NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY:

THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING:

JANUARY 17, 2022

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: KRIENER, McCONNELL, 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 January 5, 2022
- 4. Approval of Minutes from January 5, 2022 Worksession
- 5. Approval of Minutes from January 13, 2022 Worksession
- 6. Approval of Class C Liquor License with Sunday Sales to Cuautla Jalisco II Inc
- 7. Approval of Class E Liquor License, Class C Beer Permit, and Class B Wine Permit with Sunday Sales to JAGDAMBE LLC d/b/a Cresco Mart
- 8. Approval of Street Closing for Portions of 2nd Ave East and 2nd Street East for the Notre Dame School Lasagne Supper on January 28, 2022

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:

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

- 1. Set Public Hearing on the Proposed Fiscal Year City Property Tax Levy
- 2. Resolution Adopting the Emergency Response Plan in Accordance with America's Water Infrastructure Act
- 3. Resolution Authorizing the Mayor and City Clerk to Enter into a 28E Agreement with Northeast Iowa Regional Housing Trust Fund ("NEIRHTF")
- 4. Set Public Hearing for Budget Amendment #2 for Fiscal Year Ending June 30, 2022
- 5. Review and Possible Approval of Quote for New Sweeper from MacQueen Equipment
- 6. Resolution Authorizing the Mayor to Sign a Letter of Intent to Support an Application with the Iowa Economic Development Authority for a Downtown Housing Grant for Evans Publishing Upper Story Housing

7. Discuss Issues Regarding COVID-19 Pandemic

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 JANUARY 14, 2022.

Mayor Brenno called the Cresco City Council meeting to order on January 5, 2022, at 5:30 pm. Council Members Kriener, McConnell, Fortune, Bouska, and Carman 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 December 20, 2021 meeting and worksession; Class E Liquor License, Class C Beer Permit, and Class B Wine Permit with Sunday sales to Casey's Marketing Company d/b/a Casey's General Store #2511; Tree Surgeon License for Rogne Spray LLC. Bouska seconded and it passed all ayes.

Public Works Director Widell reported (a) watermain break on 7th Street East and 5th Ave E was repaired yesterday after Municipal Management located the leak; (b) Northway is getting close to completion on Well #3; (c) Street Department busy with plowing and hauling snow. Residents are reminded not to push snow on neighbor's property. Snow should also not be blown into the streets or to push it across plowed streets as it causes frozen ruts.

Police Chief Ruroden submitted his December report showing about 4,000 calls for the year. A new Police Officer will start January 17th and attend the Academy in March. Paperwork is finished on the hiring of the two Reserve Officers. Everything is going good now.

City Clerk Elton reported (a) W-2 forms have been distributed; (b) working on 1099 forms and other yearend reports; (c) working on the budget for 2023 and a budget amendment for the current year 2022.

Carman reported two part-time employees were hired to fill the open Library position. They will work evenings and Saturdays. Library was closed due to electrical outages and the weather on two days. December 30th staff training was extremely successful. Saturday Story-Times have occurred but not well attended, so they are considering pausing the program for a while amidst rising COVID cases in the area. Library events over winter break were well attended. More attendees were at the December program than they had for all the other months combined for this fiscal year. Laptops, I-Pads, and hot spots have been ordered that will be funded by the ARPA grant. Moore will be meeting with the Howard County Library Association and the Howard County Supervisors later this month.

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

Hotel/Motel Tax of \$6,883.35 was received this quarter and two applications were received for \$6,650. McConnell made the motion to approve the recommendation of the Cresco Tourism Advisory Committee and award grants to: Driftrunners Snowmobile Club \$4,000 for Snowfest; HC Business & Tourism for a Bronze Statue \$2,400. Carman seconded and it passed all ayes.

Mayor Brenno appointed Amy Bouska as the Mayor Pro-Tem.

Council Members were appointed to committees and board liaisons as follows: Public Works – Kriener, Fortune, Widell, Elton, Brenno; Fire – McConnell, Kriener, Brenno; Tourism – Bouska, Carman; CIDC – McConnell, Brenno; Chamber – Carman; HCED – Bouska; Revolving Loan – Elton; IRP – Kriener, Brenno; Park & Rec – McConnell; Library – Carman; Theatre – Fortune; Airport – McConnell, Widell; Board of Adjustments – Widell; Planning & Zoning – Widell; Public Safety – Brenno; Upper Explorerland Regional Housing Authority Board – Bouska; Housing Committee - Bouska.

Bouska made the motion to approve a resolution authorizing the termination of agreements between Upper Explorerland Regional Planning Commission and the City of Cresco, Iowa for CDBG Housing Rehab Grant Administration and Technical Services. Fortune seconded and it passed all ayes.

Bouska made a motion to proceed with requesting proposals for Grant Administration and Technical Services to assist with a CDBG Housing Rehabilitation Program. Carman seconded and it passed all ayes.

McConnell made a motion to pledge \$8,000 to Northeast Iowa Regional Housing Trust Fund for Iowa Finance Authority Funding Application for 2023. Bouska seconded and it passed all ayes.

Carman reported the Omicron variant is here and is more contagious but less severe. People with boosters appear to be less apt to become infected. Working with businesses sorting out the OSHA mandates and new CDC guidelines. Howard County has an 8% positivity rate for COVID-19. One area facility is in outbreak status.

Carman moved to adjourn the Council Meeting at 5:57 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be January 17, 2022, at 5:30 pm at Cresco City Hall.

