NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY:	THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING:	FEBRUARY 5, 2024
TIME AND PLACE OF MEETING:	5:30 P.M. CITY HALL, 130 N PARK PLACE

PUBLIC NOTICE IS HEREBY GIVEN THAT THE ABOVE MENTIONED GOVERNMENTAL BODY WILL MEET AT THE DATE, TIME AND PLACE SET OUT ABOVE. THE TENTATIVE AGENDA FOR SAID MEETING IS AS FOLLOWS:

ROLL CALL: CARMAN, BOUSKA, FOSAAEN, McCONNELL, KRIENER

APPOINT MAYOR AND OATH OF OFFICE

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 January 22, 2024~~
4. Approval of Class B Retail Alcohol License to DOLGENCORP, LLC d/b/a Dollar General #2400
5. Approval of Special Class C Retail Alcohol License to Dan's Resturants d/b/a Dan's Road House

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

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

COMMENTS FROM AUDIENCE: (*This portion of the agenda is for comments that are not related to one of the items listed on the agenda. Comments can only be received. No formal action by the Council can be taken. Those making public comments will be asked to state their name and address, and to speak from the podium.)*

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

1. Set Public Hearing for Proposed Property Tax Levy for Fiscal Year Ending June 30, 2025 (April 1 special meeting)
2. Resolution Authorizing Transfer of Funds for FY 2024 (February Transfers)
3. Motion to Authorize the City Clerk to Sign an Offer of Employment for the Deputy Clerk Position

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 FEBRUARY 2, 2024.

Mayor Pro-Tem Carman called the Cresco City Council meeting to order on January 22, 2024 at 5:30 pm. Council Members Carman, Fosaaen, McConnell, and Kriener were present. Council Member Bouska was absent.

Mayor Pro-Tem Carman read a letter from Mayor David Brenno resigning as the Mayor effective January 17, 2024 to take the Public Works Director position.

McConnell made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes from the January 8, 2024 meeting; minutes from January 16, 2024 special meeting; Class E Retail Alcohol License to JAGDAMBE LLC d/b/a Cresco Mart; street closing for portions of 2nd Ave East for the Notre Dame School Lasagna Supper on January 26, 2024. Kriener seconded and it passed all ayes.

Public Works Director Brenno reported (a) there have been six water main breaks; (b) the Rotomat at the sewer plant has broken and are waiting on a part to repair it; (c) the John Deere loader needs a new turbo; (d) road signs and barricades will be moved around on 7th St W.

Police Chief Ruroden had nothing to report.

City Clerk Hill reported (a) busy with budget; (b) Downtown Crosswalk assessment letters have been mailed to affected property owners. Payments can be made until February 16th at City Hall; (c) rural housing grant surveys are available until January 31st. The website is https://iastate.qualtrics.com/jfe/form/SV_54HuVv21mue4H6S.

Mayor Pro-Tem Carman asked for comments from the audience and there were none.

Mayor Pro-Tem Carman opened the Public Hearing for Budget Amendment #2 for fiscal year ending June 30, 2024. There were no written or oral comments and the public hearing was closed. McConnell made the motion to approve the resolution amending the current budget for fiscal year ending June 30, 2024. Kriener seconded and it passed all ayes.

Mayor Pro-Tem Carman administered the Oath of Office to Police Officer Dalton Rush.

Cresco Police Lieutenant Fotiadis and Floyd County Sherriff Deputy Luke Chatfield spoke about the need for a K-9 officer in Cresco. The department is interested in a floppy-eared, single-purpose dog which would be used for narcotics, public relations, and tracking missing people. The estimated cost including training the handler is $13,000. The Cresco Police plan to do fundraisers and collect donations for the cost. Deputy Chatfield gave a demonstration with his K-9 and explained how his department handles the training for the dog and handler. Fosaaen made a motion to reinstate the Cresco K-9 program for the FY25 budget to be funded through donations from the community. McConnell seconded and it passed all ayes.

Kriener made a motion to authorize the Mayor and City Clerk to enter into a 28E agreement with Clean Energy Districts of Iowa to oppose Alliant Energy's proposed rate increase. McConnell seconded and it passed all ayes.

McConnell made a motion to authorize the Mayor to sign a Memorandum of Agreement with Clean Energy Districts of Iowa. Kriener seconded and it passed all ayes.

