday sales to Cuautla Jalisco Inc; pay request #4 - final for Skyline Construction, Inc. for the Vernon Road Watermain Project for $61,700.24; pay request for $4,792 for Tupy Construction for Housing Rehab Project. Fortune seconded and it passed all ayes.

Public Works Director Freidhof reported: (a) everyone has been busy. We are cutting trees, will begin chipsealing, and issuing many new building permits; (b) we sold the old maintainer and should net about $19,500.

Police Chief Ruroden reported Lieutenant Godman, Deputy Hollenbeck, and himself attended the peaceful protest in Beadle Park on Sunday. It went well with no incidents and had about 75 participants. The police policies and procedures manual may need to be updated.

City Clerk Girolamo reported: (a) there were 806 cloth masks distributed to local businesses. Special thank you to the Chamber, Quilter's Garden, O'Henry's and all the local volunteers who sewed them; (b) the opening of City Hall has gone well. Most people are using the dropbox in the entry or the drive up box; (c) busy getting ready for the fiscal year end.

Brenno reported that the Park Board met and two new members will be replacing Scott Wiley and Marshall Rogne. Park Board Member Kris Riley reported they met with Scott Thomson and have decided to postpone the potential fitness center expansion due to COVID-19 and the uncertainties everyone is experiencing which would make fundraising very difficult. The Park Board would like to continue with the concrete risers and bleachers for the East Park Bleacher Project. The roof and landscaping may need to be done later depending on how much money is raised. Some money has already been raised from pledges, the Chamber auction proceeds, and Howard County Community Foundation Grant.

Library Director Kay reported the concrete project is being done now. They are opening the dropbox and continue slowly reopening the library.

Fortune reported the Theatre Commission met and discussed the reopening of the Theatre and showing old movies since new releases are not available. They are hosting an American Graffiti Car Cruise and showing the movie on July 11, 2020.

PWD Freidhof opened the one quote received for excavation work from Mehmert Tiling. It looked to be reasonable and was close to the current contract prices. Carman made the motion to approve the quote and award the contract for excavation work for July 1, 2020 through June 30, 2021 to Mehmert Tiling. McCarville seconded and it passed all ayes.

Bouska made the motion to approve the resolution accepting work for the Vernon Road Watermain Improvements Project. Carman seconded and it passed all ayes.

Carman made the motion to approve the resolution authorizing the Mayor and City Clerk to enter into an Industrial Sewer Rental Agreement with Cresco Food Technologies LLC. Bouska seconded and it passed all ayes.

The IRS is allowing employers to amend their Section 125 Cafeteria Plans due to COVID-19 for employees to make changes to their elections and increase their carryover balances. Bouska made the motion to approve the resolution authorizing the City Clerk to amend the Summary Plan Description. Carman seconded and it passed all ayes.

Bouska made the motion to approve the resolution committing fund balance resources for General Funds and Special Revenue Funds (GASB 54). Carman seconded and it passed all ayes.

Carman made the motion to approve the resolution allowing for the transfer of funds and closing of the Cresco Telecommunications Fund #081. Brenno seconded and it passed all ayes.

Bouska made the motion to approve the resolution authorizing transfer of funds for FY 2020 (June transfers). Fortune seconded and it passed all ayes.

Carman made the motion to approve the resolution authorizing transfer of funds over-budget. Brenno seconded and it passed all ayes.

McCarville made the motion to write off one accounts receivable that filed bankruptcy for $216.33 as uncollectible. Fortune seconded and it passed all ayes.

McCarville made the motion to close City Hall on Wednesday, July 1, 2020 for year-end processing. Brenno seconded and it passed all ayes.

Carman made the motion to approve the recommendation of the Park Board to appoint Dave Herold for a term of three years expiring 6/30/2023. Bouska seconded and it passed all ayes.

Bouska made the motion to approve the recommendation of the Park Board to appoint Justin Denner for a term of three years expiring 6/30/2023. Fortune seconded and it passed all ayes.

Carman made the motion to approve the recommendation of the Theatre Commission to reappoint Leigh Myers for a term of three years expiring 6/30/2023. McCarville seconded and it passed all ayes.

Carman made the motion to approve the recommendation of the Theatre Commission to reappoint Ronda Hughes for a term of three years expiring 6/30/2023. Bouska seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Theatre Commission to appoint Julie Wilson for a term of three years expiring 6/30/2023. Carman seconded and it passed all ayes.

Carman made the motion to approve the recommendation of the Theatre Commission to appoint Tara Henry to fill a term expiring 6/30/2021. Brenno seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Theatre Commission to appoint Lesa Riedel to fill a term expiring 6/30/2022. McCarville seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Planning and Zoning Commission to reappoint Mike Conlan for a term of three years expiring 6/30/2023. Bouska seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Planning and Zoning Commission to appoint Rich McConnell for a term of three years expiring 6/30/2023. Carman seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Board of Adjustments to appoint Dale Ernst for a term of three years expiring 6/30/2023. Bouska seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Library Board to reappoint Mark Kissinger for a term of three years expiring 6/30/2023. McCarville seconded and it passed all ayes. There are two open positions that still need to be filled on the Library Board.

Bouska discussed concerns with item #6 in the consent agenda regarding issuing fireworks permits. She would like Council to discuss changes to the permit application for next year. She suggested that it go through the variance procedures or at least that all neighbors need to be notified either by letters or an ad in the paper. Council will discuss options at a future meeting for future fireworks permits. Carman made the motion to approve permits for Supervised Display of Fireworks for: (a) Alan Lewis at 808 Vernon Rd on July 3, 2020; (b) Josh

& Amy Bollman at 1207 3rd St SW on July 4, 2020; (c) Bryan Sheehy at H&S Motors 710 2nd Ave SW on July 3, 2020. McCarville seconded and it passed all ayes.

City Clerk Girolamo reported the pool at the Fitness Center will be opening June 22nd and the spa opened last week. Summer rec programs will start at the end of June. The mealsite rent for Kessel Lodge was discussed and Council unanimously agreed that rent will resume after the mealsite opens again. Freidhof asked Council's opinion on returning to the normal departments for Street, Water, and Sewer. Council unanimously agreed to return to normal unless Howard County experiences an outbreak of COVID-19 and departments need to be separated again.

Mayor Bohle asked for comments from the audience. McCarville commented that there was a glitch in the program for submitting the odor complaint form online for Cresco Food Technology. City Hall will look into the problem. There was discussion on the odor becoming more of a nuisance again. CFT is considering raising the exhaust stack to help alleviate the smell.

Kay reported the State Library received funding from the CARES Act and will be distributing cleaning kits to all Iowa libraries including the Cresco Public Library.

Carman moved to adjourn at 7:43 pm. McCarville seconded and it passed all ayes. The next regular Cresco City Council meeting will be July 6, 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.