Mayor David Brenno	City Clerk Michelle Elton

Following is a list of claims approved for payment:

AREIC MANIANA	D : D(
ABELS, JANANN	DpRf	80.00	MCGEE,LUCAS	Mileage	24.08
AHLERS&COONEY	Affny	54.00	MK SRVC	Equip	4,417.55
ALLIANT	Elect	12,708.60	MORENO, CLARA	DpRf	80.00
BLACK HILLS	Gas	8,826.85	NEUBAUER,KARL	DpRf	80.00
BOB'S ELEC	Srvc	1,003.86	NC LAB	Supp	110.84
BODENSTEINER	Supp	36.49	NE IA MOTORS	Srvc	3,062.28
BOHR,ANGIE	DpRf	76.66	OMNISITE	\$rvc	2,205.00
CAROLAN, JOSH	DpRf	80.00	PAYROLL		82,162.92
CARRICO	Supp	1,088.97	POSTMASTER	Postage	992.66
CIT SEWER	SIVC	3,938.50	PRINCIPAL LIFE	Ins	107.90
CITY LAUNDERING	Srvc	1,158.35	RILEY'S	qqu2	45.13
CITY OF CRESCO	Util	1,371.98	ROSENDAHL,JODI	DpRf	59.93
CLAPSADDLE-GARBER	Engr	4,350.00	SAFETY-KLEEN	Srvc	875.46
COURTNEY LAWN	Srvc	85.00	SAMEC, NANCY	DpRf	58.25
CR CHIROPRACTIC	Srvc	405.00	SICKLES,BRIAN	DpRf	80.00
CR HEAT&VENT	Srvc	317.68	SIMIELE, CALEB	DpRf	65.75
CR SHOPPER	Movie	224.00	SOLAR PRO	Solar	1,370.41
CR TPD	Notices	598.53	SQUARE	Ccfees	20.75
CULLIGAN	\$rvc	96.35	TRUCK COUNTRY	Parts	1,672.54
DALCO	Supp	27.00	VERIZON	Wireless	384.49
DC COMM	Phone	12.89	WIDELL, NATHAN	DpRf	80.00
DELUXE ECHOSTAR	Movie	120.00	WIEDEMAN, CORTNEY	DpRf	80.00
EMPL BENE SYS	Fees	474.00	WILSON THEATER	Movie	150.00
FENCL OIL	LP	504.17	WINDRIDGE IMP	Trailer	4,500.00
FENCO	Supp	145.60	WINDSTREAM	Phone	868.31
FIRE SRVC	Tmg	50.00			
GERLEMAN, ELIZABETH	DpRf	50.76	BY FUND;		
GILLETTE PEPSI	Conces	858.55	GENERAL		78,349.12
HEMANN,MATT	DpRf	56.73	FIRE STATION BLDG		368.58
HOLSTROM'S	Supp	9.00	AIRPORT TRUST		4,350.00
IHP PROP #4	DpRf	55.55	CR COMM FIRE		7,508.09
IA DNR	Fee	20.00	ROAD USE TAX		17,352.97
IA ONE CALL	OneCalls	57.60	EMPLOYEE BEN		139,27
IA PAA	Dues	100.00	PARK TRUST		145.60
JD FIN	Supp	1,245.13	WATER		15,886.71
KEYSTONE LAB	Analys	138.50	WATER DEP		1,194,39
LEFF,CARRIE	DpRf	80.00	SEWER OP		18,216.32
LEHMKUHL,KIM	CrRf	9.73	CAP IMPR		33.93
LICKTEIG,STEVE	Srvc	90.00	YARDWASTE		815.79
LUDEKING, SALLY	DpRf	50.76			
MARTIN, ETHAN	DpRf	89.73	EXPENDITURES		144,360.77
MCCONNELL, RICHARD	Trng	60.00	Revenues 12/21/21-1/5/	/22	198,507.32
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Mayor Brenno called the Cresco City Council worksession to order on January 5, 2022, at 5:58 pm. Council Members Kriener, McConnell, Fortune, Bouska, and Carman were present. No council members were absent.

Widell reported he received a request from a resident in the Webster Addition to purchase land from the City. Council reviewed the map and determined they should look at it in person. The request will be considered and discussed at a future meeting.

Elton presented the proposed budget showing an overall loss of \$58,456. The key numbers to consider are the general funds because these are used when the City gets a bond rating. Bond rating also looks at the fund balances. The better bond rating will result in lower interest rates when the City borrows money. The General Funds have a budgeted loss of \$302,456 so cuts need to be made especially in the LOST fund for equipment and projects.

Project and equipment purchase requests were reviewed and some items were moved to future fiscal years. The current year's budget is showing a large profit in the General Fund due to increased LOST received and some lost-revenue COVID grants received. The sweeper is having a lot of expensive maintenance issues so it was decided to try to purchase the sweeper in the current budget before June 30, 2022 and using some of the Street Trust to pay for it, thus reducing next year's budgeted expenses in LOST.

Council felt that the downtown crosswalk/sidewalk replacement project is high priority and would like to do it this summer. Elton will contact Ahlers & Cooney to discuss funding options and assessment rules.

Recommended changes will be made to the budget and another budget worksession was scheduled for 12:15 pm Thursday, January 13, 2022.

A proposed policy was reviewed to address the OSHA Emergency Temporary Standard on Vaccination and Testing. Currently the City has 97 active employees so is not subject to the mandate. By mid-January it is anticipated that the City will be over 100 employees and therefore subject to the OSHA ETS. The Supreme Court will be considering the legality of the ETS on January 7, 2022. The policy will not be finalized or implemented until the City does meet the criteria.

