NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY:	THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING:	JULY 15, 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

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. Minutes from July 1, 2024
4. Approval of Alley Closing Permit for the Alley South of the Cresco Public Library for the Children's Summer Library Program for Touch-a-Truck Event on July 17, 2024 (rescheduled from July 10th)

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. Resolution Fixing Date for a Meeting on the Authorization of a Loan and Disbursement Agreement and the Issuance of Not to Exceed $2,000,000 Sewer Revenue Capital Loan Notes of the City of Cresco, State of Iowa, and Providing for Publication of Notice Thereof
2. Resolution Authorizing the Mayor to Enter into a Standard Form of Agreement for the Fitness Center Building Project
3. Resolution Establishing a Fund Within the City's Accounts Fund #325 –Fitness Center Building Project
4. Discuss Projects Not Completed and Possible Budget Amendment
5. Request for Sewer Adjustment for Water not Entering the Sanitary Sewer System from McGuire Rentals

6. Motion to Declare a Public Purpose for the $3,888 Payment to Northeast Iowa Community Action in Accordance with the 28E Agreement
7. Motion to Declare a Public Purpose for the $1,250 Payment to Helping Services in Accordance with the 28E Agreement
8. Motion to Appoint Bob Story to the Board of Adjustments for a Term of Three Years Expiring 6/30/2025 (to Replace Kevin Weinacht)
9. Motion to Reappoint Dale Ernst to the Board of Adjustments for a Term of Three Years Expiring 6/30/2026
10. Motion to Reappoint Richard Holten and Alison Holten to the Board of Adjustments for a Term of Three Years Expiring 6/30/2027
11. Recommendation of Boards and Commissions to Appoint Members for a Term of Three Years Expiring 6/30/2027:
    a. Planning and Zoning Commission to Reappoint Annette Trachta
    b. Planning and Zoning Commission to Reappoint Dean Lickteig
12. Interview Police Applicant
13. Motion to go into CLOSED SESSION pursuant to Iowa Code 21.5 (1) (i) to Conduct Interviews if Requested and 20.17 for Union Position Negotiation
14. Motion to go into OPEN SESSION

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 12, 2024.

Mayor Fortune called the Cresco City Council meeting to order on July 1, 2024 at 5:30 pm. Council Members Carman, Bouska, Fosaaen, McConnell, and Kriener were present. No council members were absent.

Carman made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes from the June 17, 2024 meeting; Street Closing Permit for portions of North Elm Street for Ridiculous Day on July 18, 2024; Street Closing Permit for portions of North Elm Street for a fundraiser/street dance on July 13, 2024; Tax Abatement under the Urban Revitalization Plan for Melissa Foley; Class C Retail Alcohol License (LC) with outdoor service to Pub No. 7 LLC d/b/a Pub No. 7; approval of pay request #8 for $55,135.76 to Generation X Construction, LLC for the 7th Street West Reconstruction Project. Bouska seconded and it passed all ayes.

Public Works Director Brenno reported: (a) Street dept has been painting, chipsealing, and cutting down some boulevard trees. Will have to do some chipping this fall at the yardwaste site; (b) Water dept will be repairing a leaking stub line on Wednesday; (c) following up with approximately 600 lead service line inventory forms that have not been returned; (d) will work with Howard County to reshape portions of 12th Avenue E in the spring.

Police Chief Ruroden submitted the June Police report. He reported that accident, animal, hospital, medical assist, and welfare calls were up as well as an increase in traffic stops. Patrol Officer Rush attended an advance OWI training in June.

City Clerk Hill reported: (a) attended Clerk School last week; (b) we finished the FY 24 budget with a profit of $629,289. We had budgeted a $991,399 loss. We received $321,425 more in interest than was budgeted and several projects were not completed in FY 24.

Carman reported there will be a Family Fun Night at the Nature Center on July 5th and the Country Club will have fireworks at dusk. The Howard County Childcare Centers have received an additional $15,000 grant from the HAWC program. They have hired 15 new staff members.

Mayor Fortune asked for comments from the audience and there were none.

Mayor Fortune recognized two employees with service anniversaries in July and thanked them for their dedication and years of service to the City and residents: Leyton Bohr – Fitness Center 1 year; Drew Zahasky – Water Dept 18 years.

Hotel/Motel Tax of $4,809.85 was received this quarter with two applications received for $7,500. McConnell made the motion to approve the recommendation of the Tourism Committee and award Hotel/Motel Tax Grants to: Cresco Area Chamber $5,000 for Norman Borlaug Harvest Fest, Cresco Country Club $1,500 for fireworks and music. Fosaaen seconded and it passed all ayes.

Bouska made the motion to approve a sewer adjustment of $54.42 for water not entering the sanitary sewer system for Karen Stapelkamp. Carman seconded and it passed all ayes.

Hill explained that D & M Asphalt stated they will not participate in the runway repair work. Bouska made a motion to award the quote from Anthony Henry Sealcoating, LLC for $48,630. Carman seconded and it passed all ayes.

Bouska made the motion to approve the resolution authorizing the Mayor to enter into an Engagement Agreement with Ahlers & Cooney, P.C. for the Cresco Wastewater Treatment Plant Age Related Equipment Replacement. McConnell seconded and it passed all ayes.