McConnell made a motion to authorize $1,050.00 payment to Clean Energy Districts of Iowa to oppose the magnitude of the proposed rate increase with Alliant Energy and declared the public purpose is advocating for the interests of residents, businesses, public entities, and institutions in Cresco by reducing energy burdens. Kriener seconded and it passed all ayes.

Kriener made a motion to approve a Class C Retail Alcohol License (LC) to Cuautla Jalisco II, Inc pending dram shop insurance. McConnell seconded and it passed all ayes.

Hill explained that the Council must decide whether to fill the Mayor vacancy by appointment or by calling for a special election. The City would have to pay for a special election. If the position is appointed, it would be valid until the regular election in November 2025. Kriener made the motion to fill the vacancy by appointment at the Council meeting on February 19, 2024 at 5:30 pm. Fosaaen seconded and it passed all ayes. There will be a notice

published in the newspaper. Applicants must live in the City of Cresco and fill out a short application that is due by February 14th at noon. Interviews with applicants will be conducted prior to the February 19th meeting. A special election will be required if a petition is signed and submitted by eligible residents of the City pursuant to Iowa Code Section 372.13.

McConnell made a motion to publish a Notice of Intent to fill the Mayor position by appointment. Kriener seconded and it passed all ayes.

Kriener made the motion to approve the updated credit card policy changing the cardholder name for the City Hall credit card to David Brenno. Fosaaen seconded and it passed all ayes.

Kriener made the motion to approve a resolution authorizing signers on depository accounts replacing City Clerk Michelle Elton with Utility Billing Clerk Amber Yanes and Deputy Clerk Anthony Sturm with Public Works Director David Brenno. McConnell seconded and it passed all ayes.

Discussion on the Personnel Committee was tabled until February 19, 2024 and a full council is in attendance.

Hill updated Council on the Wastewater Treatment Plant Aging Equipment Project. The State Revolving Fund has a Planning and Design Loan to pay for project planning and design costs directly related to the project. The loan is zero percent interest for up to three years and can be rolled into the construction loan. McConnell made a motion to authorize the City Clerk to apply for a Planning and Design loan through the Iowa State Revolving Fund. Kriener seconded and it passed all ayes.

Council reviewed the revised budget for fiscal year ending June 30, 2025 after several items were eliminated from the budget, moved to other years or by utilizing other funds. A few more minor changes will be made, including the Drug dog. The proposed budget needs to be finished by the end of February in order to set the dates for the public hearings and to comply with mailing notices to property owners.

Kriener moved to adjourn the Council Meeting at 6:25 pm. McConnell seconded and it passed all ayes. The next regular Cresco City Council meeting will be February 5, 2024, at 5:30 pm at Cresco City Hall.

Mayor Pro-Tem Jan Carman

City Clerk Nicole Hill

Folowing is a list of claims approved for payment:

PAYROLL		84,743.03
ACCESS SYSTEMS	Copier	582.35
ALLIANT	Electricity	1,556.88
ANDERSON, WILMARTH	Attny	120.00
BADGER METER	Srvc	109.29
BAKER & TAYLOR	Books	501.47
BC/BS	Ins	37,885.17
CAFFREY, MIKE	Subscr	85.00
CAPITAL SANITARY	Supp	414.11
CARDMEMBER	Supp	1,890.64
CARRICO	Supp	7,150.52
CITY LAUNDERING	Srvc	77.17
CITY OF CRESCO	Ins	4,695.65
CLEAN ENERGY DIST	Fee	1,050.00
CPU	Supp	98.99
CR CHAMBER	Tourism	135.00
CR SHOPPER	Ads	668.50
CR TPD	Notices	431.87
CULLIGAN	Srvc	139.32
CUSTOM ALARM	Equip	23,483.11
DELUXE ECHOSTAR	Movie	40.00
ELWOOD...	Attny	600.00
GOSCH'S	A/C	626.80
HACH	Supp	650.59
HAWKEYE SAN	Fees	72,239.37
HAWKINS	Supp	60.00
HILLYER, BEN	Refund	11.05
IAMU	Dues	1,513.00
IA PEACE OFFICERS	Dues	160.00
IA RURAL WATER	Dues	155.00
LICKTEIG, STEVE	Srvc	320.00
LT MECHANICAL	Boiler	6,533.84
MARTIN GARDNER	Architect	5,000.00
MCMASTER-CARR	Supp	29.43
MEDIACOM	Phone	331.04
MEHMERT TILING	Srvc	536.25
MGM	Movie	750.00
MID-STATES ORG CRIM	Dues	100.00
MIENERGY	Electricity	7,295.03
NE IA MOTORS	Srvc	262.89
O'HENRY'S	Supp	332.73
PARAMOUNT	Movie	600.00
PREMIER TECH	Srvc	190.00
RELIANCE	Ins	144.95
RUPPERT	Supp	3.98
SCHUMACHER	Srvc	175.66
SLEEPY HOLLOW	Srvc	168.18
SURVEYING & MAP	Fees	3,600.00
TIME	Subscr	8.99
TREASURER, IA	Taxes	6,984.02
UNIVERSAL	Movie	715.25
VISA	Supp	2,512.93
WARNER BROS	Movie	500.00
WINDRIDGE	Srvc	170.93
ZORO TOOLS	Supp	500.25