Bouska moved to adjourn the worksession at 8:15 pm. Carman seconded and it passed all ayes. The next regular Cresco City Council meeting will be January 17, 2022, at 5:30 pm at Cresco City Hall.

Mayor David Brenno	City Clerk Michelle Elton

Mayor Brenno called the Cresco City Council worksession to order on January 13, 2022, at 12:15 pm. Council Members Kriener, McConnell, Bouska, and Carman were present. Council Member Fortune was absent.

City Clerk Elton informed council that attorneys from Ahlers & Cooney have recommended that cities should not proceed with the implementation of the OSHA Emergency Temporary Standard on Vaccination and Testing in light of the announcement that the Iowa OSHA will not be enforcing it.

The revised proposed budget for fiscal year ending June 30, 2023 was reviewed after moving several projects to other years and also utilizing other revenue sources. The main project planned is downtown curb and gutter, crosswalks, and sidewalk assessment project which will be paid mainly by bond proceeds and assessments. Preliminary work will be done on the proposed 7th Street West project as well. A few more minor changes to the budget were made so the Proposed Maximum Levy can be published by the end of January.

Mayor Brenno left at 1 pm and Mayor Pro-Tem conducted the remainder of the meeting. Carman moved to adjourn the worksession at 1:21 pm. McConnell seconded and it passed all ayes. The next regular Cresco City Council meeting will be January 17, 2022, at 5:30 pm at Cresco City Hall.

Mayor David Brenno	City Clerk Michelle Elton



State of lowar Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

CUAUTLA JALISCO II, INC.

Cuautla Jalisco II Inc

(319) 859-4840

ADDRESS OF PREMISES

CITY

COUNTY

ZIP

223 North Elm Street

Cresco

Howard

52136

MAILING ADDRESS

CITY

STATE

ZIP

223 North Elm Street

Cresco

lowa

52136

Contact Person

NAME

PHONE

EMAIL

Elisa Martinez

(319) 859-4843

elymaritinez21@hotmail.com

License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

Class C Liquor License

12 Month

Pending Dramshop Review

EFFECTIVE DATE

EXPIRATION DATE

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Liquor License

PRIVILEGES

Sunday Service



State of lowa Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Privately Held Corporation

Ownership

No Ownership information found

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

MOUNT VERNON FIRE INS CO

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE

DATE

OUTDOOR SERVICE EXPIRATION

DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE

DATE

TEMP TRANSFER EXPIRATION

DATE



State of lowa Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

Jagdambe LLC

Cresco Mart

(563) 547-2497

ADDRESS OF PREMISES

CITY

COUNTY

ZIP

202 2nd Ave SW

Cresco

Howard

52136

MAILING ADDRESS

CITY

STATE

ZIP

202 2nd Ave SW

Cresco

towa

52136

Contact Person

NAME

PHONE

EMAIL

Dashrath Patel

(563) 547-2497

dashrath67@gmail.com

License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

LE0003635

Class E Liquor License

12 Month

Submitted to Local Authority

EFFECTIVE DATE

EXPIRATION DATE

LAST DAY OF BUSINESS

Feb 15, 2022

Feb 14, 2023

SUB-PERMITS

Class E Liquor License, Class C Beer Permit, Class B Wine Permit



State of lowa Alcoholic Beverages Division

PRIVILEGES

Sunday Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

No Ownership information found

Insurance Company Information

INSURANCE COMPANY POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE

OUTDOOR SERVICE EXPIRATION

DATE

DATE

DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE

TEMP TRANSFER EXPIRATION

DATE

STREET CLOSING/PARADE PERMIT

Application Date: 12 22/21 Name: Notre Dame School Mail to Address: 221 2nd Ave E, Cresco, IA 52136		
Mail to Address: 221 2nd Ave E, Cresco, IA 52136		
Phone Number: 563-419-5680 Alanda Meyer		
List Streets to Close or Parade Route: 2nd Ave E: 2nd St E- N Dank		
to Spark		
Reason for Closure: Notre Dame School Lasagna Suppe		
Event Date: 1/28 2072 Time: (from) 4:00 (to) 7:30		
Signature of Applicant: Claudh MULT		
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.____

Flower's faunty fesignom's fact Ave.	
6th St. W. 6th Ave. W. 3rd Ave. W. 5th Ave. W. 5th Ave. SW. 5th Ave. SW. 5th Ave. SW.	
Pine Place Replication of the place Replic	.90th St.
8th St. E. Schroder Drive Yankee Ave.	