Wastewater Superintendent Mike Born updated Council on the Age Related Equipment Replacement project and what equipment will be upgraded or replaced. McConnell made the motion to approve the resolution ordering construction of the Cresco Wastewater Treatment Plant Age Related Equipment Replacement and fixing a hearing date thereon and taking bids therefor. Kriener seconded and it passed all ayes.

Bouska made the motion to approve the resolution authorizing transfer of funds for FY 2025. Kriener seconded and it passed all ayes.

McConnell made a motion to remove the no truck signs on 7th Street West. Carman seconded it and it passed all ayes.

Hill presented an updated water meter ordinance to control the number of meters that are installed in each property due to difficulty obtaining access to the meters. Council would like the proposed ordinance clarified for the business district and to add information on the lien exemption responsibilities.

Carman moved to adjourn the Council Meeting at 6:03 pm. McConnell seconded and it passed all ayes. The next regular Cresco City Council meeting will be July 15, 2024, at 5:30 pm at Cresco City Hall.

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Mayor Alexander Fortune City Clerk Nicole Hill

Folowing is a list of claims approved for payment:

PAYROLL CHECKS		101,076.98
ALLIANT	Elect	11,389.67
RED CROSS	Cert	230.00
BAUER, KRISTIE	DpAp	20.34
BLACK HILLS	Gas	1,427.28
BLACK, DARRIEN	DpAp	80
CAMPSITE RV	LP	76.73
CARDMEMBER SVCS	Refund	-10.47
CARRICO	Chems	933.34
CITY OF CRESCO	Util	1,746.25
CPU	Supp	609.89
CONNIE'S CARPET	Srvc	749.52
CORNSTALK IOWA	RLF Ad	45,000.00
CORSON RENTALS	DpRf	80
CR CHIROPRACTIC	Srvc	300.00
CR SHOPPER	Ads	1,048.55
CR TPD	Notices	1,600.75
CULLIGAN	Srvc	48.64
DANIELSON, HUNTER	DpRf	80
DC COMM	Phone	30.41
DELGADO, JESMARY	DpAp	56.78
DELUXE ECHOSTAR	Movie	120.00
DISNEY	Movie	250.00
EMPL BENE SYS	Fees	236.64
EWING, KENI	DpAp	20.67
FEATHERLITE	Mats	1,976.99
FLOOR CLEAN MCHN	Parts	29.00
FOOTE, RILEY	DpAp	12.2
GEN X CONST	Contract	55,135.76
GILLETTE PEPSI	Conces	575.60
GODMAN, DAVID	Reimbu	172.00
GOSCH, KELLI	Reimbu	49.03
GOSCH'S	Srvc	80.00
GOUROCK	Supp	804.04
HALVERSON, APRIL	DpRf	80
HAWKINS	Chems	50.00
HILL, NIKI	Mileage	217.08
HILLYER, BEN	DpAp	80
HOLSTROM JEWELERS	Supp	361.80
HOUDEK, DAVE	DpAp	58.45
HOUGEN, LEANNA	DpAp	80
IDALS	Dues	75.00
INDUSTRIAL PARTS	Equip	2,356.59
IA DOT	Oil	1,510.00
ISOM, DAWN	DpAp	80
JOHNSON, MARJORIE	DpAp	21.55
KATH, JEFF	DpAp	16.1
KURTH, JENNIFER	DpAp	20.67
LANGRECK, GEOFFREY	DpAp	13.07
LICKTEIG LAWN	Equip	492.76
LOKKER, BRENDA	DpAp	14.35
LUCAS, KYLE	DpAp	80
MEHMERT TILING	Srvc	787.40
NC LAB	Analysis	303.79
NE IA MOTORS	Srvc	944.03
O'HENRY'S	Resale	2,608.85
OXENDINE, STEVEN	DpRf	80
POSTMASTER	Postage	707.63
RELIANCE	Ins	149.40
SCHWICKERT'S	Srvc	1,200.00
SQUARE	CCfees	28.80
STEVENS, JULIE	DpAp	2.31
SWEENEY, COOPER	DpAp	59.33
TRUCK COUNTRY	Parts	118.41
TURKEY RIVER WINDOW	Srvc	45.00
VERIZON	Wireless	383.31
VISA	Refund	-59.09
WINDSTREAM	Phone	1,206.50

By Fund	
GENERAL	85,812.86
LOST PROJECT	1,976.99
FR STATION BLDG	129.90
CR COMM FIRE	10,305.17
ROAD USE TAX	16,162.68
EMPLOYEE BEN	284.80
CUSB HISTORIC DWNTOWN RLF	45,000.00
FC TRUST	250.85
ST ASSESSMENT	55,135.76
WATER	9,629.59
WATER DEPOSIT	1,035.82
SEWER OPERATIONS	14,115.41
CAP IMPROVE	68.63
YARDWASTE	301.22
TOTAL EXPENDTIURES	240,209.68
Revenue 6/18- 7/1/24	187,738.26

CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF JUNE 30, 2024

		CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE
001	General Fund	41,596.84	80,900.00	796,000.00	648,581.49	1,567,078.33
001	General Fund - Theatre	-	-	-	521.38	521.38
001	General Fund - Credit Card Processing	-	-	-	3,500.00	3,500.00
001	General Fund - RAGBRAI	-	-	9,466.51		9,466.51
002	General Fund-Hotel/Motel	932.16	26,000.00	7,000.00		33,932.16
022	Local Option Tax Project	293.17	69,000.00	1,605,000.00	846,832.63	2,521,125.80
060	EV Charging Station	1,166.67	3,000.00	6,000.00		10,166.67
065	Nuisance House Fund	936.27	5,200.00	5,000.00		11,136.27
078	Fire Station Building	671.74	3,500.00	15,000.00		19,171.74
087	Equipment Replace	805.80	5,000.00	-		5,805.80
090	Office/Computer Equip.	1,259.37	2,000.00	19,000.00		22,259.37
091	Street Equipment Trust	1,155.87	26,000.00	20,000.00	1,809.22	48,965.09
092	Theatre Trust	1,707.76	21,000.00	50,000.00		72,707.76
093	Drug Dog Fund	1,532.09	18,000.00	-		19,532.09
094	Airport Trust	1,196.01	51,000.00	81,000.00		133,196.01
098	Cresco Community Fire	1,885.13	46,000.00	35,000.00		82,885.13
110	Road Use Tax Fund	1,579.32	74,500.00	410,000.00	220,000.00	706,079.32
112	Employee Benefits Trust	726.45	6,000.00	680,000.00	256,518.19	943,244.64
119	Emergency Fund	-	-	-		-
160	CIDC/CityRevol.Loan-bus.	1,259.97	62,000.00	120,000.00		183,259.97
162	CUSB Historic Downtown RLF	45,000.00	-	-	79,064.54	124,064.54
177	Police Forfeiture Fund	265.13	-	-		265.13
183	Equip.Repair-Fitness Ctr	1,214.91	61,000.00	75,000.00		137,214.91
184	City Park Trust	1,412.36	9,000.00	16,000.00		26,412.36
185	Recreation Supply	-	-	-		-
186	Park Tree Trust	1,193.61	2,000.00	5,000.00		8,193.61
188	Fire Equipment Trust	846.69	10,000.00	70,000.00		80,846.69
189	Library Trust	420.56	19,000.00	92,000.00		111,420.56
200	Debt Service Fund	751.62	21,000.00	62,000.00		83,751.62
319	7th St W Assessment Project Fund	781.77	2,900.00	-	318,229.72	321,911.49
322	Scene Shop Project Fund	960.98	10,000.00	-	22,202.77	33,163.75
323	Water Tower / ARPA Grant Project	-	-	-		-
324	Downtown Crosswalk Project	-	-	-		-
600	Water Utility Fund	1,364.60	9,800.00	200,000.00	120,536.61	331,701.21
601	Water Deposit Trust	1,513.80	2,000.00	30,000.00		33,513.80
602	Water Utility Replacement	364.36	7,000.00	450,000.00	307,444.96	764,809.32
610	MSSU Revenue	2,190.26	150,000.00	315,000.00	206,609.25	673,799.51
612	MSSU Operation/Maint	148.83	-	-		148.83
613	MSSU Replacement	371.88	-	885,000.00	374,534.13	1,259,906.01
614	MSSU Rev.Bond Int	753.70	1,000.00	38,000.00		39,753.70
620	Cap Imp Water, Sewer, Storm	1,353.13	8,000.00	80,000.00		89,353.13
670	Yard Waste Fund	1,248.62	44,000.00	45,000.00		90,248.62
820	Health Ins Partial Self Fund	-	-	142,070.19	46,343.31	188,413.50
	Totals	120,861.43	855,800.00	6,363,536.70	3,452,728.20	10,792,926.33
		1%	8%	59%	32%	10,792,926.33

	Checking Sweep - Cresco Bank & Trust (operating	4.45%	120,861.43
	Checking - CB&T (credit cards)	0.00%	3,500.00
	Theatre Checking (CB&T)	0.00%	521.38
	Money Market - Cresco Bank & Trust	4.45%	855,800.00
	MMKT IPAIT	5.10%	850,673.67
	MMKT CUSB	5.15%	2,551,689.84
	MMKT Hlth Ins Partial Self Funded	4.45%	46,343.31
	CD RAGBRAI - 18 mo - matures 3/15/25 (CB	5.24%	9,466.51
	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 5/22/25 (CUSB)	5.10%	2,600,000.00
	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%	42,070.19
	CD - 11 mth - matures 8/7/24 (CB&T)	5.24%	862,000.00
	Grand Total Cash in Banks		$ 10,792,926.33

