2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Email: rochester@whks.com
Website: www.whks.com

whks
engineers + planners + land surveyors

August 31, 2023

Ms. Michelle Elton
City Clerk
City of Cresco
130 North Park Place
Cresco, IA 52136

RE: Cresco, IA
Downtown Crosswalk Reconstruction
Pay Request No. 2

Dear Michelle:

Enclosed is Pay Request No. 2 for work on the above referenced project. We recommend payment in the amount of $320,493.69 to:

Wicks Construction, Inc.
2201 Hwy 9
Decorah, IA 52101

Please contact me if you have any questions.

Sincerely,

WHKS *& co.*

Scott Huneke, P.E.

SH/BS

Enclosure

cc: Blake Stiller, WHKS (file)
Gavin Wicks, Wicks Construction

2905 South Broadway
Rochester, MN 55904
Phone 507-288-3923

whks
engineers + planners + land surveyors

PARTIAL PAYMENT ESTIMATE

FOR CONSTRUCTION WORK COMPLETED

Project: Downtown Crosswalk Reconstruction
Project No.: 8933.01
Location: Cresco, IA
Contractor: Wicks Construction, Inc

Bid Price: $1,152,623.36
Date: Aug. 31, 2023
Estimate #: 2
% Complete: 51%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	MOBILIZATION	1	LS	$65,000.00	1	-	1	$65,000.00
2	REMOVE CONCRETE PAVEMENT	1120	SY	$19.88	45	105	150	$2,982.00
3	REMOVE CONCRETE WALK	2915	SY	$15.90	813	1,677	2,490	$39,591.00
4	REMOVE BITUMINOUS PAVEMENT	15	SY	$23.00	-	10	10	$230.00
5	REMOVE CONCRETE CURB & GUTTER	2150	LF	$6.12	620	1,199	1,819	$11,132.28
6	REMOVE GAS VALVE BOX	4	EACH	$250.00	-	2	2	$500.00
7	REMOVE WATER CURB STOP BOX	36	EACH	$300.00	5	25	30	$9,000.00
8	REMOVE CATCH BASIN	8	EACH	$892.50	1	3	4	$3,570.00
~~9~~	~~*REMOVE PAVEMENT STRIPE*~~	~~*60*~~	~~*EACH*~~	~~*$85.00*~~	-	-	-	$0.00
10	ADJUST FRAME & RING CASTING	6	LF	$260.00	1	2	3	$780.00
11	ADJUST GATE VALVE	1	EACH	$420.00	-	-	-	$0.00
~~12~~	~~*RELOCATE LIGHT POLE*~~	~~*4*~~	~~*EACH*~~	~~*$6,518.00*~~	1	(1)	-	$0.00
13	RELOCATE BENCH	6	EACH	$350.00	-	-	-	$0.00
14	SALVAGE MAIL BOX BAY	2	EACH	$350.00	1	-	1	$350.00
15	SALVAGE BIKE RACK TO CITY	3	EACH	$110.00	-	1	1	$110.00