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CITY OF CRESCO CASH & INVESTMENT BY FUND AS OF DECEMBER 31, 2021

		CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE
001	General Fund	1,053.49	833,400.00	700,000.00		1,534,453.49
001	General Fund - Theatre	_	-	-	5,994.76	5,994.76
001	General Fund - Credit Card Processing	-	-		3,500.00	3,500.00
001	General Fund - RAGBRA!	-	-	8,985.11	-	8,985.11
002	General Fund-Hotel/Motel	208.34	22,000.00			32,208.34
022	Local Option Tax Project	929.63	944,000.00			1,667,929.63
065	Nuisance House Fund	287.81	3,000.00			3,287.81
078	Fire Station Building	783.39	6,000.00			6,783.39
087	Equipment Replace	537.15	13,000.00			33,537.15
090	Office/Computer Equip.	63.91	9,000.00	20,000.00		29,063.91
091	Street Equipment Trust	1,057.73	76,000.00			107,057.73
092	Theatre Trust	876.86	22,000.00			42,876.86
094	Airport Trust	884.10	70,000.00			70,884.10
098	Cresco Community Fire	839.70	57,000.00			
110	Road Use Tax Fund	673.29				92,839.70
112	Employee Benefits Trust		373,000.00			673,673.29
		283.26	470,000.00			820,283.26
119	Emergency Fund	879.84	18,000.00			18,879.84
160	CIDC/CityRevol.Loan-bus.	992.39	53,000.00	+		53,992.39
177	Police Forfeiture Fund	240.13		-		240.13
182	Rehab Housing	918.16	60,000.00	•		60,918.16
183	Equip.Repair-Fitness Ctr	690.68	52,000.00	•		52,690.68
184	City Park Trust	591.59	1,000.00	-		1,591.59
185	Recreation Supply	405.67	12,000.00	-		12,405.67
186	Park Tree Trust	623.02	4,000.00			4,623.02
188	Fire Equipment Trust	548.04	15,000.00	30,000.00		45,548.04
189	Library Trust	282.38	37,000.00	20,000.00		57,282.38
200	Debt Service Fund	330.62	197,000.00	35,000.00		232,330.62
322	Scene Shop Project Fund	649.16	13,000.00	-		13,649.16
323	ARPA Grant Project	807.99	279,000.00	•		279,807.99
600	Water Utility Fund	338.90	178,000.00	150,000.00		328,338.90
601	Water Deposit Trust	125.62	18,000.00	15,000.00		33,125.62
602	Water Utility Replacement	444.84	409,000.00	200,000.00		609,444.84
610	MSSU Revenue	1,213.74	338,000.00	220,000.00		559,213.74
612	MSSU Operation/Maint	288.04	-	-		288.04
613	MSSU Replacement	800.06	814,000.00	400,000.00		1,214,800.06
614	MSSU Rev.Bond Int	59.30	35,000.00	27,000.00		62,059,30
620	Cap Imp Water, Sewer, Storm	963.93	63,000.00	50,000.00		113,963.93
670	Yard Waste Fund	318.84	37,000.00	45,000.00		82,318.84
820	Health Ins Partial Self Fund	-	-	70,000.00	56,708.25	126,708.25
	Totals	20,991.60	5,531,400.00	3,478,985.11	66,203.01	9,097,579.72
		0%	61%	38%	1%	9,097,579.72
	Checking - Cresco Bank & Trust (operating)	0.05%	20,991.60			
	Checking - CB&T (credit cards)	0.00%	3,500.00			
	Theatre Checking (CB&T)	0.00%	5,994.76			
	Money Market - Cresco Bank & Trust MMKT Hith Ins Partial Self Funded	0.25% 0.15%	5,531,400.00 56,708.25			
	CD RAGBRAI - 3 yr - matures 9/14/23 (CUSB	0.65%	8,985.11	Eligible for Exchange R	ata - 1 tima kishas istera	et rata
	CD Safe-T-Fund -1 yr - matures 11/17/22	0.30%	70,000.00	Englore for exchange K	are - i ume nigner mære	or (arc
	CD - 1 year - matures 8/16/22 (CUSB)					
	OD - 1 year - matures or 10/22 (COSB)	0.35%	3,400,000.00			
			* * * *			

\$ 9,097,579.72

CITY OF CRESCO BUDGET REPORT

OPER: GM

Page

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47.05

.00

9,300,700.00

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CALENDAR 12/2021, FISCAL 6/2022 PCT OF FISCAL YTD 50.0% MDT YTD ACCOUNT NUMBER ACCOUNT TITLE BALANCE BALANCE BUDGET ♣ SPENT GENERAL TOTAL 235,770.07 1,500,486.99 3,118,850.00 48.11 HOTEL/MOTEL TAX TOTAL 1,900.00 14,850.00 20,000.00 74.25 LOST PROJECT TOTAL 132,273.79 175,250.04 294,000.00 59.61 NUISANCE HOUSE TOTAL .00 613.55 12,400.00 4.95 FIRE STATION BUILDING TOTAL 57.754.86 68,021.06 73,900.00 92.04 EQUIPMENT REPLACEMENT TOTAL .00 .00 1,000.00 .00 OFFICE EQUIPMENT TOTAL .00 .00 3,500.00 .00 STREET TRUST TOTAL 12,800.00 14,000.00 16,144.13 115,32 THEATRE TRUST FUND TOTAL .00 .00 2,000.00 .00 AIRPORT TRUST FUND TOTAL .00 .00 .00 130,000.00 CRESCO COMMUNITY FIRE TOTAL 8,781.05 37,536.08 94,000.00 39.93 ROAD USE TAX TOTAL 31,312.99 252,233,63 561,000.00 44.96 EMPLOYEE BENEFITS TOTAL 45,143.03 269,485,63 599,150.00 44.98 EMERGENCY FUND TOTAL .00 .00 .00 35,600.00 LOCAL OPTION SALES TAX TOTAL 52,311.91 395,478.05 525,000.00 75.33 REVOLVING LOAN TOTAL .00 50,500.00 50,000.00 101.00 REHAB HOUSE TOTAL .00 71.37 .06 129,500.00 FITNESS CENTER TRUST TOTAL 47,272.00 62,350.92 75,000.00 83.13 PARK TRUST TOTAL 4,903.00 22,286.43 26,000.00 85.72 RECREATION SUPPLY TOTAL .00 2,740.00 10,000.00 27.40 PARK TREE TRUST TOTAL .00 2,156.25 1,800.00 119.79 FIRE EQUIPMENT TOTAL .00 .00 3,000.00 .00 LIBRARY TOTAL 30.34 805.27 2,000.00 40.26 DEBT SERVICE TOTAL .00 32,475.00 345,200,00 9.41 WATER TOTAL 222,060.40 400,578.50 609,300.00 65.74 WATER DEPOSIT TOTAL 1,352.16 6,907.14 13,000.00 53.13 WATER EQUIPMENT REPLACE TOTAL .00 10,615,44 302,100.00 3.51 SEWER TOTAL 254,500.00 507,500.00 952,500.00 53.28 SEWER OPERATIONS TOTAL 72,211.48 325,433.12 766,600.00 42,45 SEWER REPLACEMENT PROJ TOTAL 60,067.45 111,573.05 372,000.00 29.99 SEWER SINKING TOTAL .00 2,345.00 31,800.00 7,37 PROPRIETARY CAP IMPROVE TOTAL 3,225.68 16,651.09 34,900.00 47.71 YARDWASTE TOTAL 56,861.62 66,456.27 91,600.00 72.55