CALENDAR 6/2024, FISCAL 12/2024 PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	303,927.61	3,749,421.24	3,976,400.00	94.29
	HOTEL/MOTEL TAX TOTAL	.00	35,825.00	42,000.00	85.30
	LOST PROJECT TOTAL	24,950.00	356,557.63	561,000.00	63.56
	EV CHARGING STATION TOTAL	24.21	346.58	1,200.00	28.88
	NUISANCE HOUSE TOTAL	439.09	2,442.37	8,000.00	30.53
	FIRE STATION BUILDING TOTAL	506.09	14,330.75	14,800.00	96.83
	EQUIPMENT REPLACEMENT TOTAL	.00	115.00	1,000.00	11.50
	STREET TRUST TOTAL	.00	279,323.60	306,500.00	91.13
	THEATRE TRUST FUND TOTAL	1,000.00	30,031.00	62,000.00	48.44
	DRUG DOG TOTAL	.00	6,575.00	21,000.00	31.31
	AIRPORT TRUST FUND TOTAL	.00	.00	35,000.00	.00
	CRESCO COMMUNITY FIRE TOTAL	12,346.79	93,446.02	136,600.00	68.41
	ROAD USE TAX TOTAL	46,279.08	568,416.73	647,600.00	87.77
	EMPLOYEE BENEFITS TOTAL	51,497.46	646,151.45	704,600.00	91.70
	EMERGENCY FUND TOTAL	36,864.46	36,864.46	37,500.00	98.31
	LOCAL OPTION SALES TAX TOTAL	47,644.84	708,762.56	752,000.00	94.25
	REVOLVING LOAN TOTAL	.00	.00	50,000.00	.00
	CUSB HISTORIC DWNTOWN RLF TOTA	.00	160,000.00	280,000.00	57.14
	REHAB HOUSE TOTAL	.00	72,846.72	73,400.00	99.25
	FITNESS CENTER TRUST TOTAL	74.10-	178,428.47	261,100.00	68.34
	PARK TRUST TOTAL	.00	1,095.00	14,000.00	7.82
	RECREATION SUPPLY TOTAL	.00	9,112.52	9,200.00	99.05
	PARK TREE TRUST TOTAL	.00	1,785.00	2,000.00	89.25
	FIRE EQUIPMENT TOTAL	.00	9,996.40	17,000.00	58.80
	LIBRARY TRUST TOTAL	3,146.83	58,925.66	70,350.00	83.76
	DEBT SERVICE TOTAL	.00	534,311.81	539,330.00	99.07
	STREET ASSESSMENT TOTAL	404,072.82	3,378,019.15	3,534,300.00	95.58
	SCENE SHOP PROJECT TOTAL	.00	11,128.22	30,000.00	37.09
	WATER TOWER REHAB PROJECT TOTA	.00	675,911.82	683,900.00	98.83
	DOWNTOWN CROSSWALKS TOTAL	.00	1,293,031.09	1,317,600.00	98.14
	WATER TOTAL	35,734.54	817,385.09	869,800.00	93.97
	WATER DEPOSIT TOTAL	1,193.93	11,999.01	15,000.00	79.99
	WATER EQUIPMENT REPLACE TOTAL	.00	101,565.53	258,000.00	39.37
	SEWER TOTAL	127,000.00	999,300.00	1,128,700.00	88.54
	SEWER OPERATIONS TOTAL	127,640.20	708,220.20	836,700.00	84.64
	SEWER REPLACEMENT PROJ TOTAL	13,422.16	297,150.67	315,000.00	94.33
	SEWER SINKING TOTAL	.00	29,420.00	29,500.00	99.73
	PROPRIETARY CAP IMPROVE TOTAL	50.74	1,642.16	1,900.00	86.43
	YARDWASTE TOTAL	2,021.97	34,970.50	39,200.00	89.21
	SELF INSURANCE TOTAL	373.27	32,927.64	.00	.00
	TOTAL EXPENSES BY FUND	1,240,061.99	15,947,782.05	17,683,180.00	90.19