Mayor Mark Bohle

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

ALLIANT	Elect	1,009.32
BAKER&TAYLOR	Books	2,343.29
BECKER,RYAN	Srvc	30.00
BITUMINOUS	Oil	13,804.63
BC/BS	Ins	762.04
BOB'S ELEC	Srvc	2,136.09
BODENSTEINER	Srvc	1,236.63
BROWN SUPPLY	Equip	16,783.35
BRUENING	Rock	283.74
CAMPSITE	Rprs	196.82
CARDMEMBER SERV	Supp	1,130.39
CARQUEST	Supp	298.33
CENTER POINT LG PRINT	Books	286.10
CITY LAUNDERING	Srvc	869.70
CITY OF CRESCO	Ins	3,452.95
CITY OF CRESCO	Util	23.92
CORRIDOR TECH	Srvc	352.00
CR CHAMBER	COVIDmasks	1,859.88
CBS	Supp	58.00
CR SHOPPER	Ads	542.35
CR TPD	Notices	533.96
CROELL	Concr	1,105.00
DALCO	Supp	252.38
DEMCO	Supp	399.19
DOLLAR GEN	Supp	30.50
ELWOOD, ...	Attny	950.00
ESR MODS	Supp	390.00
FAREWAY	Supp	92.08
FENCO	Equip	4,369.40
FLR SANDERS	Srvc	2,088.00
GALLS	Unif	313.91
GORDON FLESCH	Maint	136.18
GOSCH'S	Srvc	118.40
GROUP SERV	Fee	222.00
GRUBE LAWN	Srvc	191.49
HACH	Lab	92.08
HANSON TIRE	Srvc	513.70
HAWKEYE SAN	GarbRC	50,420.57
HOW CO	ShrdLEC	5,765.32
HC EMERG	Dues	18,373.00
HC HISTORICAL	Tourism	1,680.00
IA LEAGUE	Dues	2,173.00
IROC WEB	Srvc	45.00
JD FIN	Supp	1,485.37
JOHNSON COMP	Equip	1,475.00
KEYSTONE LAB	Analys	1,682.30
KWIK TRIP	Gas	2,947.15
L&H NURSERIES	Tree	78.00
LIBRARY JOURN	Subscr	157.99
LT MECH	Srvc	5,742.00
MTS	Srvc	55.00
MC2	Supp	10,127.04
MEDIACOM	Phone	288.11

MEHMERT TILING	Srvc	175.25
MIENERGY	Elect	8,354.02
MILLER,DEAN	Srvc	1,400.00
MISSISSIPPI WELDERS	Rent	390.17
NE IA MOTORS	Srvc	849.60
O'HENRY'S	Supp	777.60
OVERDRIVE	Ebooks	750.00
PAYROLL		74,818.81
PETTY CASH	Supp	217.80
PLUNKETT'S	Srvc	384.75
POPULAR SUBSCR	Subscr	611.87
POWERPLAN	Parts	225.56
REALLY GOOD STUFF	Supp	267.02
RILEY'S	Supp	124.38
RUPPERT	Supp	1,080.25
SAM'S	Supp	1,130.56
SANDRY FIRE	Rprs	1,152.51
SKYLINE CONST	Srvc	62,564.74
SOLAR PRO	Solar	4,733.69
SOLUTIONS	Srvc	274.80
SPAHN&ROSE	Supp	404.54
STAR EQUIP	Tools	418.31
STATE HYGIENIC	Analys	71.50
TREAS, IA	Taxes	4,416.00
TUCKE,KELLY	Ref	13.47
TUPY CONST	Rehab	4,792.00
UHC	Ins	25,378.10
UPPER EXP RPC	Fees	156.00
VISA	Supp	4,404.05
WHKS	Engr	977.28
WINDRIDGE IMP	Parts	634.55

GENERAL	163,956.16
HOTEL/MOTEL	3,558.94
LOST PROJ	274.80
NUISANCE HOUSE	650.00
FIRE STATION BLDG	258.89
MEDIACOM	185.98
OFFICE EQUIP	1,219.38
CR COMM FIRE	2,759.58
ROAD USE	29,905.01
EMPLOYEE BENE	6,565.94
REHAB HOUSE	4,948.00
REC SUPPLY	2,088.00
LIBRARY	1,475.00
STREET ASSESS	8.61
WATER	41,605.99
WATER EQUIP	31,965.53
SEWER OP	40,719.00
CAP IMPR	30,728.81
YARDWASTE	828.21

EXPENDITURES	363,701.83
Revenues 6/2-6/15/20	150,290.35

Mayor Bohle called the special Cresco City Council worksession to order on June 15, 2020, at 5:15 pm. Council Members Brenno, Fortune, Bouska, and Carman were present. McCarville arrived at 5:20 pm. No council members were absent. Public Works Director Freidhof and City Clerk Girolamo were also present.

Lonny and Kelsey Lenehan requested Council to consider allowing them to move about 5 miles outside of the city limits. Lonny works for the street department and, according to the City Ordinance, public works employees must live within 2.5 miles. Council discussed the request and felt that it was reasonable. In the past, Council has allowed public works employees to live that far away with no issues. Council decided to think about the request, look at amending the ordinance to address response time and possibly revise the mileage requirement.

Theatre Manager Lickteig, Cresco Theatre Commission Members, and Cresco Community Theater Officers met to discuss the Scene Shop Building Inspection Report from May 19, 2020. Theatre Commission Members Ronda Hughes, Leigh Myers, Jon Hayek, Kari Waterbeck; prospective members Julie Wilson, Lesa Riedel; Community Theater Officers Aaron Hvitved, Tara Henry, Kary LeFebvre, Paul Jensen and Dave Gosch were present. No one was surprised that the Scene Shop was found to be structurally compromised and the recommendation was to remove the Scene Shop.

Bergo Environmental has taken samples of potential asbestos to be tested. We don't have the results back yet. If there is asbestos, he would help the City apply for a grant for the removal.

The City contacted three architects for proposals for services to construct a small, simple and energy-efficient Scene Shop building to attach to the back of the Theatre. We are still waiting to hear back from two of them.

Everyone agreed that the Scene Shop will need to be removed as soon as possible. The Community Theatre group agreed to remove all of their tools, supplies, props, and equipment by August 15th.

The City Council will continue to investigate options for removal of the Scene Shop and building a new one. They will communicate with the two groups to keep everyone informed of the progress.

The Council then went on a tour of the Scene Shop and Theatre to better understand what needs to be removed and what would remain.

Fortune moved to adjourn at 6:35 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be June 15, 2020 at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

STREET CLOSING/PARADE PERMIT

Application Date: 6/22/20 Name: Cresco Chamber

Mail to Address: 101 2nd Ave SW

List streets to close or parade route: North Elm St. (Downtown) from 1st Ave to 3rd Ave

Reason for Closure: Ridiculous Day - Sales Event (Thursday)

Event Date: 7/16/20 Time: (from) 8:00 am (to) 7:00 pm

Signature of applicant: Jason Passmore

INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED AND THE INDEMNITY AND HOLD HARMLESS AGREEMENT

PARADE REGULATIONS ARE LISTED BELOW.

60.08 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.

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 Firefighters. 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.