6,087.90

1,306,619.73

24,332.49

4,375,876.50

SELF INSURANCE TOTAL

TOTAL EXPENSES BY FUND

CITY OF CRESCO REVENUE REPORT

CALENDAR 12/2021, FISCAL 6/2022 PCT OF FISCAL YTD 50.0%

Page 1

OPER: GM

	****	NAME:	1777	101 01 110012 110	20.00
ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	220 240 17	1,666,934.34	3 215 000 00	
	HOTEL/MOTEL TAX TOTAL		12,703.75		
	LOST PROJECT TOTAL				63.52
	NUISANCE HOUSE TOTAL	.65	357,353.75 3.22		73.61
	FIRE STATION BUILDING TOTAL	60 909 07	20 226 60	17,400.00	.02
	BQUIPMENT REPLACEMENT TOTAL			73,900.00 4,300.00	
	OFFICE EQUIPMENT TOTAL	1.96	18.64	100.00	
	STREET TRUST TOTAL	16,137.88			18.64
	THEATRE TRUST FUND TOTAL	4.80	87,446.09 1,204.64	53,500.00	163.45
	AIRPORT TRUST FUND TOTAL			7,000.00 116,675.00	17.21
	CRESCO COMMUNITY FIRE TOTAL				
	ROAD USE TAX TOTAL		63,445.16		
	EMPLOYEE BENEFITS TOTAL	38,715.77	•		53.30
	EMERGENCY PUND TOTAL	31,725.06	305,371.72	598,867.00	
	LOCAL OPTION SALES TAX TOTAL	1,927.00	·	•	
	REVOLVING LOAN TOTAL	6,493.10	395,478.05	•	
	REHAB HOUSE TOTAL	13.08	19,697.37		
			18,937.13 47,381.95	75,000.00	
	PARK TRUST TOTAL				
	RECREATION SUPPLY TOTAL		16,066.99		
	PARK TREE TRUST TOTAL	2.62 400.87	2,442.88	10,000.00	24.43
	FIRE EQUIPMENT TOTAL	1,103.27	1,244.38	1,800.00	
	LIBRARY TOTAL			9,000.00 28,300.00	47.06
	DEBT SERVICE TOTAL	8.07			
	SCENE SHOP PROJECT TOTAL	20,905.55	200,994.67		
	ARPA GRANT PROJECT FUND TOTAL		16.96 279,807.99	.00	.00
	WATER TOTAL			•	
	WATER DEPOSIT TOTAL		312,852.78	609,500.00	
	WATER EQUIPMENT REPLACE TOTAL	1,320.00 100,093.07	6,466.56	13,000.00	49.74
	SEWER TOTAL			178,300.00	56.38
		70,223.99	•	853,900.00	51.55
	SEWER OPERATIONS TOTAL		325,000.00	•	
	SEWER REPLACEMENT PROJ TOTAL	150,177.43	151,158.95	156,000.00	96.90
	SEWER SINKING TOTAL	31,507.63	-	31,800.00	99,13
	PROPRIETARY CAP IMPROVE TOTAL	.,		81,700.00	
	YARDWASTE TOTAL	3,098.85	19,750.15	39,600.00	49.87
	SELF INSURANCE TOTAL	4,076.62	34,910.49 ************************************	.00	.00
	COURT DESIGNATION OF THE PARTY		***********	515151111111111	******
	TOTAL REVENUE BY FUND	1,040,805.09	5,342,412.93	9,370,655.00	57.01
		222443355555	=======================================	*****	2000000

RESOLUTION ADOPTING THE EMERGENCY RESPONSE PLAN IN ACCORDANCE WITH AMERICA'S WATER INFRASTRUCTURE ACT

WHEREAS, the City of Cresco hereby has completed an Emergency Response Plan in accordance with Section 2013(a) of America's Water Infrastructure Act of 2018; and

WHEREAS, this plan includes the strategies, plans and procedures to protect the security and operation of the system to deliver safe drinking water as certified with the United States Environmental Protection Agency on December 21, 2021.

NOW, THEREFORE, BE IT RESOLVED THAT the Emergency Response Plan is approved and adopted.