Revenue

CALENDAR 6/2024, FISCAL 12/2024 PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	241,611.12	3,835,607.78	3,817,651.00	100.47
	HOTEL/MOTEL TAX TOTAL	.00	30,061.68	25,000.00	120.25
	LOST PROJECT TOTAL	46,733.24	751,042.70	725,800.00	103.48
	EV CHARGING STATION TOTAL	28.01	457.45	1,600.00	28.59
	NUISANCE HOUSE TOTAL	25.50	685.05	8,000.00	8.56
	FIRE STATION BUILDING TOTAL	17.33	15,042.92	14,800.00	101.64
	EQUIPMENT REPLACEMENT TOTAL	24.12	12,707.25	12,200.00	104.16
	OFFICE EQUIPMENT TOTAL	13.54	1,004.65	200.00	502.33
	STREET TRUST TOTAL	3,414.58	197,051.50	211,900.00	92.99
	THEATRE TRUST FUND TOTAL	1,094.35	34,704.34	57,400.00	60.46
	DRUG DOG TOTAL	361.15	26,107.09	23,000.00	113.51
	AIRPORT TRUST FUND TOTAL	16,272.21	21,056.79	16,700.00	126.09
	CRESCO COMMUNITY FIRE TOTAL	16,466.87	106,947.51	136,600.00	78.29
	ROAD USE TAX TOTAL	61,991.06	549,190.09	540,000.00	101.70
	EMPLOYEE BENEFITS TOTAL	16,046.78	699,253.80	657,700.00	106.32
	EMERGENCY FUND TOTAL	625.43	36,864.46	37,500.00	98.31
	LOCAL OPTION SALES TAX TOTAL	47,644.84	708,762.56	752,000.00	94.25
	REVOLVING LOAN TOTAL	2,679.50	38,269.46	37,930.00	100.89
	CUSB HISTORIC DWNTOWN RLF TOTA	1,970.48	284,064.54	280,000.00	101.45
	POLICE FORFEITURE FUND TOTAL	.00	25.00	.00	.00
	REHAB HOUSE TOTAL	.00	71,702.12	71,400.00	100.42
	FITNESS CENTER TRUST TOTAL	10,841.53-	138,445.94	155,300.00	89.15
	PARK TRUST TOTAL	193.26	9,199.07	100.00	9,199.07
	PARK TREE TRUST TOTAL	13.27	1,768.71	1,240.00	142.64
	FIRE EQUIPMENT TOTAL	45.07	15,758.32	13,500.00	116.73
	LIBRARY TRUST TOTAL	9,394.35	55,205.94	58,650.00	94.13
	DEBT SERVICE TOTAL	11,681.92	506,970.01	492,310.00	102.98
	STREET ASSESSMENT TOTAL	1,356.24	3,699,787.76	3,733,200.00	99.10
	SCENE SHOP PROJECT TOTAL	5,139.10	15,076.16	26,100.00	57.76
	WATER TOWER REHAB PROJECT TOTA	.00	219,878.78	227,900.00	96.48
	DOWNTOWN CROSSWALKS TOTAL	.00	1,285,486.61	1,287,800.00	99.82
	WATER TOTAL	52,062.89	682,750.27	699,300.00	97.63
	WATER DEPOSIT TOTAL	1,460.00	10,920.00	15,000.00	72.80
	WATER EQUIPMENT REPLACE TOTAL	1,332.08	318,534.13	294,000.00	108.34
	SEWER TOTAL	72,132.19	969,871.19	1,002,100.00	96.78
	SEWER OPERATIONS TOTAL	127,000.00	707,300.00	836,700.00	84.53
	SEWER REPLACEMENT PROJ TOTAL	1,564.96	316,427.89	269,000.00	117.63
	SEWER SINKING TOTAL	7.29	31,479.49	29,500.00	106.71
	PROPRIETARY CAP IMPROVE TOTAL	6,591.01	84,421.27	82,100.00	102.83
	YARDWASTE TOTAL	3,368.26	44,304.50	40,600.00	109.12
	SELF INSURANCE TOTAL	4,666.51	62,866.46	.00	.00
	TOTAL REVENUE BY FUND	744,186.98	16,597,061.24	16,691,781.00	99.43