BY FUND:

GENERAL	170,188.01
LOST PROJECT	5,494.00
EV CHARGING	25.78
NUISANCE HOUSE	120.00
FIRE STATION BLDG	103.61
CR COMM FIRE	562.07
ROAD USE TAX	13,401.44
EMPLOYEE BEN	6,353.70
FC TRUST	30,105.44
SCENE SHOP PROJ	5,000.00
WATER	19,178.29
SEWER	26,943.03
YARDWASTE	2,164.86
Total Expenditures	279,640.23
Revenue 1/9-1/9/24	267,832.85

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
DOLGENCORP, LLC	Dollar General #2400	(615) 855-4000

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
419 2nd Avenue Southeast		Cresco	Howard	52136

MAILING ADDRESS	CITY	STATE	ZIP
100 Mission Ridge	Goodlettsville	Tennessee	37072

Contact Person

NAME	PHONE	EMAIL
Tax Dept	(615) 855-4000	tax-beerandwinelicense@dollargeneral.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LG0000148	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 1, 2024	Feb 28, 2025	

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES

ALCOHOLIC BEVERAGES DIVISION
State of Iowa

State of Iowa
Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Christina Walden						
Steven Sunderland	Goodlettsville	Tennessee	37072	CEO	0.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Dolgencorp LLC	61-0852764	Goodlettsville	Tennessee	37072	100.00

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
DAN'S RESTAURANTS LLC	DAN'S ROAD HOUSE	

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
107 2ND AVE SE		CRESCO	HOWARD	52136

MAILING ADDRESS	CITY	STATE	ZIP
409 S ELM ST	CRESCO	Iowa	521362081

Contact Person

NAME	PHONE	EMAIL
DANIEL MALANAPHY	5633796757	malanaphy6757@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES

Outdoor Service

ALCOHOLIC BEVERAGES DIVISION
State of Iowa

State of Iowa
Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
DANIEL MALANAPHY	CRESCO	Iowa	521362081	OWNER	100.00	Yes

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Illinois Casualty Co	Jan 22, 2024	Jan 21, 2025
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF JANUARY 31, 2024

		CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE
001	General Fund	54,594.28	81,300.00	800,000.00	380,727.50	1,316,621.78
001	General Fund - Theatre	-	-	-	1,160.35	1,160.35
001	General Fund - Credit Card Processin	-	-	-	3,500.00	3,500.00
001	General Fund - RAGBRAI	-	-	9,225.73	-	9,225.73
002	General Fund-Hotel/Motel	221.52	20,000.00	4,000.00		24,221.52
022	Local Option Tax Project	51,251.36	32,000.00	1,705,000.00	666,179.20	2,454,430.56
060	EV Charging Station	165.47	5,000.00	5,000.00		10,165.47
065	Nuisance House Fund	434.94	6,200.00	5,000.00		11,634.94
078	Fire Station Building	656.75	6,500.00	-		7,156.75
087	Equipment Replace	533.92	13,000.00	7,000.00		20,533.92
090	Office/Computer Equip.	714.75	3,000.00	18,000.00		21,714.75
091	Street Equipment Trust	30,598.63	-	29,000.00		59,598.63
092	Theatre Trust	906.95	20,000.00	50,000.00		70,906.95
094	Airport Trust	444.70	48,000.00	66,000.00		114,444.70
098	Cresco Community Fire	1,279.14	43,500.00	55,000.00		99,779.14
110	Road Use Tax Fund	563.26	328,500.00	371,000.00		700,063.26
112	Employee Benefits Trust	2,277.33	310,000.00	580,000.00		892,277.33
119	Emergency Fund	896.12	2,000.00	-	17,252.55	20,148.67
160	CIDC/CityRevol.Loan-bus.	1,009.86	66,000.00	100,000.00		167,009.86
162	CUSB Historic Downtown RLF	-	-	-	206,159.00	206,159.00
177	Police Forfeiture Fund	240.13	-	-		240.13
183	Equip.Repair-Fitness Ctr	1,681.69	77,000.00	-		78,681.69
184	City Park Trust	878.26	11,000.00	10,000.00		21,878.26
185	Recreation Supply	112.52	9,000.00	-		9,112.52
186	Park Tree Trust	1,070.96	7,000.00	-		8,070.96
188	Fire Equipment Trust	10,502.56	8,000.00	70,000.00		88,502.56
189	Library Trust	409.52	66,000.00	47,000.00		113,409.52
200	Debt Service Fund	5,878.25	52,500.00	120,000.00	107,794.79	286,173.04
319	7th St W Assessment Project Fund	591.26	-	-	936,949.32	937,540.58
322	Scene Shop Project Fund	96.38	-	-	22,744.59	22,840.97
323	Water Tower / ARPA Grant Project	-	-	-	-	-
324	Downtown Crosswalk Project	209.53	-	-	20,829.95	21,039.48
600	Water Utility Fund	3,430.20	124,700.00	300,000.00		428,130.20
601	Water Deposit Trust	1,142.06	9,000.00	25,000.00		35,142.06
602	Water Utility Replacement	1,596.11	162,000.00	400,000.00	100,492.96	664,089.07
610	MSSU Revenue	5,059.21	93,000.00	315,000.00	349,645.25	762,704.46
612	MSSU Operation/Maint	52.83	-	-		52.83
613	MSSU Replacement	479.28	-	1,050,000.00	11,736.11	1,062,215.39
614	MSSU Rev.Bond Int	974.79	30,000.00	35,000.00		65,974.79
620	Cap Imp Water, Sewer, Storm	1,494.33	22,000.00	30,000.00		53,494.33
670	Yard Waste Fund	549.27	9,000.00	75,000.00		84,549.27
820	Health Ins Partial Self Fund	-	-	141,000.00	34,002.49	175,002.49
	Totals	182,998.12	1,665,200.00	6,422,225.73	2,859,174.06	11,129,597.91
		2%	15%	58%	26%	11,129,597.91

Checking Sweep - Cresco Bank & Trust (operatin	4.45%	182,998.12
Checking - CB&T (credit cards)	0.00%	3,500.00
Theatre Checking (CB&T)	0.00%	1,160.35
Money Market - Cresco Bank & Trust	4.45%	1,665,200.00
MMKT IPAIT	5.12%	628,113.29
MMKT CUSB	5.15%	2,245,325.67
MMKT Hlth Ins Partial Self Funded	4.45%	34,002.49
CD RAGBRAI - 18 mo - matures 3/15/25 (CB	5.24%	9,225.73
CD Safe-T-Fund-1 yr -matures 11/20/24(CB&T	5.34%	100,000.00
CD - 3 mth - matures 12/7/23 (CB&T)	5.21%	0.00
CD - 12 mth - matures 5/19/24 (CUSB)	5.11%	2,660,000.00
CD - 9 mth - matures 7/19/24 (CB&T)	5.33%	2,750,000.00
CD Safe-T-Fund-1 yr -matures 9/7/24(CB&T)	5.24%	41,000.00
CD - 11 mth - matures 8/7/24 (CB&T)	5.24%	862,000.00
Grand Total Cash in Banks		$ 11,182,525.65