Council Person	moved the adoption of the foregoing
Resolution and Council Person	seconded said Motion. Following
discussion, a roll call vote was request	ed by Mayor and said roll call resulted as follows:
Ayes:	
Nays:	
Absent:	
Emergency Response Plan for the City	••
PASSED AND APPROVED THIS 17	^H DAY OF JANUARY, 2022
BY:	ATTEST:
Mayor David Brenno	City Clerk Michelle Elton

United States Environmental Protection Agency

SCS Advanced Shared Services (/AWIA/Home/SCSHandoff)

Contact Us (/AWIA/Home/Contact)

America's Water Infrastructure Act (Sec. 2013(b)) / Emergency Response Plan Certification Statement

Nate Widell hereby certify that CRESCO WATERWORKS

serving a population of 3893 , Wholesaler No 🗸 , has completed an emergency response plan that incorporates findings of the risk and resilience assessment conducted under Section 2013(a) of America's Water Infrastructure Act of 2018 for such system (and any revisions thereto). This emergency response plan includes:

- · Strategies and resources to improve the resilience of the system, including the physical security and cyber security of the system;
- · Plans and procedures that can be implemented, and identification of equipment that can be utilized, in the event of a malevolent act or natural hazard that threatens the ability of the community water system to deliver safe drinking water;
- · Actions, procedures, and equipment which can obviate or significantly lessen the impact of a malevolent act or natural hazard on the public health and the safety and supply of drinking water provided to communities and individuals, including the development of alternative source water options, relocation of water intakes, and construction of flood protection barriers; and
- Strategies that can be used to aid in the detection of malevolent acts or natural hazards that threaten the security or resilience of the system.

Date of certification: 12/21/2021

The U.S. EPA and the authorized official signing this document agree that this certification may be signed electronically. The parties agree that the typed electronic signature that appears on this certification is the same as a handwritten signature for the purposes of validity, enforceability, and admissibility.

Once you have submitted your emergency response plan certification, EPA will send an email acknowledging receipt of your certification. If you have any problems, please email us at dwresilience@epa.gov (mailto:dwresilience@epa.gov).

Cancel

Certify

Advanced SCS Home (/AWIA/?area=) | Privacy and Security Notice (/AWIA/Home/PrivacyNotice?area=)

Accessibility (http://www.epa.gov/accessibility/statement.htm) | Terms & Conditions (/AWIA/Home/TermsAndConditions?area=)



RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A 28E AGREEMENT WITH NORTHEAST IOWA REGIONAL HOUSING TRUST FUND ("NEIRHTF")

WHEREAS, the City of Cresco and Northeast Iowa Regional Housing Trust Fund (NEIRHTF) will jointly coordinate efforts of achieving the goals of providing access to well-maintained, safe, and affordable housing for individuals and families with limited resources in both the rural and urban areas of the Northeast Iowa counties of Allamakee, Clayton, Howard, and Winneshiek and the City of Cresco; and

WHEREAS, the Program Manager of NEIRHTF will determine and oversee the policies and activities; and

WHEREAS, the City of Cresco shall provide an annual payment to NEIRHTF, the amount determined annually by the City.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and City Clerk are authorized and directed to sign the written 28E Agreement with NEIRHTF to provide access to well-maintained, safe, and affordable housing for individuals and families with limited resources to individuals and families in Cresco, Iowa.

Council Person Authorizing the Mayor and City Clerk	_ moved the adoption of the foregoing Resolution to enter into a 28E Agreement with NEIRHTF.			
Council Person seconded said motion. A roll call vote was				
requested by the Mayor and said roll ca	ill vote resulted as follows:			
Ayes:				
Nays:				
Absent:				
the agreement dated, 2	said Resolution duly passed and announced that 2021, between the City of Cresco and NEIRHTF is Clerk are authorized to execute the agreement on			
PASSED AND APPROVED THIS	DAY OF, 2022.			
BY: Mayor David Brenno	ATTEST:City Clerk Michelle Elton			

28E AGREEMENT FOR FUNDING FOR SERVICES BETWEEN NORTHEAST IOWA REGIONAL HOUSING TRUST FUND AND THE CITY OF CRESCO, IOWA

THIS AGREEMENT (hereinafter "Agreement") is made and entered into pursuant to lowa Code Chapter 28E, to be effective on the date herein provided, by and between Cresco, Iowa, organized and existing under the laws of the State of Iowa (hereinafter "City) and Northeast Iowa Regional Housing Trust Fund (NEIRHTF) through Upper Explorerland Regional Planning Commission Housing, Inc., an Iowa non-profit corporation (hereinafter "Agency") (collectively referred to herein as the "Parties"). This Agreement shall not create a separate entity.

WHEREAS the Agency is a private agency as defined in Iowa Code Section 28E.2, and is a nonprofit corporation duly formed and existing pursuant to the laws of the State of Iowa; and

WHEREAS the City is a political subdivision duly formed and existing pursuant to the laws of the State of Iowa and is a public agency as defined in Iowa Code Chapter 28E; and

WHEREAS Iowa Code Chapter 28E authorizes public agencies to enter into agreements for joint or cooperative action with public or private entities; and

WHEREAS Agency and the City have determined it to be in the best interest of the respective Parties to enter into a 28E Agreement to coordinate efforts to address low-income housing needs in Cresco, Iowa; and,

WHEREAS the Parties believe it is in their best interest to enter into a written agreement setting forth their respective rights and obligations with regard to this Agreement.