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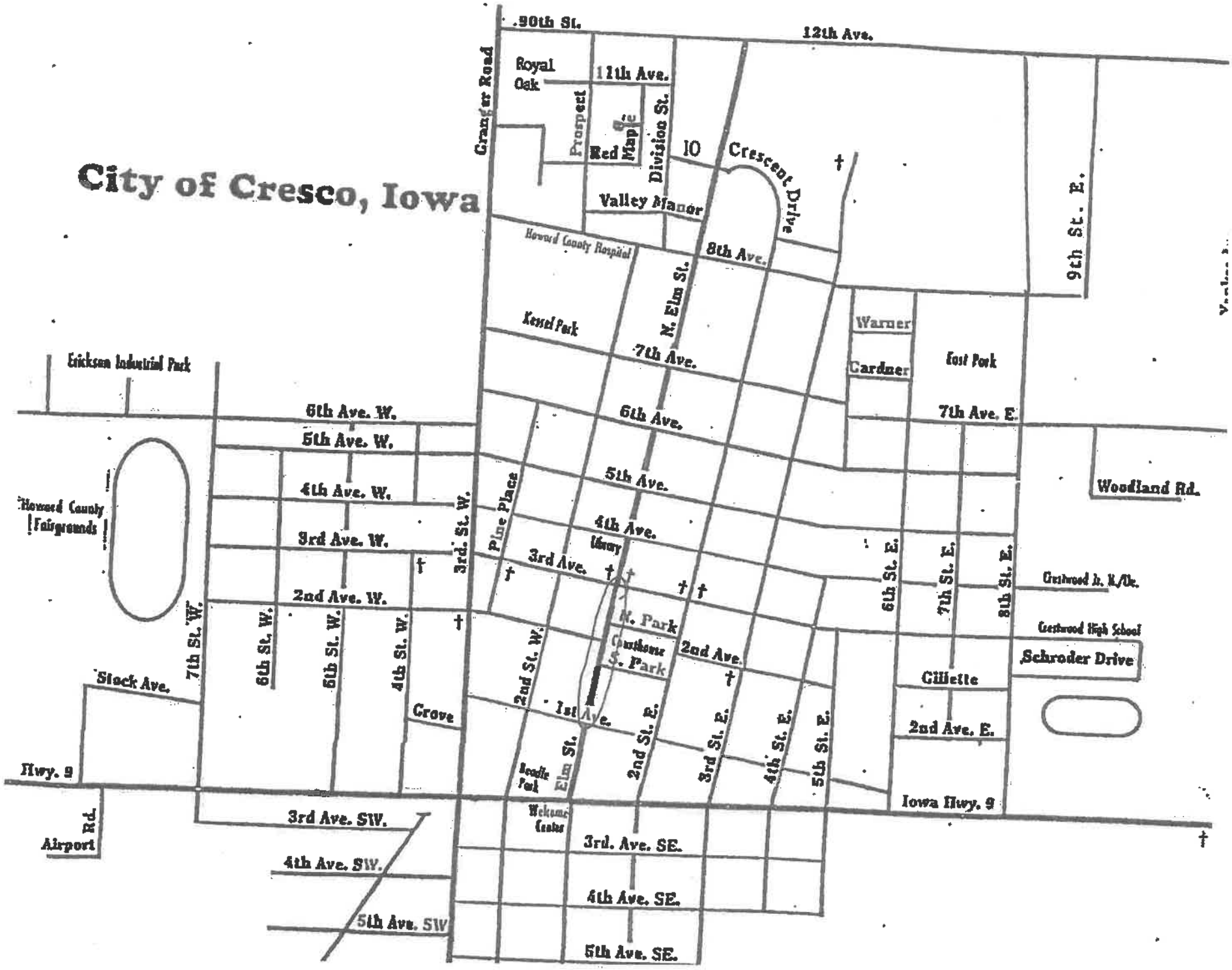
City Council
Date Approved:_____ Signature:_____

CC: Ambulance_____, Police Dept._____, Fire Dept._____, Street Dept._____


City of Cresco, Iowa
90th St.
12th Ave.
Granger Road
Royal Oak
11th Ave.
Prospect
Red Maple
Division St.
10
Crescent Drive
Valley Manor
Howard County Hospital
8th Ave.
9th St. E.
N. Elm St.
Kenel Park
Warner
Gardner
Fost Park
7th Ave.
7th Ave. E.
Erickson Industrial Park
6th Ave. W.
6th Ave.
5th Ave. W.
5th Ave.
Woodland Rd.
4th Ave. W.
Howard County Fairgrounds
Pine Place
4th Ave.
3rd Ave. W.
3rd St. W.
3rd Ave.
6th St. E.
7th St. E.
8th St. E.
Crestwood Jr. H./Sr.
2nd Ave. W.
M. Park
Courthouse
S. Park
2nd Ave.
Crestwood High School
Schroder Drive
7th St. W.
6th St. W.
5th St. W.
4th St. W.
Stock Ave.
Grove
2nd St. W.
1st Ave.
Gillette
2nd St. E.
3rd St. E.
4th St. E.
5th St. E.
2nd Ave. E.
Hwy. 9
Beadle Park
Elm St.
Iowa Hwy. 9
Airport Rd.
3rd Ave. SW.
Welcome Center
3rd. Ave. SE.
4th Ave. SW.
4th Ave. SE.
5th Ave. SW
5th Ave. SE.

CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF JUNE 30, 2020

		CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE
001	General Fund	380.11	400,000.00	650,000.00	-	1,050,380.11
001	General Fund - Theatre	-	-	-	5,221.75	5,221.75
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	967.53	18,000.00	10,000.00		28,967.53
022	Local Option Tax Project	501.34	302,000.00	902,000.00		1,204,501.34
065	Nuisance House Fund	597.46	2,000.00	-		2,597.46
078	Fire Station Building	776.93	5,000.00	-		5,776.93
081	Cresco Telecommunic	-	-	-		-
087	Equipment Replace	883.27	1,000.00	25,000.00		26,883.27
090	Office/Computer Equip.	909.90	5,000.00	23,000.00		28,909.90
091	Street Equipment Trust	857.67	5,000.00	103,000.00		108,857.67
092	Theatre Trust	299.93	11,000.00	-		11,299.93
093	Drug Dog Fund	685.89	3,000.00	-		3,685.89
094	Airport Trust	21.12	14,000.00	33,000.00		47,021.12
098	Cresco Community Fire	151.54	36,000.00	30,000.00		66,151.54
110	Road Use Tax Fund	182.56	245,000.00	290,000.00		535,182.56
112	Employee Benefits Trust	610.21	198,000.00	560,000.00		758,610.21
119	Emergency Fund	-	-	-		-
160	CIDC/CityRevol.Loan-bus.	634.28	58,000.00	-		58,634.28
177	Police Forfeiture Fund	115.13	-	-		115.13
182	Rehab Housing	225.22	54,000.00	-		54,225.22
183	Equip.Repair-Fitness Ctr	43.86	28,000.00	15,000.00		43,043.86
184	City Park Trust	993.78	5,000.00	-		5,993.78
185	Recreation Supply	338.79	8,000.00	4,000.00		12,338.79
186	Park Tree Trust	298.91	2,000.00	5,000.00		7,298.91
188	Fire Equipment Trust	250.31	14,000.00	15,000.00		29,250.31
189	Library Trust	982.85	13,000.00	10,000.00		23,982.85
200	Debt Service Fund	184.19	11,000.00	50,000.00		61,184.19
319	Street Assessment Project Fund	92.44	7,000.00	-		7,092.44
600	Water Utility Fund	378.13	280,000.00	250,000.00		530,378.13
601	Water Deposit Trust	186.34	16,000.00	15,000.00		31,186.34
602	Water Utility Replacement	314.90	206,000.00	60,000.00		266,314.90
610	MSSU Revenue	92.58	382,000.00	535,000.00		917,092.58
612	MSSU Operation/Maint	793.32	-	-		793.32
613	MSSU Replacement	91.73	303,000.00	410,000.00		713,091.73
614	MSSU Rev.Bond Int	391.88	51,000.00	28,000.00		79,391.88
620	Cap Imp Water, Sewer, Storm	970.12	3,000.00	75,000.00		78,970.12
670	Yard Waste Fund	193.88	24,000.00	102,000.00		126,193.88
820	Health Ins Partial Self Fund	-	-	60,000.00	57,676.15	117,676.15
	Totals	15,398.10	2,710,000.00	4,268,853.99	65,397.90	7,059,649.99
		0%	38%	60%	1%	7,059,649.99

Checking - Cresco Bank & Trust (operating)	0.05%	15,398.10
Checking - CB&T (credit cards)	0.00%	2,500.00
Theatre Checking	0.00%	5,221.75
Money Market - Cresco Bank & Trust	0.10%	2,710,000.00
MMKT Hlth Ins Partial Self Funded	0.05%	57,676.15
CD RAGBRAI - 36 month - matures 9/14/20	1.64%	8,853.99
CD Safe-T-Fund -12 mth - matures 5/15/21	0.35%	60,000.00
CD - 12 month - matures 5/15/21 (CUSB)	0.67%	2,000,000.00
CD - 12 month - matures 6/25/20 (CB&T)	0.45%	2,200,000.00
		$ 7,059,649.99