Revenue

CALENDAR 1/2024, FISCAL 7/2024 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	226,647.82	2,125,684.42	3,723,751.00	57.08
	HOTEL/MOTEL TAX TOTAL	.00	16,601.04	25,000.00	66.40
	LOST PROJECT TOTAL	53,087.36	438,497.11	592,800.00	73.97
	EV CHARGING STATION TOTAL	27.69	342.64	1,600.00	21.42
	NUISANCE HOUSE TOTAL	28.42	290.35	8,000.00	3.63
	FIRE STATION BUILDING TOTAL	3,730.66	14,933.56	14,800.00	100.90
	EQUIPMENT REPLACEMENT TOTAL	57.98	12,320.37	12,200.00	100.99
	OFFICE EQUIPMENT TOTAL	15.91	460.03	200.00	230.02
	STREET TRUST TOTAL	63,684.60	122,685.04	192,900.00	63.60
	THEATRE TRUST FUND TOTAL	89.56	12,673.12	57,400.00	22.08
	AIRPORT TRUST FUND TOTAL	207.53	2,305.48	16,700.00	13.81
	CRESCO COMMUNITY FIRE TOTAL	24,790.50	87,336.60	93,300.00	93.61
	ROAD USE TAX TOTAL	45,515.25	326,703.75	540,000.00	60.50
	EMPLOYEE BENEFITS TOTAL	11,262.84	379,763.12	657,700.00	57.74
	EMERGENCY FUND TOTAL	420.16	20,148.67	37,500.00	53.73
	LOCAL OPTION SALES TAX TOTAL	55,740.10	429,123.74	632,000.00	67.90
	REVOLVING LOAN TOTAL	2,803.72	22,019.35	37,930.00	58.05
	CUSB HISTORIC DWNTOWN RLF TOTA	1,619.02	276,159.00	270,000.00	102.28
	REHAB HOUSE TOTAL	.00	71,702.12	71,400.00	100.42
	FITNESS CENTER TRUST TOTAL	2,426.09	62,832.42	153,300.00	40.99
	PARK TRUST TOTAL	50.89	4,664.97	100.00	4,664.97
	PARK TREE TRUST TOTAL	34.58	1,646.06	1,240.00	132.75
	FIRE EQUIPMENT TOTAL	10,075.66	13,417.79	13,500.00	99.39
	LIBRARY TRUST TOTAL	2,608.49	10,314.98	55,150.00	18.70
	DEBT SERVICE TOTAL	9,925.08	280,253.93	480,310.00	58.35
	STREET ASSESSMENT TOTAL	281,609.55	3,577,883.63	3,648,200.00	98.07
	SCENE SHOP PROJECT TOTAL	87.97	1,697.08	26,100.00	6.50
	WATER TOWER REHAB PROJECT TOTA	.00	219,878.78	227,900.00	96.48
	DOWNTOWN CROSSWALKS TOTAL	81.09	1,285,289.97	1,342,800.00	95.72
	WATER TOTAL	45,221.67	417,075.48	699,300.00	59.64
	WATER DEPOSIT TOTAL	940.00	6,220.00	15,000.00	41.47
	WATER EQUIPMENT REPLACE TOTAL	1,179.72	147,848.01	294,000.00	50.29
	SEWER TOTAL	76,013.43	580,776.14	1,002,100.00	57.96
	SEWER OPERATIONS TOTAL	43,000.00	379,300.00	826,200.00	45.91
	SEWER REPLACEMENT PROJ TOTAL	276.57	132,832.51	269,000.00	49.38
	SEWER SINKING TOTAL	132.69	30,214.33	29,500.00	102.42
	PROPRIETARY CAP IMPROVE TOTAL	6,969.79	48,145.83	82,100.00	58.64
	YARDWASTE TOTAL	3,404.24	24,979.03	40,600.00	61.52
	SELF INSURANCE TOTAL	4,816.30	35,810.99	.00	.00
	TOTAL REVENUE BY FUND	978,582.93	11,620,831.44	16,191,581.00	71.77