NOW THEREFORE, in consideration of the mutual promises and agreements hereincontained, and upon the following terms and conditions, Agency and the City agree as follows:

- Purpose. The purpose of this Agreement shall be to provide for the joint exercise of the
 respective powers of the parties hereto in connection with achieving the goals of providing
 access to well-maintained, safe, and affordable housing for individuals and families with
 limited resources in both the rural and urban areas of the Northeast Iowa counties of
 Allamakee, Clayton, Howard, and Winneshiek and the City of Cresco, Iowa pursuant to the
 provisions of Chapter 28E of the Code of Iowa.
- 2. <u>Administration.</u> No separate legal or administrative entity or joint board will be established by this Agreement. The Cresco City Clerk and the Program Managerof the Agency will be designated as the administrators of the Agreement for the purpose of lowa Code Section 28E.6. No joint budget will be established or maintained for the purpose of carrying out the terms of this Agreement.
- Duration. This Agreement shall be for a one-year term with an effective commencement date
 of July 1, 2021 and shall automatically renew for a one (1) year period under the same
 terms and conditions unless otherwise terminated as forth below in Paragraph 7.

- 4. Goals Of Funding. The goal of this joint action between the City and Agency shall be to assist individuals, community organizations, non-profit and for profit developers in rehabilitation, repair, and creation of projects that improve the condition of, or contribute to the development of both rental and owner-occupied affordable housing in the Northeast Iowa counties of Allamakee, Clayton, Howard, and Winneshiek.
- 5. <u>Funding.</u> The Agency shall, in consideration of receiving an annual payment from City in an amount determined annually by City, provide direct services in the form of programs identified in paragraph 4, above, that impact the health and welfare of City residents.

Funding provided by City will be used for:

- A portion of NEIRHTF staffing, administrative and indirect costs in City/County.
 Services include providing access to well-maintained, safe, and affordable housing.
- · Local match requirements for NEIRHTF programs serving residents of City.
- Support for additional funding needs of NEIRHTF programs serving residents of City.
 Expenditures will be tracked and be reported to City at its request. Agency will reimburse City for any funds paid to Agency that the Agency cannot document as having been used for the purposes described in this Agreement. Agency shall be audited annually by an independent auditor to include review of public purpose requirements.
- 6. <u>Supervision.</u> It is agreed that the policies and activities of the Agency shall be determined and overseen by the Board of Directors of the Agency.
- 7. <u>Termination</u>. This Agreement shall continue automatically for one (1) year, commencing from its effective date under the same terms and conditions unless the terms are modified in writing by the joint action of the parties or by written notice of termination provided by one party to the other thirty (30) days prior to the expiration of any one (1) year term. This Agreement may also be terminated by either party upon the breach of any provision of this Agreement by the other party. This Agreement shall remain in full force and effect to the end of the specified term or until terminated or cancelled pursuant to this Agreement.
- 8. Compliance, Each party agrees that it will comply with all Federal, State and Local laws and regulations applicable to its performance under this Agreement.
- 9. Status of the parties. It is expressly understood and agreed by the parties that nothing contained in this Agreement will be construed to create a partnership, association or other affiliation or like relationship between the parties, being specifically agreed that their relation is and will remain that of independent parties to a cooperative contractual relationship. In no event will either party be liable for the debts or obligations of theother party.
- 10. Notices. All notices and other communications to be given under this Agreement will be deemed given when either personally delivered or mailed by first class mail, postage prepaid, with proper address to the following addresses until otherwise notified:

To the Agency:

Northeast Iowa Regional Housing Trust Fund

Attn: Program Manager

PO Box 219 Postville, IA 52162

To the City:
City of Cresco
Attn: City Clerk
130 N. Park Piace
Cresco, IA 52101

- 11. <u>Construction</u>. This Agreement shall be construed so as to comply with the requirements of the laws of the State of Iowa. The provisions of this Agreement and all paragraphs and sections under it are to be construed with a view to affect its objects and to promote the intent of the parties who have fixed their signatures herein.
- 12. <u>Forum/Law.</u> The Parties consent to the jurisdiction of the lowa District Court in and for The City of Cresco for all matters relating to this Agreement and agree that this Agreement will be governed by the laws of the State of Iowa.
- 13. Severability. If any provision of this Agreement is held illegal or invalid, the illegality or invalidity of such provision will not affect any of the remaining provisions and this Agreement will be construed and enforced as if such illegal or invalid provision had not been contained herein.
- 14. Waiver. The failure of either of the parties to enforce any right or provision under this Agreement will not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. In addition, no waiver of a party's right or remedy will affect the other provisions of this Agreement.
- 15. Force Majeure. Notwithstanding anything contained in this Agreement to the contrary, neither party will be liable to the other for failure to comply with any obligation under this Agreement if such party is prevented from doing so by reason of events beyond the reasonable control of the party.
- 16. <u>Assignment.</u> Neither party may assign any right or obligation under this Agreement, in whole or in part, without the other party's prior written consent. This Agreement will be binding upon and will inure to the benefit of the parties and their respective successors and permitted assignees.
- 17. No Third-Party Beneficiaries. This Agreement is entered into by and between the parties hereto for their benefit. There is no intent by any party to create, imply, or establish a third-party beneficiary or status or rights in any person except as expresslyset forth in this Agreement, and no such third party will have any right to enforce anybenefit created or established under this Agreement.
- 18. Method Of Approval. The parties hereto shall approve this Agreement by resolution, which respective resolutions shall authorize the representative of the Agency Board of Directors and the Cresco City Council to execute this Agreement.
- 19. Entire Agreement. This Agreement supersedes all previous agreements, amendments,

- arrangements, and understandings between the parties with respect to the subject matter hereof and constitutes the entire agreement between the parties.
- 20. <u>Amendments</u>. This Agreement may be amended by a written instrument approved and executed by the Agency and the City and filed with the lowa Secretary of State in accordance with lowa Code Section 28E.8.
- 21. Agreement Filing. When this Agreement has been approved by the parties hereto, it shall be filed with the Secretary of State of the State of Iowa in accordance with the provisions of the Iowa Code Section 28E.8.
- 22. <u>Agreement Effective Date.</u> This Agreement shall be effective from, on and after the date which this Agreement is recorded and filed as herein provided.