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	209,660.13	2,995,369.34	3,189,225.00	93.92
	HOTEL/MOTEL TAX TOTAL	2,972.30	18,387.60	21,000.00	87.56
	LOST PROJECT TOTAL	62,375.07	530,498.16	495,300.00	107.11
	NUISANCE HOUSE TOTAL	.08	11,066.86	15,000.00	73.78
	FIRE STATION BUILDING TOTAL	.21	10,711.91	10,600.00	101.06
	MEDIACOM TOTAL	248.40	7,396.26	8,900.00	83.10
	EQUIPMENT REPLACEMENT TOTAL	163.56	436.35	300.00	145.45
	OFFICE EQUIPMENT TOTAL	20,000.21	20,096.40	20,100.00	99.98
	STREET TRUST TOTAL	5,069.80	25,425.00	12,000.00	211.88
	THEATRE TRUST FUND TOTAL	100.45	11,718.95	17,000.00	68.94
	DRUG DOG TOTAL	.12	39.63	.00	.00
	AIRPORT TRUST FUND TOTAL	12,580.70	12,932.51	10,550.00	122.58
	CRESCO COMMUNITY FIRE TOTAL	3,109.89	87,636.95	77,900.00	112.50
	ROAD USE TAX TOTAL	23,148.97	497,186.44	520,000.00	95.61
	EMPLOYEE BENEFITS TOTAL	12,033.15	522,791.73	530,476.00	98.55
	EMERGENCY FUND TOTAL	170.99	32,553.66	33,000.00	98.65
	LOCAL OPTION SALES TAX TOTAL	41,235.67	489,709.10	487,000.00	100.56
	REVOLVING LOAN TOTAL	1,219.43	30,685.60	33,571.00	91.41
	REHAB HOUSE TOTAL	2.22	54,042.04	219,000.00	24.68
	FITNESS CENTER TRUST TOTAL	773.64	14,770.52	17,600.00	83.92
	PARK TRUST TOTAL	1,240.21	8,116.33	5,500.00	147.57
	RECREATION SUPPLY TOTAL	.33	7,091.62	10,000.00	70.92
	PARK TREE TRUST TOTAL	.08	8,926.41	17,500.00	51.01
	FIRE EQUIPMENT TOTAL	105.08	23,194.52	12,000.00	193.29
	LIBRARY TOTAL	1,425.53	25,457.85	19,000.00	133.99
	DEBT SERVICE TOTAL	5,904.88	440,027.48	442,974.00	99.33
	STREET ASSESSMENT TOTAL	.29	101,614.90	100,000.00	101.61
	WATER TOTAL	50,801.18	597,322.27	567,800.00	105.20
	WATER DEPOSIT TOTAL	1,040.00	10,800.00	13,000.00	83.08
	WATER EQUIPMENT REPLACE TOTAL	608.69	203,881.29	204,000.00	99.94
	SEWER TOTAL	79,458.19	867,894.52	802,000.00	108.22
	SEWER OPERATIONS TOTAL	53,000.00	591,800.00	622,000.00	95.14
	SEWER REPLACEMENT PROJ TOTAL	4,372.90	161,044.71	155,000.00	103.90
	SEWER SINKING TOTAL	765.17	48,876.71	47,000.00	103.99
	PROPRIETARY CAP IMPROVE TOTAL	6,799.11	82,710.20	92,400.00	89.51
	YARDWASTE TOTAL	4,285.73	40,973.34	39,300.00	104.26
	SELF INSURANCE TOTAL	3,455.25	38,083.43	.00	.00
	TOTAL REVENUE BY FUND	608,127.61	8,631,270.59	8,867,996.00	97.33

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	245,986.27	2,938,255.64	3,134,822.00	93.73
	HOTEL/MOTEL TAX TOTAL	3,558.94	20,044.88	21,000.00	95.45
	LOST PROJECT TOTAL	33,252.80	394,473.88	508,250.00	77.61
	NUISANCE HOUSE TOTAL	650.00	23,239.42	26,000.00	89.38
	FIRE STATION BUILDING TOTAL	403.63	16,445.41	15,500.00	106.10
	MEDIACOM TOTAL	37,761.33	47,055.00	55,900.00	84.18
	EQUIPMENT REPLACEMENT TOTAL	.00	94.02	300.00	31.34
	OFFICE EQUIPMENT TOTAL	1,219.38	1,219.38	1,000.00	121.94
	STREET TRUST TOTAL	.00	3,876.97	5,000.00	77.54
	THEATRE TRUST FUND TOTAL	2,392.77	5,773.77	7,500.00	76.98
	DRUG DOG TOTAL	.00	550.00	4,500.00	12.22
	CRESCO COMMUNITY FIRE TOTAL	10,281.40	77,742.42	77,900.00	99.80
	ROAD USE TAX TOTAL	44,977.72	703,562.52	789,800.00	89.08
	EMPLOYEE BENEFITS TOTAL	40,625.76	499,232.36	534,650.00	93.38
	EMERGENCY FUND TOTAL	32,553.66	32,553.66	33,000.00	98.65
	LOCAL OPTION SALES TAX TOTAL	41,235.67	489,709.10	487,000.00	100.56
	REVOLVING LOAN TOTAL	.00	93,500.00	150,000.00	62.33
	REHAB HOUSE TOTAL	5,271.91	59,359.96	219,000.00	27.11
	FITNESS CENTER TRUST TOTAL	.00	21,720.54	45,000.00	48.27
	PARK TRUST TOTAL	.00	9,449.63	8,500.00	111.17
	RECREATION SUPPLY TOTAL	2,088.00	10,287.00	12,000.00	85.73
	PARK TREE TRUST TOTAL	.00	1,627.50	10,000.00	16.28
	FIRE EQUIPMENT TOTAL	.00	9,000.00	6,000.00	150.00
	LIBRARY TOTAL	1,475.00	1,475.00	3,900.00	37.82
	DEBT SERVICE TOTAL	.00	440,822.50	441,150.00	99.93
	STREET ASSESSMENT TOTAL	8.61	217,223.09	221,000.00	98.29
	WATER TOTAL	49,672.95	614,449.47	648,400.00	94.76
	WATER DEPOSIT TOTAL	2,135.95	11,799.64	13,000.00	90.77
	WATER EQUIPMENT REPLACE TOTAL	65,565.53	262,683.85	478,200.00	54.93
	SEWER TOTAL	53,000.00	788,600.00	818,800.00	96.31
	SEWER OPERATIONS TOTAL	52,431.79	596,736.66	621,400.00	96.03
	SEWER REPLACEMENT PROJ TOTAL	2,503.00	7,823.00	17,500.00	44.70
	SEWER SINKING TOTAL	.00	75,688.00	76,000.00	99.59
	PROPRIETARY CAP IMPROVE TOTAL	30,748.86	223,485.14	266,300.00	83.92
	YARDWASTE TOTAL	1,012.03	41,435.31	37,950.00	109.18
	SELF INSURANCE TOTAL	.00	23,000.00	.00	.00
	TOTAL EXPENSES BY FUND	760,812.96	8,763,994.72	9,796,222.00	89.46

City of Cresco
Highlights of FYE June 30, 2020

1. Budget Loss of $928,226
   Actual Loss of $132,724

2. Carryover Projects - will be completed FY2021
   Well #3 Re-Casing - not done $157,000
   Sump Pump Drainage Project - not completed $20,000
   Housing Rehab - not completed $200,000

3. Fund Balances remain healthy with over $7 million in reserves
   60% of these reserves are in CD's earning less than 1%
   Interest rates are expected to stay low so may be a good time to do projects and/or borrow

4. Revenues came in right on budget for the most part - 97% overall
   Water & Sewer revenue from sales was 4% and 6% higher than budgeted
   COVID-19 impacted revenues minimally this year but will likely be worse next fiscal year
   The Fitness Center was hit the hardest for loss of revenue for dues, daily sales, & summer rec
   Theatre lost revenue in tickets, concessions, and several live performances
   Water & Sewer lost some penalty revenues and may have collection problems next year
   Road Use Tax was about $20,000 lower than normal in June & is expected for several months to come