CITY OF CRESCO
BUDGET REPORT
Expenses
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	394,028.68	2,289,856.24	3,864,000.00	59.26
	HOTEL/MOTEL TAX TOTAL	800.00	32,075.00	42,000.00	76.37
	LOST PROJECT TOTAL	5,494.00	110,707.28	444,000.00	24.93
	EV CHARGING STATION TOTAL	25.78	232.97	1,200.00	19.41
	NUISANCE HOUSE TOTAL	120.00	1,549.00	8,000.00	19.36
	FIRE STATION BUILDING TOTAL	608.14	11,236.38	14,800.00	75.92
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	1,000.00	.00
	STREET TRUST TOTAL	178,000.00	194,323.60	274,500.00	70.79
	THEATRE TRUST FUND TOTAL	.00	9,800.59	62,000.00	15.81
	CRESCO COMMUNITY FIRE TOTAL	9,188.23	56,941.10	93,300.00	61.03
	ROAD USE TAX TOTAL	26,449.60	351,946.45	637,600.00	55.20
	EMPLOYEE BENEFITS TOTAL	49,668.45	377,628.08	657,700.00	57.42
	EMERGENCY FUND TOTAL	.00	.00	37,500.00	.00
	LOCAL OPTION SALES TAX TOTAL	55,740.10	429,123.74	632,000.00	67.90
	REVOLVING LOAN TOTAL	.00	.00	50,000.00	.00
	CUSB HISTORIC DWNTOWN RLF TOTA	.00	70,000.00	160,000.00	43.75
	REHAB HOUSE TOTAL	.00	72,846.72	73,400.00	99.25
	FITNESS CENTER TRUST TOTAL	30,474.84	161,348.17	227,100.00	71.05
	PARK TRUST TOTAL	.00	1,095.00	14,000.00	7.82
	RECREATION SUPPLY TOTAL	.00	.00	9,200.00	.00
	PARK TREE TRUST TOTAL	.00	1,785.00	2,000.00	89.25
	FIRE EQUIPMENT TOTAL	.00	.00	17,000.00	.00
	LIBRARY TRUST TOTAL	638.96	12,045.74	66,850.00	18.02
	DEBT SERVICE TOTAL	.00	105,174.31	539,330.00	19.50
	STREET ASSESSMENT TOTAL	6,467.17	2,640,485.93	3,534,300.00	74.71
	SCENE SHOP PROJECT TOTAL	5,099.00	8,071.92	30,000.00	26.91
	WATER TOWER REHAB PROJECT TOTA	.00	675,911.82	683,900.00	98.83
	DOWNTOWN CROSSWALKS TOTAL	11,800.80	1,271,794.97	1,317,600.00	96.52
	WATER TOTAL	37,966.92	455,281.31	860,800.00	52.89
	WATER DEPOSIT TOTAL	255.62	5,670.75	15,000.00	37.81
	WATER EQUIPMENT REPLACE TOTAL	.00	31,599.66	258,000.00	12.25
	SEWER TOTAL	43,000.00	521,300.00	1,118,200.00	46.62
	SEWER OPERATIONS TOTAL	43,471.77	380,316.20	826,200.00	46.03
	SEWER REPLACEMENT PROJ TOTAL	1,265.60	258,318.17	305,000.00	84.69
	SEWER SINKING TOTAL	.00	1,933.75	29,500.00	6.56
	PROPRIETARY CAP IMPROVE TOTAL	49.83	1,225.52	1,900.00	64.50
	YARDWASTE TOTAL	9,112.76	21,344.38	36,200.00	58.96
	SELF INSURANCE TOTAL	1,406.03	19,283.18	.00	.00
	TOTAL EXPENSES BY FUND	911,132.28	10,582,252.93	16,945,080.00	62.45

RESOLUTION NO. _____

RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR FY 2024
(FEBRUARY 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 and 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
#001 General – Street Assessment Project (will be repaid with Assessments collected)	#319 7th St W Project	$100,000	Transfer cash to
#185 FC Recreation Trust to combine Fitness Center Trust Funds and close #185 Fund	#183 Fitness Center Trust	$9,200	Transfer trust funds
#324 Dwntn Crosswalk Proj funds to the 7th Street Project and close #324 Fund	#319 7th St W Project	$20,000	Transfer remaining
#610 Sewer Fund the Sewer Revenue Fund for sewer projects and equipment purchases	#613 Sewer Project Fund	$150,000	Transfer funds from

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, 2024.

PASSED AND APPROVED THIS 5th DAY OF FEBRUARY, 2024.

_____
Mayor Pro Tem Amy Bouska

Attest:_____
City Clerk Nicole Hill