City of Cresco

Fund Balances and
Revenue and Expenses

(enter cents for revenue and exp FUND		ACTUAL YR END-23	ACTUAL REV-24	ACTUAL EXP-24	ACTUAL YR END-24	BUDGET REV-25	BUDGET EXP-25	PROJECTED YR END-25	REVENUE (DEFICIT)-23	Actual	REVENUE (DEFICIT)-24	Budget	REVENUE (DEFICIT)-25	Budget
001	General	1,495,729	3,835,608	3,749,421	1,581,916	3,979,800	4,008,700	1,553,016	(139,506)		86,187		(28,900)	
002	Hotel/Motel	39,695	30,062	35,825	33,931	25,000	25,000	33,931	2,041		(5,763)		0	
022	LOST	2,126,641	751,043	356,558	2,521,126	660,000	537,500	2,643,626	399,436		394,485		122,500	
060	EV Charging	10,056	457	347	10,167	1,100	1,000	10,267	10,056		111		100	
065	Nuls House	12,893	685	2,442	11,136	8,000	8,000	11,136	5,772		(1,757)		0	
078	Fire St Bldg	3,459	15,043	14,331	4,171	19,400	19,000	4,571	(404)		712		400	
087	Eq Repl PWD	8,214	12,707	115	20,806	4,100	1,000	23,906	(26,039)		12,592		3,100	
090	Off/com Eq	21,254	1,005	0	22,259	4,200	2,000	24,459	(4,883)		1,005		2,200	
091	Street Trust	131,238	197,052	279,324	48,966	272,000	272,000	48,966	19,230		(82,272)		0	
092	Theatre Trust	68,034	34,704	30,031	72,707	500	60,000	13,207	2,914		4,673		(59,500)	
093	Drug Dog	0	26,107	6,575	19,532	30,000	26,200	23,332	0		19,532		3,800	
094	Airport Trust	112,139	21,057	0	133,196	13,250	53,500	92,946	24,035		21,057		(40,250)	
098	Comm Fire Dep	69,384	106,948	93,446	82,885	93,300	93,300	82,885	1,569	294,219	13,501	464,063	0	3,450
110	Street	725,306	549,190	568,417	706,080	539,000	633,600	611,480	15,332		(19,227)		(94,600)	
112	Emp Ben	890,143	699,254	646,151	943,246	700,300	700,300	943,246	68,736		53,102		0	
119	Emergency	(0)	36,864	36,864	(0)	0	0	(0)	0		0		0	
121	LOST Tax	0	708,763	708,763	0	700,000	700,000	0	0		0		0	
160	RLF	144,991	38,269	0	183,260	20,850	50,000	154,110	36,943		38,269		(29,150)	
162	RLF CUSB	0	284,065	160,000	124,065	12,400	120,700	15,765			124,065		(108,300)	
177	Police Forfeit	240	25	0	265	0	0	265	0		25		0	
182	Rehab Hs	1,144	71,702	72,847	(0)	0	0	(0)	(59,284)		(1,145)		0	
183	FC-Equip	177,198	138,446	178,428	137,215	35,100	10,500	161,815	141,622		(39,983)		24,600	
184	Park Trust	18,309	9,199	1,095	26,413	100	0	26,513	14,940		8,104		100	
185	Rec Trust	9,112	0	9,112	(0)	0	0	(0)	(3,321)		(9,112)		0	
186	Park Tree Tr	8,210	1,769	1,785	8,194	100	1,700	6,594	3,578		(16)		(1,600)	
188	Fire Trust	75,084	15,758	9,996	80,846	132,500	129,000	84,346	12,474		5,762		3,500	
189	Lib Trust	115,140	55,206	58,926	111,421	14,700	5,500	120,621	30,545	261,564	(3,720)	156,126	9,200	(196,250)
127	TIF	0	0	0	0	0	0	0	0	0	0	0	0	0
200	Debt	111,092	506,970	534,312	83,750	489,400	489,400	83,750	21,838	21,838	(27,342)	(27,342)	0	0
319	Street Assess	142	3,699,788	3,378,019	321,911	172,000	221,700	272,211	143		321,769		(49,700)	
322	Scene Shop	29,216	15,076	11,128	33,164	666,000	658,000	41,164	15,537		3,948		8,000	
323	ARPA/Tower	456,033	219,879	675,912	0	0	0	0	285,634		(456,033)		0	
324	Dn Crosswalks	7,544	1,285,487	1,293,031	0	0	0	0	(6,198)	295,115	(7,544)	(137,861)	0	(41,700)
600	Water	466,337	682,750	817,385	331,702	751,300	728,300	354,702	52,993		(134,635)		23,000	
601	Water Dep	34,593	10,920	11,999	33,514	15,000	15,000	33,514	1,152		(1,079)		0	
602	Water Rep	497,841	318,534	101,566	714,810	191,000	497,000	408,810	55,204		216,969		(306,000)	
610	MSSU Rev	688,228	969,871	999,300	658,800	1,053,100	1,001,000	710,900	32,656		(29,429)		52,100	
612	MSSU Op	1,069	707,300	708,220	149	770,000	769,300	849	650		(920)		700	
613	MSSU Repl	1,240,631	316,428	297,151	1,259,908	2,502,000	2,496,000	1,265,908	51,110		19,277		6,000	
614	MSSU Bond	37,695	31,479	29,420	39,755	29,000	29,000	39,755	1,548		2,059		0	
620	Cap Imp-W&S	56,574	84,421	1,642	139,354	81,700	1,900	219,154	(89,518)		82,779		79,800	
670	Yard Waste	95,914	44,305	34,971	105,248	46,300	146,600	4,948	3,271	109,066	9,334	164,356	(100,300)	(244,700)
820	Self-fund Hlth In	158,475	62,866	32,928	188,414	0	0	188,414	25,193	25,193	29,939	29,939	0	0
Grand Total		10,144,998	16,597,061	15,947,782	10,794,278	14,032,500	14,511,700	10,315,078	1,006,994	1,006,994	649,280	649,280	(479,200)	(479,200)

STREET CLOSING/PARADE PERMIT

Application Date: 07/12/2024 Name: Jordyn Moore; Cresco Public Library

Mail to Address: 320 N Elm St, Cresco, IA 52136

Phone Number: 563-547-2540

List Streets to Close or Parade Route:

Alley between Cresco Public Library & First United Methodist Church

Reason for Closure: Children's Summer Library Program Outdoor Event; Touch-A-Truck: Police Car

Event Date: 07/17/2024 Time: (from) 10:00 (to) 11:00

Signature of Applicant: Jordyn S. Moore

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.