16	SALVAGE SIGN	24	EACH	$50.00	8	11	19	$950.00
17	SALVAGE WATER FOUNTAIN	1	EACH	$380.00	1	-	1	$380.00
18	SALVAGE TREE GRATE	6	EACH	$110.00	6	-	6	$660.00
19	CONCRETE PAVEMENT (IN-KIND DEPTH)	1010	SY	$150.00	72	106	178	$26,700.00
20	4" CONCRETE CURB AND GUTTER W/SILL	370	LF	$70.00	130	381	511	$35,770.00
21	6" CONCRETE CURB AND GUTTER W/SILL	1800	LF	$70.00	454	418	872	$61,040.00
22	4" CONCRETE WALK	2680	SY	$125.00	370	790	1,160	$145,000.00
23	6" CONCRETE WALK	400	SY	$135.00	103	163	266	$35,910.00
24	DETECTABLE WARNINGS	395	SF	$60.00	75	53	128	$7,680.00
25	CONCRETE V-CURB	100	LF	$75.00	-	4	4	$300.00
26	F & I SINGLE GRATE INTAKE	6	EACH	$3,313.00	1	2	3	$9,939.00
27	F & I DOUBLE GRATE INTAKE	2	EACH	$5,351.13	-	1	1	$5,351.13
28	CONNECT TO EXISTING STORM SEWER	8	EACH	$885.00	1	3	4	$3,540.00
29	F & I WATER CURB STOP BOX	36	EACH	$1,280.00	5	25	30	$38,400.00
30	F & I WATER CURB STOP BOX COVER	36	EACH	$250.00	-	13	13	$3,250.00
31	INSTALL SALVAGED WATER FOUNTAIN	1	EACH	$1,392.00	-	-	-	$0.00
32	INSTALL SALVAGED MAIL BOX BAY	2	EACH	$550.00	-	-	-	$0.00
33	MODIFY AWNING POST	4	EACH	$1,000.00	-	-	-	$0.00
34	INSTALL SALVAGED TREE GRATE	6	EACH	$220.00	-	3	3	$660.00
35	F & I RAISED STATUE/PLANTER BED	45	SY	$150.00	-	3	3	$450.00
36	F & I FLUSH STATUE/PLANTER BED	35	SY	$135.00	-	15	15	$2,025.00
37	INSTALL SALVAGED SIGN	24	EACH	$86.00	-	-	-	$0.00
38	F & I NEW SIGN AND SIGN POST	3	EACH	$350.00	-	-	-	$0.00
39	F & I NEW SIGN POST	5	EACH	$300.00	-	2	2	$600.00
~~*40*~~	~~*EPOXY CROSSWALK PAINT - WHITE*~~	~~*2080*~~	~~*SF*~~	~~*$23.00*~~	-	-	-	*$0.00*
~~*41*~~	~~*4" EPOXY PAVEMENT STRIPE - WHITE*~~	~~*750*~~	~~*LF*~~	~~*$23.00*~~	-	-	-	*$0.00*
~~*42*~~	~~*4" EPOXY PAVEMENT DIAGONAL STRIPE - WHITE (HANDICAP LOADING ZONE)*~~	~~*1*~~	~~*EACH*~~	~~*$1,800.00*~~	-	-	-	*$0.00*
43	INLET PROTECTION	14	EACH	$225.00	3	3	6	$1,350.00
44	TRAFFIC CONTROL	1	LS	$29,500.00	0.75	0.20	0.95	$28,025.00
45	TOPSOIL BORROW	50	CY	$45.26	10	-	10	$452.60
46	TURF RESTORATION	300	SY	$20.00	-	178	178	$3,560.00