5. Expenses came in slightly under budget for most funds - 89% overall
   Reminder - need to budget more expense than spend (required by law) - by "function"
   18 of 35 Funds were over 90% with 6 of those slightly above 100% (all "functions" were under budget)
   I feel all Departments are doing a good job of budgeting & getting projects done timely

6. General Fund - all Department's operating expenses came in under budget
   Police, Fire, Airport, Theatre, Library, Parks, Fitness Center, City Hall
   Airport was over-budget because the profit transferred to the Trust was higher
   General Fund Sub-Category - tree replacement and insurance were slightly over budget

City of Cresco FYE June 30, 2020

BY FUND

Fund		Budget Rev	Actual Revenue	Budget Exp	Actual Expense	Net Income (Loss)	Actual Rev Over (Under) Budget Rev	Actual Exp Over (Under) Budget Exp	Actual Profit Over (Under) Budget Profit	Reason
001	General Fund	3,189,225	2,995,369	3,134,822	2,938,255	57,114	(193,856)	(196,567)	2,711	UB=Pol,Lib,Theatre; FC; ND=CH sidewalk
002	Hotel/Motel Tax	21,000	18,388	21,000	20,045	(1,657)	(2,612)	(955)	(1,657)	
022	LOST	495,300	530,498	508,250	394,474	136,024	35,198	(113,776)	148,974	UB=Str&Adm; FCLastYr; ND=Theatre
065	Nuisance House	15,000	11,067	26,000	23,239	(12,172)	(3,933)	(2,761)	(1,172)	
078	Fire Station	10,600	10,712	15,500	16,445	(5,733)	112	945	(833)	
081	Mediacom	8,900	7,396	55,900	47,055	(39,659)	(1,504)	(8,845)	7,341	
087	Equip Replacemt	300	436	300	94	342	136	(206)	342	
090	Office Equip	20,100	20,096	1,000	1,219	18,877	(4)	219	(223)	
091	Street Trust	12,000	25,425	5,000	3,877	21,548	13,425	(1,123)	14,548	
092	Theatre Trust	17,000	11,719	7,500	5,774	5,945	(5,281)	(1,726)	(3,555)	
093	Drug Dog	0	40	4,500	550	(510)	40	(3,950)	3,990	
094	Airport Trust	10,550	12,933	0	0	12,933	2,383	0	2,383	
098	Fire	77,900	87,637	77,900	77,742	9,895	9,737	(158)	9,895	
110	Street	520,000	497,186	789,800	703,563	(206,377)	(22,814)	(86,237)	63,423	UB=VernonRdCountyProj UB=Wages;Rock;Repair
112	Employee Benefits	530,476	522,792	534,650	499,232	23,560	(7,684)	(35,418)	27,734	UB=hlth ins & retiremts
119	Emergency Fund	33,000	32,554	33,000	32,554	0	(446)	(446)	0	
121	LOST revenue	487,000	489,709	487,000	489,709	0	2,709	2,709	0	
160	Rev Loan Fund	33,571	30,686	150,000	93,500	(62,814)	(2,885)	(56,500)	53,615	ND=RLF not finalized yet
182	Rehab Housing	219,000	54,042	219,000	59,360	(5,318)	(164,958)	(159,640)	(5,318)	NC=Rehab Hsg
183	FC Trust	17,600	14,771	45,000	21,721	(6,950)	(2,829)	(23,279)	20,450	UB=Repairs
184	Park Trust	5,500	8,116	8,500	9,450	(1,334)	2,616	950	1,666	
185	Rec Trust	10,000	7,092	12,000	10,287	(3,195)	(2,908)	(1,713)	(1,195)	
186	Park Tree Trust	17,500	8,926	10,000	1,628	7,298	(8,574)	(8,372)	(202)	
188	Fire Trust	12,000	23,195	6,000	9,000	14,195	11,195	3,000	8,195	
189	Library Trust	19,000	25,458	3,900	1,475	23,983	6,458	(2,425)	8,883	
200	Debt Service	442,974	440,027	441,150	440,823	(796)	(2,947)	(327)	(2,620)	
319	Street Assess	100,000	101,615	221,000	217,223	(115,608)	1,615	(3,777)	5,392	
600	Water	567,800	597,322	648,400	614,449	(17,127)	29,522	(33,951)	63,473	UB=wages, hydrants & valves;
601	Water Deposit	13,000	10,800	13,000	11,800	(1,000)	(2,200)	(1,200)	(1,000)	
602	Water Replacemt	204,000	203,881	478,200	262,684	(58,803)	(119)	(215,516)	215,397	ND=Well #3 recasing, watermain extensions
610	Sewer revenue	802,000	867,895	818,800	788,600	79,295	65,895	(30,200)	96,095	OB=SewerSales
612	Sewer operating	622,000	591,800	621,400	596,737	(4,937)	(30,200)	(24,663)	(5,537)	UB=slip lining
613	Sewer Replacemt	155,000	161,045	17,500	7,823	153,222	6,045	(9,677)	15,722	
614	Sewer Bond Sink	47,000	48,877	76,000	75,688	(26,811)	1,877	(312)	2,189	
620	Cap Improv	92,400	82,710	266,300	223,485	(140,775)	(9,690)	(42,815)	33,125	NC=SumpPumpDischarge UB=VernonRdDrain
670	Yardwaste	39,300	40,973	37,950	41,435	(462)	1,673	3,485	(1,812)	
820	Self Fund Hlth Ins		38,083		23,000	15,083	38,083	23,000	15,083	
	GRAND TOTALS	8,867,996	8,631,271	9,796,222	8,763,995	(132,724)	(236,725)	(1,032,227)	795,502	
						(132,724)	(236,725)	(1,032,227)	795,502	

NC=Not Complete
ND=Not done this yr
UB=Underbudget
OB=Overbudget

City of Cresco
General Fund Analysis
Fiscal Year 7/1/19 - 6/30/20

7/2/2020

Fund 001	Budget Rev	Actual Revenue	Budget Exp	Actual Expense	Net Income (Loss) Actual	Rev Over (Under) Budget	Exp Over (Under) Budget	Profit Over (Under) Budget	
Police	633,050	627,373	633,050	603,661	23,712	(5,677)	(29,389)	23,712	UB=Wages-resign; Training; Util/ND=Reserves
LEC	89,100	85,664	89,100	82,620	3,044	(3,436)	(6,480)	3,044	
Em Mgmt	18,400	18,239	19,800	18,741	(502)	(161)	(1,059)	898	
Fire	41,550	41,550	133,550	132,876	(91,326)	0	(674)	674	
Animal Control	1,500	810	1,500	1,038	(228)	(690)	(462)	(228)	
Street Lights	60,000	59,300	73,000	62,683	(3,383)	(700)	(10,317)	9,617	UB-error in budget amendmt
Airport	24,300	24,404	24,300	24,404	0	104	104	0	
Garbage	630,800	635,987	618,800	614,782	21,205	5,187	(4,018)	9,205	
Tree Replacemt			3,000	3,500	(3,500)	0	500	(500)	
TR fr Street Proj	116,000	116,000	0	0	116,000		0	0	2nd St Project repayment
Other Agencies			8,000	7,868	(7,868)	0	(132)	132	
Library	240,372	217,641	240,372	206,806	10,835	(22,731)	(33,566)	10,835	UB=wages&ee benefits-retiremt&closed COVID
Theatre	170,000	120,864	170,000	142,141	(21,277)	(49,136)	(27,859)	(21,277)	UB=Closed 3 mths COVID
Park	116,850	112,277	116,850	111,985	292	(4,573)	(4,865)	292	
Fitness Center	591,000	487,253	591,000	551,006	(63,753)	(103,747)	(39,994)	(63,753)	UB=Closed 3 mths COVID
Bike Trail			2,700	202	(202)	0	(2,498)	2,498	
Comm Beaut	3,400	3,900	5,300	4,910	(1,010)	500	(390)	890	
Economic Devel			15,000	15,000	(15,000)	0	0	0	
Housing & Urban Renewal			8,000	8,000	(8,000)	0	0	0	
Nuisance Houses					0	0	0	0	
Council	1,200	1,119	12,200	11,394	(10,275)	(81)	(806)	725	
Mayor	600	566	5,800	5,766	(5,200)	(34)	(34)	0	
Admin	57,500	53,917	189,700	186,084	(132,167)	(3,583)	(3,616)	33	
Elections			5,000	1,737	(1,737)	0	(3,263)	3,263	
Legal			3,000	548	(548)	0	(2,452)	2,452	
City Hall	2,500	1,805	39,100	20,704	(18,899)	(695)	(18,396)	17,701	ND=Sidewalk not replaced
Insurance			86,300	86,572	(86,572)	0	272	(272)	
WC & Ins Refun	23,000	23,366			23,366	366	0	366	
Other Gen Gov	368,103	363,335	40,400	33,228	330,107	(4,768)	(7,172)	2,404	
TOTALS	3,189,225	2,995,370	3,134,822	2,938,256	57,114	(193,855)	(196,566)	2,711	
					57,114	(193,855)	(196,566)	2,711	