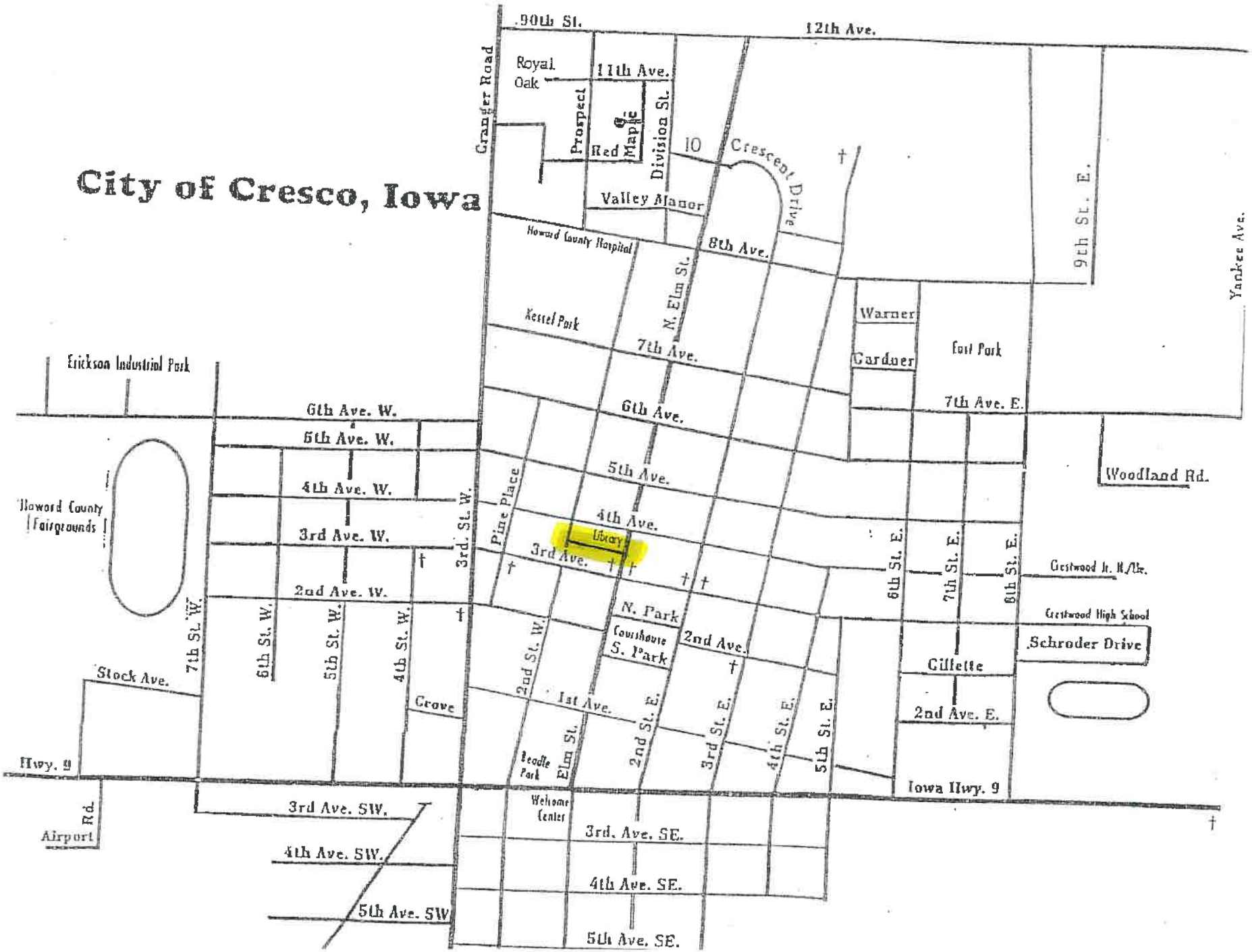
3. Parade Not a Street Obstruction. Any parade for which a permit has been issued as herein required, and the persons lawfully participating therein, shall not be deemed an obstruction of the streets notwithstanding the provisions of any other ordinance to the contrary.

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.

****

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.
Yankee Ave.
N. Elm St.
Kessel Park
Warner
Gardner
Fair Park
7th Ave.
7th Ave. E.
Erickson Industrial Park
6th Ave. W.
6th Ave.
5th Ave.
Woodland Rd.
Howard County Fairgrounds
5th Ave. W.
4th Ave. W.
3rd St. W.
Pine Place
4th Ave.
Library
3rd Ave.
3rd Ave. W.
6th St. E.
7th St. E.
8th St. E.
Crestwood Jr. H./Sr.
2nd Ave. W.
N. Park
Crestwood High School
Courthouse
S. Park
2nd Ave.
Schroder Drive
Gillette
7th St. W.
6th St. W.
5th St. W.
4th St. W.
2nd St. W.
Stock Ave.
Crove
1st Ave.
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.

July 15, 2024

The City Council of the City of Cresco, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 130 N. Park Place, Cresco, Iowa, at _____ _____.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

Absent: _____

Vacant: _____

* * * * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED $2,000,000 SEWER REVENUE CAPITAL LOAN NOTES OF THE CITY OF CRESCO, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the Resolution duly adopted as follows:

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED $2,000,000 SEWER REVENUE CAPITAL LOAN NOTES OF THE CITY OF CRESCO, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Cresco, State of Iowa, should provide for the authorization of a Loan and Disbursement Agreement and the issuance of Sewer Revenue Capital Loan Notes, in the amount of not to exceed $2,000,000, as authorized by Sections 384.24A and 384.83, Code of Iowa, for the purpose of providing funds to pay costs of carrying out project(s) as hereinafter described; and

WHEREAS, the City has applied for a loan through the Iowa Water Pollution Control Works Financing Program pursuant to which the Iowa Finance Authority has agreed to purchase the City's Notes and has requested that such Notes be issued as a single Note in a denomination equal to the total amount of the issue as authorized by Chapter 384 of the Code of Iowa; and