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Estimate #: 2
% Complete: 51%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
	CHANGE ORDER ITEMS							
47	REPLACE LIGHT POLE CAP	4	EACH	$500.00	4	2	6	$3,000.00
48	CONDUIT REPLACMENT	1	LF	$10.00	210	(210)	-	$0.00
49	ELECTRICAL CONDUIT & CIRCUITS	1260	LF	$17.45	-	566	566	$9,876.70
50	REPLACE LIGHT POLE FOUNDATIONS	19	EACH	$1,584.70	-	3	3	$4,754.10
51	MISCELLANEOUS PREPARATION	1	LS	$22,354.77	-	1	1	$22,354.77

~~*ITEM REMOVED FROM PROJECT THROUHG CHANGE ORDER*~~

Total Work Completed	**$585,223.58**
Less 5% Retainage	$29,261.18
Less Previous Payments	$235,468.71
Net Payment this Estimate	**$320,493.69**

22/23 Statistic Update!

By Director Jordyn Moore

Prepared for the Cresco City Council

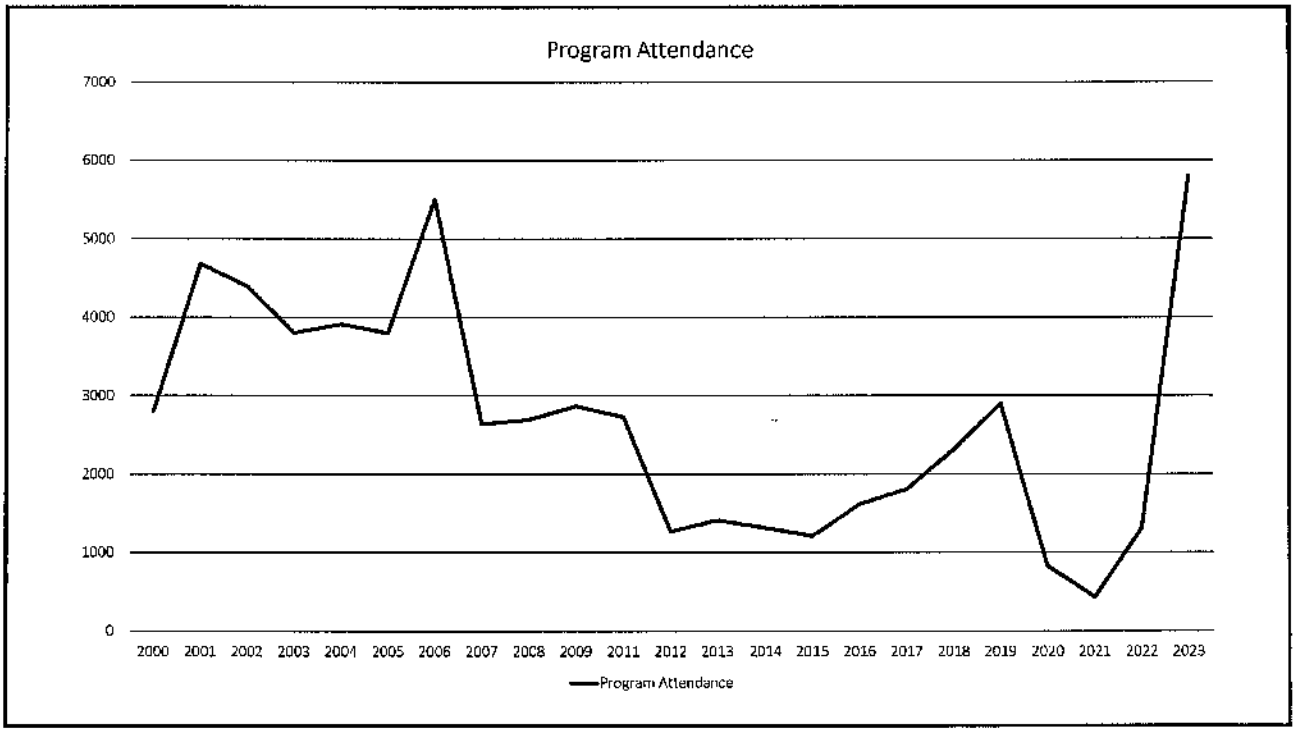
7 September 2023

SUMMER LIBRARY PROGRAM

Department	Attendance
Children	758
Teen	16
General Interest	403
Total	1177

Annual Program Attendance

Department	Total Programs	Total Attendance
Children	198	3132
Young Adult	5	108
Adult	66	354
General Interest	85	2386
Passive Programs	125	1036
Total In Person	352	4926
Total	479	5798
Last Year	169	1306



New Patrons

Year	# of sign-ups
22/23	370
21/22	222
20/21	88
19/20	91

City of Cresco

CREDIT CARD POLICY

I. CARDS ISSUED

See Appendix 1.

II. CREDIT LIMITS

See Appendix 1.