NC=Not Complete
ND=Not done this yr
UB=Underbudget
OB=Overbudget

Fund		Budget Revenue	Actual Revenue	Budget Expense	Actual Expense	Net Income (Loss)	Actual Rev Over (Under) Budget Rev	Actual Exp Over (Under) Budget Exp	Actual Profit Over (Under) Budget Profit	
001	Police	634,550	628,183	634,550	604,699	23,484	(6,367)	(29,851)	23,484	UB=Wages-resign; Training; Util/ND=Reserves
	LEC	89,100	85,664	89,100	82,620	3,044	(3,436)	(6,480)	3,044	
	Em Mgmt	18,400	18,239	19,800	18,741	(502)	(161)	(1,059)	898	
	Fire	41,550	41,550	133,550	132,876	(91,326)	0	(674)	674	
	Street Lights	60,000	59,300	73,000	62,683	(3,383)	(700)	(10,317)	9,617	
	Airport	24,300	24,404	24,300	24,404	0	104	104	0	
	Garbage	630,800	635,987	618,800	614,782	21,205	5,187	(4,018)	9,205	
	Library	240,372	217,641	240,372	206,806	10,835	(22,731)	(33,566)	10,835	UB=wages&ee benefits-retiremt&closed COVID
	Theatre	170,000	120,864	170,000	142,141	(21,277)	(49,136)	(27,859)	(21,277)	UB=Closed 3 mths COVID
	Park	116,850	112,277	116,850	111,985	292	(4,573)	(4,865)	292	
	Fitness Center	591,000	487,253	591,000	551,006	(63,753)	(103,747)	(39,994)	(63,753)	UB=Closed 3 mths COVID
	Other Gen Gov	572,303	564,008	423,500	385,513	178,495	(8,295)	(37,987)	29,692	ND=CityHall sidewalk; UB=various expenses
Total	General Fund	3,189,225	2,995,370	3,134,822	2,938,256	57,114	(193,855)	(196,566)	2,711	
	TOTAL GENERAL FUND					57,114	(193,855)	(196,566)	2,711	
002	Hotel/Motel Tax	21,000	18,388	21,000	20,045	(1,657)	(2,612)	(955)	(1,657)	
022	Fire			13,950	13,890	(13,890)	0	(60)	60	
	Streets		23,383	297,000	256,617	(233,234)	23,383	(40,383)	63,766	OB=SoldMaintainer/UB=AshTreeRemov;HwySLights;LibAlley
	Library			9,400	7,139	(7,139)	0	(2,261)	2,261	
	Theatre			10,000	0	0	0	(10,000)	10,000	ND=Energy Audit & new furnaces
	Park			26,500	21,595	(21,595)	0	(4,905)	4,905	
	Fitness Center	50,000	50,000	116,400	74,066	(24,066)	0	(42,334)	42,334	Replaster Spa&Pool - paid 40% last fiscal year
	Gen Govt	7,000	16,377	35,000	21,168	(4,791)	9,377	(13,832)	23,209	UB=Server & Computer upgrade
	LOST TR	438,300	440,738			440,738	2,438	0	2,438	
Total	LOST	495,300	530,498	508,250	394,475	136,023	35,198	(113,775)	148,973	
	TOTAL LOST					136,023	35,198	(113,775)	148,973	
065	Nuisance House	15,000	11,067	26,000	23,239	(12,172)	(3,933)	(2,761)	(1,172)	
078	Fire Station	10,600	10,712	15,500	16,445	(5,733)	112	945	(833)	
081	Mediacom	8,900	7,396	55,900	47,055	(39,659)	(1,504)	(8,845)	7,341	
087	Equip Replace-PW	300	436	300	94	342	136	(206)	342	
090	Office Equip	20,100	20,096	1,000	1,219	18,877	(4)	219	(223)	
091	Street Trust	12,000	25,425	5,000	3,877	21,548	13,425	(1,123)	14,548	
092	Theatre Trust	17,000	11,719	7,500	5,774	5,945	(5,281)	(1,726)	(3,555)	
093	Drug Dog	0	40	4,500	550	(510)	40	(3,950)	3,990	
094	Airport Trust	10,550	12,933	0	0	12,933	2,383	0	2,383	
098	Fire	77,900	87,637	77,900	77,742	9,895	9,737	(158)	9,895	
110	Street	520,000	497,186	789,800	703,563	(206,377)	(22,814)	(86,237)	63,423	UB=VernonRdCountyProj; Wages; Rock; Repair

Fund		Budget Revenue	Actual Revenue	Budget Expense	Actual Expense	Net Income (Loss)	Actual Rev Over (Under) Budget Rev	Actual Exp Over (Under) Budget Exp	Actual Profit Over (Under) Budget Profit	
112	Police			147,000	151,079	(151,079)	0	4,079	(4,079)	
	LEC			32,100	29,364	(29,364)	0	(2,736)	2,736	
	Fire			2,050	1,572	(1,572)	0	(478)	478	
	Street			133,400	122,141	(122,141)	0	(11,259)	11,259	(hlth ins lower)
	Airport			0	0	0		0	0	
	Library			46,200	33,491	(33,491)	0	(12,709)	12,709	(retirement & replaced by P/T)
	Theatre			5,700	5,292	(5,292)	0	(408)	408	
	Park			20,500	18,414	(18,414)	0	(2,086)	2,086	
	Fitness Center			85,500	80,180	(80,180)	0	(5,320)	5,320	
	Other Gen Gov	530,476	522,792	62,200	57,699	465,093	(7,684)	(4,501)	(3,183)	
	Total EE Benefits	530,476	522,792	534,650	499,232	23,560	(7,684)	(35,418)	27,734	
	TOTAL EE BENEFITS					23,560	(7,684)	(35,418)	27,734	
119	Emergency Fund	33,000	32,554	33,000	32,554	0	(446)	(446)	0	
121	LOST revenue	487,000	489,709	487,000	489,709	0	2,709	2,709	0	
160	Rev Loan Fund	33,571	30,686	150,000	93,500	(62,814)	(2,885)	(56,500)	53,615	ND=RLF not finallzed yet
182	Rehab Housing	219,000	54,042	219,000	59,360	(5,318)	(164,958)	(159,640)	(5,318)	NC=Rehab Hsg grant & work will be done next yr
183	FC Trust	17,600	14,771	45,000	21,721	(6,950)	(2,829)	(23,279)	20,450	UB=Repairs less than budgeted
184	Park Trust	5,500	8,116	8,500	9,450	(1,334)	2,616	950	1,666	
185	Rec Trust	10,000	7,092	12,000	10,287	(3,195)	(2,908)	(1,713)	(1,195)	
186	Park Tree Trust	17,500	8,926	10,000	1,628	7,298	(8,574)	(8,372)	(202)	
188	Fire Trust	12,000	23,195	6,000	9,000	14,195	11,195	3,000	8,195	
189	Library Trust	19,000	25,458	3,900	1,475	23,983	6,458	(2,425)	8,883	
200	Police			2,650	2,610	(2,610)	0	(40)	40	
	Fire	13,950	13,890	13,950	13,949	(59)	(60)	(1)	(59)	
	Street			288,900	288,800	(288,800)	0	(100)	100	
	Park	2,000	1,916	9,150	9,138	(7,222)	(84)	(12)	(72)	
	Fitness Center	3,400	3,353	3,400	3,367	(14)	(47)	(33)	(14)	
	City Hall			5,200	5,110	(5,110)	0	(90)	90	
	Water	29,000	28,737	50,000	49,977	(21,240)	(263)	(23)	(240)	
	Sewer			67,900	67,872	(67,872)	0	(28)	28	
	Other Gen Govt	394,624	392,131			392,131	(2,493)	0	(2,493)	
	Total Debt Serv	442,974	440,027	441,150	440,823	(796)	(2,947)	(327)	(2,620)	
	TOTAL DEBT SERV					(796)	(2,947)	(327)	(2,620)	
319	Street Assess	100,000	101,615	221,000	217,223	(115,608)	1,615	(3,777)	5,392	