IN WITNESS WHEREOF, this Agreement has been approved by appropriate action and duly executed by the parties on the dates written below.

DATED by Agency this day of	, 2022.
NORTHEAST IOWA REGIONAL HOUS	ING TRUST FUND
Spiff Slifka, Chair	Carrie Courtney, Program Manager
DATED by City this day of	, 2022.
	CITY OF CRESCO
	David Brenno, Mayor
Attest:	
Michelle Elton, City Clerk	



MacQueen Equipment 1125 7th Street E St Paul, MN 55106

651-645-5726 • 800-832-6417

Ship To: CRESCO IOWA PELICAN SINGLE GUTTER

Invoice To: CITY OF CRESCO 130 N Park Place Cresco IA 52136

Branch				
01 - ST PAUI	MN			
Date	Time			Page
01/12/2022	14:3	86:57	(0)	1
Account No	Phone No			Est No 00
CRESC001	5635473101		Q02414	
Ship Via		Purchase	Order	
Shop		00000	00	
Tax ID No				
			Sales	person
TONY COCCHIARELLA				189

EQUIPMENT ESTIMATE - NOT AN INVOICE Description ** Q U O T E ** EXPIRY DATE: 02/06/2022 Amount NEW 2022 ELGIN PELCIAN NP 222215.00 BASE PRICE-----\$207,381.00 BATTERY DISCONNECT-----STANDARD HYDRAULIC LEVEL & TEMP SHUTDOWN-----STANDARD LED STROBE W/WIRING AND GUARD-----STANDARD LED STOP/TAIL/TURN/CLEARANCE LIGHTS-----STANDARD LED LIGHTS IN BATTERY COVER-----\$1,303.00 LIMB GUARD (EACH) (\$1,368) (2)-----\$2,736.00 TWO REAR FLOODS & BACKUP LIGHT-----STANDARD LOWER ROLLER WASHOUT-----STANDARD AM/FM RADIO CD PLAYER W/MAP LIGHTS-----STANDARD HIGH BACK AIR RIDE SEAT (EACH) (1) -----\$1,090.00 REAR VIEW CAMERA SYSTEM-----STANDARD BROOM TILT WITH POS. INDICATOR (PER) (1) ---- \$2,088.00 MAIN BROOM HOUR METER-----\$413.00 AUTO LUBE (SINGLE W/GREASABLE DRT SHOE) --- \$7,204.00 PRICING INCLUDES DELIVERY & TRAINING OF SWEEPER TO YOUR LOCATION ALSO INCLUDES PICK-UP OF TRADE-IN AT TIME OF DELIVERY OF NEW SWEEPER Subtotal: 222215.00 Authorization: _ Quote Total: 222215.00

RESOLUTION NUMBER	
-------------------	--

RESOLUTION AUTHORIZING THE MAYOR TO SIGN A LETTER OF INTENT TO SUPPORT AN APPLICATION WITH THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR A DOWNTOWN HOUSING GRANT FOR EVANS PUBLISHING UPPER STORY HOUSING

WHEREAS, Evans Publishing Upper Story Housing is submitting an application to the Iowa Economic Development Authority for a Downtown Housing Grant; and

WHEREAS, the City of Cresco supports the application; and

Council Person

WHEREAS, the City of Cresco agrees to be the fiscal agent on behalf of Evans Publishing Upper Story Housing.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor is authorized and directed to sign the Letter of Intent to participate on behalf of Evans Publishing Upper Story Housing.

moved the adoption of the forcesing

Resolution and Council Person		seconded said Motion. Following
Resolution and Council Person discussion, a roll call vote was request	ted by Mayor and said ro	Il call resulted as follows:
Ayes:		
Nays:		
Thereupon, the Mayor of Letter of Intent is approved and that the of Cresco.	declared said Resolution e Mayor is authorized to	duly passed and announced that the sign the letter on behalf of the City
PASSED AND APPROVED THIS	DAY OF	, 2022.



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

Letter of Intent to Participate

The City of Cresco supports the Evans Publishing Upper Story Housing application to the lowa Economic Development Authority for a Downtown Housing Grant. We further state that representatives of the City Council and local building and/or zoning officials who may be responsible for approval and inspection of project property support the creation of residential units in this vacant upper story of Cresco's historic downtown.

We further agree that all historically significant properties submitted for consideration in this application will comply with the Secretary of Interior's Standards for historic property rehabilitation.

We further commit to being the applicant and fiscal agent for grant requests on behalf of Evans Publishing and intend to initiate qualifying tax incentives per the City of Cresco adopted policies upon origination of the project.

Thank you for review of this vital community project.

Dated this	day of	, 2022.
		Mayor David Brenno
ATTEST:		
City Clerk Michelle	Elton	