III. USES

1. Purchases requiring immediate payment when the City is unable to issue a check for the purchase.
2. Meal expenses when on City business (no alcoholic beverage expenses may be included). Original detailed receipt(s) must be returned to City Hall. See employee handbook for maximum meal allowances.
3. Employee training and/or travel expenses including lodging when applicable.
4. On-line purchases requiring a credit card when no other payment or billing option is available. (on-line purchases may require prior approval for non-budgeted items.)
5. Emergency vehicle maintenance.

IV. EMPLOYEE RESPONSIBILITIES

1. Only authorized employees of the City of Cresco may use a municipal credit card. The credit card must be signed out by the employee, signing and dating the form, and verified by City Hall staff. The card should be returned immediately after use and verified by City Hall staff.
2. Ensure that the credit card is used in compliance with the City's purchasing policies.
3. Personal use of a "City of Cresco" credit card is strictly **PROHIBITED**.
4. The employee using the credit card must submit all receipts to City Hall **within ten (10) days of purchase**. The receipt should include documentation detailing the goods or services purchased, cost, date of purchase, department or expense item to be charged, and signature of employee making the purchase in order to provide adequate audit trail information. If original detailed receipts are not turned in, the City will not be responsible for those charges on the credit card. **Failure to submit receipts within the required ten days will be reported to the City Council and may result in loss of use of the card.**
5. Above said receipts must be submitted to City Hall to reconcile against the monthly credit card statement. The City will reconcile and make payment per credit card agreements, of all outstanding amounts for the preceding month. Preparation for payment, to be completed in a timely fashion will be done through the City Clerk's office. Each department will be responsible for reviewing the individual receipts and submitting them for payment by the 1st of the month. The total will be paid in full each month. The amount of any item without accompanying receipt shall be reimbursed to the City by the employee.
6. Purchases made by the City are exempt from state and local sales tax. Employee should inform vendor of this when making purchase. Sales tax exemption forms are available from the Deputy Clerk.
7. The employee signing out the card is responsible for its protection and custody and shall immediately notify the Cresco City Hall if the card is lost or stolen.
8. The credit card may not be used for cash advances or any other type of purchase not permitted by the City of Cresco.

9. Misuse of the credit card, failure to secure or failure to report stolen or missing credit card immediately upon discovery, could result in disciplinary action towards employee and possible employment termination. Employees would not be held responsible for any fraudulent charges to the credit card after it has been reported missing or stolen. **In addition, late charges incurred as a result of not turning in receipts in the required time frame will be the responsibility of the employee.**

V. REWARD POINTS

For City issued credit cards that earn reward points, the reward points shall be redeemed by the individual to whom the card is issued for the following purposes:

1. Cash or Credit to be applied to the outstanding card balance.

If cash or credit to be applied to the outstanding balance is not available for credit card reward points, the points may be redeemed for gift cards or merchandise provided that they are used for public purposes.

The City Clerk will be responsible for redeeming credit cards reward points and tracking their use, to be reviewed by the City's auditor annually.

VI. STORE CARDS (i.e. Kwik Star)

Existing operations include the issuance of certain types of credit cards affiliated with a specific retail or wholesale business. Departments that have these cards will be subject to the same standards as for those who hold a bank issued major credit card.

City of Cresco

CREDIT CARD POLICY

APPENDIX 1

CARDS ISSUED & CREDIT LIMITS

The City has four (4) Visa cardholders. Each cardholder listed below will be issued an individual card under the City's business account with TCM Bank, N.A.

1 issued to Police Chief Timothy Ruroden – credit limit $2,000.00
1 issued to Public Works Director Nathan Widell – credit limit $10,000.00
1 issued to Park Manager Leyton Bohr – credit limit $4,000.00
1 issued to Theatre Manager Wendy Lickteig – credit limit $4,000.00

The City has one (1) Mastercard cardholder. Each cardholder listed below will be issued an individual card under the City's business account with CardMemberServices / CUSB Bank.

1 issued to Library Director Jordyn Moore – credit limit $4,000.00

If the employee to whom the card is issued ceases to be an employee of the City or no longer holds the position listed above, the card shall be returned to the City Clerk's office immediately.