WHEREAS, the Loan and Disbursement Agreement and Note shall be payable solely and only out of the Net Revenues of the Municipal Sewer System and shall be a first lien on the future Net Revenues of the Utility; and shall not be general obligations of the City or payable in any manner by taxation and the City shall be in no manner liable by reason of the failure of the Net Revenues to be sufficient for the payment of the Loan and Disbursement Agreement and Note; and

WHEREAS, before a Loan and Disbursement Agreement may be authorized and Sewer Revenue Capital Loan Notes issued to evidence the obligations of the City, it is necessary to comply with the provisions of the Code of Iowa, as amended, and to publish a notice of the proposal to issue such notes and of the time and place of the meeting at which the Council proposes to take action for the authorization of the Loan and Disbursement Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CRESCO, STATE OF IOWA:

Section 1. That this City Council meet in the Council Chambers, City Hall, 130 N. Park Place, Cresco, Iowa, at 5:30 P .M., on the 5th day of August, 2024, for the purpose of taking action on the matter of the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed $2,000,000 Sewer Revenue Capital Loan Notes to evidence the obligations of the City thereunder, the proceeds of which notes will be used to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer System, including those costs associated with the replacement and rehabilitation of equipment at the wastewater treatment plant.

Section 2. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Notes.

Section 3. The notice of the proposed action to issue notes shall be in substantially the following form:

(To be published between: July 16, 2024 and August 1, 2024)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF CRESCO, STATE OF IOWA, ON THE MATTER OF THE PROPOSED AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED $2,000,000 SEWER REVENUE CAPITAL LOAN NOTES, AND THE PUBLIC HEARING ON THE AUTHORIZATION AND ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Cresco, State of Iowa, will hold a public hearing on the 5th day of August, 2024, at 5:30 P.M., in the Council Chambers, City Hall, 130 N. Park Place, Cresco, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed $2,000,000 Sewer Revenue Capital Loan Notes, to evidence the obligations of the City under said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer System, including those costs associated with the replacement and rehabilitation of equipment at the wastewater treatment plant. The Notes will not constitute general obligations or be payable in any manner by taxation, but will be payable from and secured by the Net Revenues of the Municipal Sewer System.

At the above meeting the City Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the City Council will at this meeting or at any adjournment thereof, take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligation of the City thereunder or will abandon the proposal to issue the Notes.

This Notice is given by order of the City Council of the City of Cresco, State of Iowa, as provided by Sections 384.24A and 384.83 of the Code of Iowa, as amended.

Dated this _____ day of _____, 2024.

_____
City Clerk, City of Cresco, State of Iowa

(End of Notice)

PASSED AND APPROVED this 15th day of July, 2024.

_____
Mayor

ATTEST:

_____
City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF HOWARD)

I, the undersigned City Clerk of the City of Cresco, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the City Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of public hearing and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2024.

_____
City Clerk, City of Cresco, State of Iowa

(SEAL)

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF HOWARD)

I, the undersigned, do hereby certify that I am now and was at the times hereinafter mentioned, the duly qualified and acting Clerk of the City of Cresco, in the County of Howard, State of Iowa, and that as such Clerk and by full authority from the Council of the City, I have caused a

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF CRESCO, STATE OF IOWA, ON THE MATTER OF THE PROPOSED AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED $2,000,000 SEWER REVENUE CAPITAL LOAN NOTES, OF THE CITY OF CRESCO, AND THE PUBLIC HEARING ON THE AUTHORIZATION AND ISSUANCE THEREOF

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published as required by law in the "Times Plain Dealer", a legal newspaper published at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bona fide paid circulation recognized by the postal laws of the United States, and has a general circulation in the City, and that the Notice was published in all of the issues thereof published and circulated on the following date:

_____, 2024.

WITNESS my official signature at Cresco, Iowa, this _____ day of _____, 2024.

_____
City Clerk, City of Cresco, State of Iowa

(SEAL)

(To be published between: July 16, 2024 and August 1, 2024)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF CRESCO, STATE OF IOWA, ON THE MATTER OF THE PROPOSED AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED $2,000,000 SEWER REVENUE CAPITAL LOAN NOTES, AND THE PUBLIC HEARING ON THE AUTHORIZATION AND ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Cresco, State of Iowa, will hold a public hearing on the 5th day of August, 2024, at 5:30 P.M., in the Council Chambers, City Hall, 130 N. Park Place, Cresco, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed $2,000,000 Sewer Revenue Capital Loan Notes, to evidence the obligations of the City under said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer System, including those costs associated with the replacement and rehabilitation of equipment at the wastewater treatment plant. The Notes will not constitute general obligations or be payable in any manner by taxation, but will be payable from and secured by the Net Revenues of the Municipal Sewer System.

At the above meeting the City Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the City Council will at this meeting or at any adjournment thereof, take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligation of the City thereunder or will abandon the proposal to issue the Notes.

This Notice is given by order of the City Council of the City of Cresco, State of Iowa, as provided by Sections 384.24A and 384.83 of the Code of Iowa, as amended.

Dated this 16th day of July, 2024.

_____

City Clerk, City of Cresco, State of Iowa

(End of Notice)