Fund		Budget Revenue	Actual Revenue	Budget Expense	Actual Expense	Net Income (Loss)		Actual Rev Over (Under) Budget Rev	Actual Exp Over (Under) Budget Exp	Actual Profit Over (Under) Budget Profit	
600	Water	567,800	597,322	648,400	614,449	(17,127)		29,522	(33,951)	63,473	OB=WaterSales/ UB=wages,hydrants & valves;
601	Water Deposit	13,000	10,800	13,000	11,800	(1,000)		(2,200)	(1,200)	(1,000)	
602	Water Replacemt	204,000	203,881	478,200	262,684	(58,803)		(119)	(215,516)	215,397	ND=Well #3 recasing,Watermain extensions
610	Sewer revenue	802,000	867,895	818,800	788,600	79,295		65,895	(30,200)	96,095	OB=SewerSales / UB=TR to #612 not needed
612	Sewer operating	622,000	591,800	621,400	596,737	(4,937)		(30,200)	(24,663)	(5,537)	UB=slip lining
613	Sewer Replacemt	155,000	161,045	17,500	7,823	153,222		6,045	(9,677)	15,722	
614	Sewer Bond Sink	47,000	48,877	76,000	75,688	(26,811)		1,877	(312)	2,189	
620	Cap Improv	92,400	82,710	266,300	223,485	(140,775)		(9,690)	(42,815)	33,125	NC=SumpPumpDischarge / UB=VernonRdDrain
670	Yardwaste	39,300	40,973	37,950	41,435	(462)		1,673	3,485	(1,812)	
820	Self Fund Hlth Ins	0	38,083	0	23,000	15,083		38,083	23,000	15,083	
	GRAND TOTALS	8,867,996	8,631,272	9,796,222	8,763,997	(132,725)	0	(236,724)	(1,032,225)	795,501	
						(132,725)		(236,724)	(1,032,225)	795,501	

City of Cresco
Department Analysis
FYE June 30, 2020

	Budget Revenue	Actual Revenue	Budget Expense	Actual Expense	Net Income (Loss)	Actual Rev Over (Under) Budget Rev	Actual Exp Over (Under) Budget Exp	Actual Profit Over (Under) Budget Profit
Airport	34,850	37,337	24,300	24,404	12,933	2,487	104	2,383
Cap Improv	92,400	82,710	266,300	223,485	(140,775)	(9,690)	(42,815)	33,125
Fire	156,000	176,984	260,850	263,902	(86,918)	20,984	3,052	17,932
Fitness Center	672,000	562,469	767,800	660,447	(97,978)	(109,531)	(107,353)	(2,178)
Garbage	630,800	635,987	618,800	614,782	21,205	5,187	(4,018)	9,205
General Gov't	2,879,174	2,735,010	2,044,550	1,755,104	979,906	(144,164)	(289,446)	145,282
Library	268,272	250,495	309,572	262,475	(11,980)	(17,777)	(47,097)	29,320
Park	141,850	131,235	171,000	153,796	(22,561)	(10,615)	(17,204)	6,589
Police	634,550	628,223	641,700	607,859	20,364	(6,327)	(33,841)	27,514
Projects	100,000	101,615	221,000	217,223	(115,608)	1,615	(3,777)	5,392
Sewer	1,626,000	1,669,617	1,601,600	1,536,720	132,897	43,617	(64,880)	108,497
Street	631,300	646,267	1,491,650	1,356,975	(710,708)	14,967	(134,675)	149,642
Theatre	187,000	132,583	187,500	147,915	(15,332)	(54,417)	(39,585)	(14,832)
Water	813,800	840,740	1,189,600	938,910	(98,170)	26,940	(250,690)	277,630
GRAND TOTALS	8,867,996	8,631,272	9,796,222	8,763,997	(132,725)	(236,724)	(1,032,225)	795,501
					(132,725)	(236,724)	(1,032,225)	795,501

*Includes Debt Payments and Transfers

Cresco Tourism Advisory Committee
2nd Quarter 2020 • Travel & Tourism grant recommendations • 30 June 2020

Travel and tourism is defined as:
Advancing the economic welfare of Cresco by promoting and competitively marketing ourselves as a visitor and tourism destination.

Available funds: $2,971.30 Funds requested: $2,203.86

I. Members present (social distancing via email): Jan Carmen, Amy Bouska, Bootie Kapler
HCBT present: Spiff Slifka, Jason Passmore.

I. Recommendations

1. Cresco Theatre Outdoor Theatre Equipment
   a. Requesting $2,203.86.
   b. The committee scores this application favorably. During the pandemic, this is a viable entertainment activity to engage residents and visitors while social distancing and following public health guidelines.

Tourism Advisory Committee Evaluation

Application	Time Sensitive or Need	Application meets Tourism Definition	Lodging	Qtr 1 Funds recommendation
Cresco Theatre Outdoor Equipment	L	H	L	$2,203.86
Excess Reserved Funds				$767.44
Total				$2,971.30
H=high, M=medium, L=low				

2nd Qtr 2020 Tourism Grant Application

Project: Cresco Theatre Outdoor Theatre Equipment

Date: 6/11/2020

Organization/Agency Requesting Funding: Cresco Theatre and Opera House

Contact Person and Title: Wendy Lickteig Theatre Manager

Address: 115 Second Ave West, PO Box 376 Cresco IA 52136

Phone: 563-547-1066

Email: lickteig.wendy@crescotheatreoperahouse.com

Amount Requested: $2,203.86

Total Cost of the Project: $2,203.86

Event Date (if applicable):

Project Completion Date:

Q: Describe the project. Provide details of the project and the budget, other fundraising efforts, and the who, what, where, why and how of the project.
A: The ability to show outdoor movies, host drive ins and rent the equipment to organizations and individuals offers us the opportunity to extend our viability beyond the walls of the Opera House and offer a Mobile Theatre option. We can utilize the equipment in the parking lot adjacent to the theatre to host drive-ins and serve concessions in conjunction with local business and the radio station. There is the potential to host a larger event at the fairgrounds. Renting this equipment out to organizations is a viable option to make sure it being used as much as possible. Ensuring it is being carefully used we would make sure staff is the delivering and setting it up. The speaker system is user friendly and the wireless microphone allows it be used for presentations and announcements adding an additional layer of functionality. The wireless transmitter would allow the transmission of a movie through the radio frequency for a drive-in movie experience. A 24-foot movie screen that allows for front or rear projection allows for optimal movie watching and ensures that even those in the back can see. Staff would set up and run the equipment when it rented to ensure it is used properly and carefully. I believe that this project would allow us to add a dimension to how we serve our community and give us greater opportunities to reach more of people. Shure Digital Wireless Microphone System with Handheld Vocal Mic $379.00 Rolls HR70 FM Digital Transmitter $199.00 Rockville Dual 15" Powered Bluetooth Speakers $299.95* Includes (Mic, Speaker Stands, Cables) Sony Blu-Ray Player with Built-In Wi-Fi & Remote $109.99 Epson 1060 Full HD 1080p 3LCD Projector $549.99 24-foot Inflatable Movie Screen with Stand Rear or Front Projection $569.99* Includes Blower Storage Totes Latching w/ wheels 108 Quart (Quantity 2) $47.97 each $ 95.94 Total: $2,203.86

Q: How does this project promote Cresco tourism and how does it increase lodging use within the community?
A: By continuing to stretch how we serve our community and how we reach them we can draw different crowds. Showing movies outside or hosting drive-ins would draw crowds from different communities potentially filling campgrounds and hotels due to the late hour they are shown. This equipment is also something that various organizations such as the chamber or fair board can rent and use. Individuals would also be able to rent this equipment for family reunions, birthday parties, weddings, etc.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR FY 2021
(JULY & RECURRING TRANSFERS)

WHEREAS, the City of Cresco authorizes the transfer between funds in the budget based on estimated revenues and expenses; and

WHEREAS, the transfers were included in the current budget as adopted for the 2020/2021 Fiscal Year; and

WHEREAS, to increase the transparency of the accounting for the transfers they are listed below:

From Fund	To Fund	Amount	Description
#001 General Fund	#098 Community Fire	$36,250	Transfer property tax revenues to cover operating expenses for the Cresco Community Fire Dept (City's portion 50%)
#001 General Fund	#078 Fire Station Bldg	$5,300	Transfer property tax revenues to cover expenses for the Fire Station buildings (utilities, insurance, repairs & maint)
Monthly:			
#112 Employee Benefits	#001 General Fund	$417,400	Employee benefits including FICA, IPERS and Health Insurance transferred to each General Fund Department (Police, LEC, Library, Theatre, Park, Fitness Center, Council, Mayor, Administration, City Hall)
#112 Employee Benefits	#098 Community Fire	$2,050	Employee benefits including FICA and IPERS transferred to Community Fire Fund (City's portion 50%)
#121 Local Opt Sales Tax	#022 Local Opt Tax Project	$432,000	Transfer 90% of the local option sales tax received to the Project Fund for projects and equipment
#121 Local Opt Sales Tax	#200 Debt Service Fund	$48,000	Transfer 10% of the local option sales tax received for debt payments to reduce property tax asking
#610 Sewer Revenue Fund	#612 Sewer Operating Fund	$630,000	All sewer revenue is received into the Revenue Fund and transferred as needed to cover sewer operating expenses

BE IT THEREFORE RESOLVED, that the City of Cresco is allowing the transfer of funds indicated above and are included in the budget for FYE June 30, 2021.

PASSED AND APPROVED THIS 6TH DAY OF JULY, 2020

_____
Mayor Mark Bohle

Attest: _____
City Clerk Michelle Girolamo

RESOLUTION NO. _____

RESOLUTION TO DEFER REVOLVING LOAN FUND PAYMENTS

WHEREAS, the City of Cresco acknowledges the impact that the COVID-19 Pandemic may be causing financial strains to the businesses of Cresco; and

WHEREAS, this resolution extends the Revolving Loan Repayment Schedule by adding three months to the maturity; and

WHEREAS, the next payment due date is extended from July 15, 2020 to October 15, 2020 for businesses opting to sign the Extension Agreement; and

WHEREAS, interest will not be accrued during the three-month extension.

THEREFORE, Council Person _____ moved the adoption of the Resolution to Defer Revolving Loan Fund Payments. Council Person _____ seconded said motion. A roll call vote was requested by the Mayor and said roll call vote resulted as follows:

Ayes: _____

Nays: _____

Absent: _____

Thereupon, the Mayor declared said Resolution duly passed and due date for the loan payments will be extended by three months.

PASSED AND APPROVED THIS 6TH DAY OF JULY, 2020.

_____ ATTEST: _____

Mayor Mark Bohle City Clerk Michelle Girolamo

June 11, 2020

Cresco City Council

RE: Water leak at 131 3rd Ave SW, Cresco, IA for Allen Vrieze

To Whom It May Concern:

On Monday morning, June 8, 2020, I noticed I had low water pressure in the house, but did not notice anything right away. I then went outside the house and discovered that some outside water piping had broken and water was spraying all over the place.

Please consider my request to adjust my utility bill for the month for this incident. No water went into my sewer drain.

Thank you for your consideration.

Allen Vrieze

ACCOUNT NUMBER 2168001 STATUS Active
NAME ALLEN VRIEZE
PROPERTY 131 3RD AVE SW

SV SERIAL #	MULTIPLIER	DIGITS	INS DATE	SERV DATE	LOCATION NOTE
SE 36377770	1.00000	7			
WA 36377770	1.00000	7			10001 D1

BILL DATE	SERV	READ DATE	PRES	PREV	EST	BILL CONS	CHARGE
6/30/2020	SE	6/19/2020	237585	231950		5635	48.35
5/31/2020	SE	5/20/2020	231950	229638		2312	19.84
4/30/2020	SE	4/20/2020	229638	227568		2070	17.76
3/31/2020	SE	3/20/2020	227568	225693		1875	16.09
2/29/2020	SE	2/20/2020	225693	223907		1786	15.32
1/31/2020	SE	1/20/2020	223907	222045		1862	15.98
12/31/2019	SE	12/20/2019	222045	220143		1902	16.32
11/30/2019	SE	11/20/2019	220143	217880		2263	19.42
10/31/2019	SE	10/21/2019	217880	215999		1881	16.14
9/30/2019	SE	9/20/2019	215999	213676		2323	19.93
8/31/2019	SE	8/20/2019	213676	211502		2174	18.65
7/31/2019	SE	7/19/2019	211502	209886		1616	13.87
6/30/2019	SE	6/21/2019	209886	207784		2102	17.17

19.84 +
17.76 +
16.09 +
15.32 +
15.98 +
16.32 +
19.42 +
16.14 +
19.93 +
18.65 +
13.87 +
17.17 +

12 mo Average

012

206.69 *

206.69 ÷
12.00 =
17.21 *

48.35 +
17.21 -

002 Possible Credit

31.14 *

THE CITY OF
Cresco
IOWA

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

PERMIT FOR SUPERVISED DISPLAY OF FIREWORKS

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

Permission is hereby granted to KEVIN MAGIC
(Your Organization Name)

to have a supervised display of fireworks at 1115 CAMBRIDGE ST, CRESCO, IA
(Specific location)

in the County of Howard and the State of Iowa to be shown on 07/07/2020, 2020.

Certificate of Liability Insurance is attached. The competent person authorized to conduct the display is KEVIN MAGIC.
(Name of Lead Shooter)

KEVIN MAGIC
Printed Name of Applicant

1115 CAMBRIDGE ST. CRESCO, IA 52136
Address of Applicant

K A [illegible]
Signature of Applicant

06/30/2020
Date of Application

(563) 380-3288
Telephone Number

Application and Insurance reviewed and approved by Cresco Community Fire Department.

[illegible]
Fire Chief Neal Stapelkamp

7-1-2020
Date

By Authority of Council, this permit for supervised display of fireworks is granted this _____ day of _____,20___. Permit is valid from 9am – ~~11~~ 10 pm per Iowa Code on July 7th only.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

FireworksPermit
Rev. 1/16/20

_____ Applicant _____ Police _____ Dispatchers _____ Fire