DATE APPROVED BY COUNCIL: _____

BY: _____ ATTEST: _____
Mayor David J. Brenno City Clerk Michelle Elton

RESOLUTION NUMBER _____

RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING WITH H-GAC

WHEREAS, the City of Cresco wishes to utilize HGACBuy to provide purchasing services and access HGACBuy contracts through their competitive bid or competitive proposal process.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor is authorized and directed to sign the Interlocal Contract for Cooperative Purchasing with H-GAC.

Council Person _____ moved the adoption of the foregoing Resolution and Council Person _____ seconded said motion. Following discussion, a roll call vote was requested by Mayor and said roll call resulted as follows:

Ayes: _____

Nays: _____

Absent: _____

Thereupon, the Mayor declared said Resolution duly passed and announced that the Interlocal Contract for Cooperative Purchasing with H-GAC is approved and that the Mayor is authorized to execute the agreement on behalf of the City of Cresco.

PASSED AND APPROVED THIS 6th DAY OF SEPTEMBER, 2023.

BY:_____
Mayor David J. Brenno

ATTEST:_____
City Clerk Michelle Elton

HGACBuy (/)
THE SMART PURCHASING SOLUTION

About the Cooperative

H-GAC and the Cooperative Purchasing Program

The Houston-Galveston Area Council (H-GAC) is the largest of 24 Councils of Government (COG) in Texas, and is a political subdivision of the State of Texas. It has been serving local governments for more than 40 years.

H GAC's Cooperative Purchasing Program, known as HGACBuy, was established pursuant to Texas Interlocal Cooperation Act [Texas Local Government Code, Title 7, Chapter 791]. The Act allows local governments and certain non-profits to contract or agree under the terms of the Act to make purchases or provide purchasing services and other administrative functions appropriately established by another government entity. The Interlocal Contract (ILC) is the required legal document that establishes a link between the Member (local governments and certain non-profits) and HGACBuy, and gives the Member access to HGACBuy contracts.

H-GAC has established Interlocal Contracts with thousands of Members throughout Texas and across the United States.

HGACBuy contracts are established based on the requirements of [Texas Local Government Code, Chapter 252]. Products and services are contracted after having been subjected to either a competitive bid (IFB) or competitive proposal (RFP) process. Contracts are blanket type, usually for a term of two or three years. Use of HGACBuy for purchases by any Member is strictly at the discretion of that entity. Member issue their purchase orders and pay the HGACBuy Contractor directly.

Scope of HGACBuy's Professional Services

HGACBuy acts as the designated purchasing agent on behalf of participating Members by performing specific services including, but not limited to:

- Developing specifications for competitive bids and proposals
- Soliciting vendor participation
- Conducting pre-bid/pre-proposal conferences
- Conducting public bid/proposal openings of responses
- Evaluating responses and making award recommendations
- Executing vendor contracts awarded by the H-GAC Board of Directors
- Maintaining contract information available through HGACBuy's Website
- Contract Administration

HGACBuy
THE SMART PURCHASING SOLUTION

INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING

ILC No.:
ILC23-13547
Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and **City of Cresco**, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at **130 N Park Place Cresco, IA 52136.**

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on **09/06/2023** (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began **07/01/2023** and ends **06/30/2024**. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H- GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H- GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H- GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

City of Cresco
Name of End User (local government, agency, or non-profit corporation)

130 N Park Place
Mailing Address

Cresco, IA 52136
City, State ZIP Code

Signature of chief elected or appointed official | Date

David Brenno, Mayor
Typed Name & Title of Signatory

Houston-Galveston Area Council
3555 Timmons Lane, Suite 120, Houston, TX 77027

By:
Executive Director

Date:

HGACBuy
THE SMART PURCHASING SOLUTION

END USER DATA

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to 713-993-2424. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: **City of Cresco** County Name: **Howard**

Mailing Address: **130 N Park Place Cresco, IA 52136**

Main Telephone Number: **563-547-3101** FAX Number: **563-547-4525**

Physical Address: **130 N Park Place Cresco, IA >52136**

Web Site Address:

Official Contact: **Michelle Elton**
Mailing Address: **130 N Park Place**
Cresco, IA 52136

Title: **City Clerk**
Ph No.: **563-547-3101**
FX No.: **563-547-3101**
E-Mail Address: **cityclerk@cityofcresco.com**

Authorized Official: **David Brenno**
Mailing Address: **130 N Park Place**
Cresco, IA 52136

Title: **Mayor**
Ph No.: **563-547-3101**
FX No.: **563-547-4525**
E-Mail Address: **davidbrenno1@gmail.com**

Authorized Official: **Neal Stapelkamp**
Mailing Address: **130 N Park Place**
Cresco, IA 52136

Title: **Fire Chief**
Ph No.: **563-212-7766**
FX No.:
E-Mail Address: **neal@sandryfire.com**

Authorized Official: **Nate Widell**
Mailing Address: **130 N Park Place**
Cresco, IA 52136

Title: **Public Works Director**
Ph No.: **563-547-3101**
FX No.: **563-547-4525**
E-Mail Address: **pwd@cityofcresco.com**

RESOLUTION NUMBER _____

RESOLUTION UPDATING ELECTRIC VEHICLE CHARGING STATION FEES

WHEREAS, the City of Cresco seeks to encourage increased use of electric vehicles in the City of Cresco; and

WHEREAS, the City of Cresco, Iowa, has installed electric vehicle charging stations for public use; and

WHEREAS, the City Council now desires to update the fees for electric vehicle charging stations owned by the City of Cresco, Iowa.

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

1. That the active charging rate for electric vehicle charging stations be $.35/kWh.
2. That the inactive rate for electric vehicle charging stations be $2.00/hour, beginning 30 minutes after charging is complete.
3. That no person shall park a vehicle in a city designated parking space for an electric vehicle charging station without actively charging their vehicle (by conductive or inductive means). Enforcement procedures for parking violations shall be imposed pursuant to City of Cresco Code of Ordinances Chapter 70.

Council Member _____ moved the adoption of the foregoing Resolution and 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 fees shall be implemented.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

BY: _____
Mayor David J. Brenno

ATTEST: _____
City Clerk Michelle Elton

RESOLUTION NO. _____

RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR FY 2024
(SEPTEMBER 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 amended for the 2023/2024 Fiscal Year; and

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

From Fund	To Fund	Amount	Description
#022 Local Opt Tax Project	#001 General – Library	$2,000	Transfer local option sales tax for repair of Library concrete step
#022 Local Opt Tax Project	#092 Theatre Trust	$50,000	Transfer local option sales tax for electrical upgrades and fire detection system at the Library
#091 Street Trust Fund	#319 7th St W Project Fund	$178,000	Street Assessments and Street Trust reserves transferred to the project fund if needed
#091 Street Trust Fund	#324 Dwntn Crosswalk Proj	$105,000	Street Assessments and Street Trust reserves transferred to the project fund if needed
#602 Water Equip Fund	#323 Water Tower Project	$30,000	Transfer Water reserves to the project fund if needed
#182 Housing Rehab Project	#001 General	$10,000	Transfer to repay General Fund for cash startup for the Housing Rehab Project until CDBG Grant Proceeds were received
#610 Sewer Revenue Fund	#612 Sewer Operating Fund	$157,000	All Sewer revenue is received into the Revenue Fund and transferred to Sewer operating as needed

BE IT THEREFORE RESOLVED, that the City of Cresco is allowing the transfer of funds indicated above and are included in the amended budget for FYE June 30, 2024.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2023

_____
Mayor David J. Brenno

Attest:_____
City Clerk Michelle Elton