

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: NOVEMBER 21, 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 November 7, 2022
4. Approval of Special Class C Retail Alcohol License (BW) (Beer/Wine) with Outdoor Service to Fat T's Café LLC
5. Approval of Application for Tax Abatement under the Urban Revitalization Plan for Troy Cleveland

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. Elizabeth Thyer from Gardner & Company to Present the FY22 Auditor's Report
2. Discuss the Proposed Downtown Crosswalk Reconstruction Project
3. Resolution with Respect to the Adoption of the Resolution of Necessity Proposed for the Downtown Crosswalk Reconstruction
4. Resolution Directing Preparation of Detailed Plans and Specifications, Form of Contract and Notice to Bidders on the Downtown Crosswalk Reconstruction
5. Recommendation of Library Board to Appoint Cindy Kath for a Term Expiring 6/30/2025
6. Motion to Set the Public Hearing to Amend the City of Cresco Code of Ordinances by Adding New Chapter 81 Pertaining to Recreational Vehicles
7. First Reading of Summary of Proposed Ordinance 501 which Amends the Code of Ordinances of the City of Cresco, Iowa, Pertaining to Recreational Vehicles

8. Resolution Reactivating and Renaming a Fund within the City's Accounts Fund 319 – 7th St W Reconstruction Project Fund
9. Resolution Accepting Work for the Cresco Pickleball Court Project
10. Resolution Authorizing Transfer of Funds for FY 2023 – November Transfers
11. Motion to Set Council Meeting Dates in January 2024 due to Holidays

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 NOVEMBER 18, 2022.

Council Meeting Notes – November 21, 2022

Downtown Crosswalk Project – at the last meeting Council could not agree on the percentage to assess property owners for recently replaced sidewalks. The resolution was approved to defer the decision to this meeting. The Council needs to discuss and come to an agreement for how to proceed with the project. Reminder that you did already approve the Professional Services Agreement for WHKS to go to the next step of drafting the specs and preparing the docs to go out for bids.

- 1) There was a motion that failed to reduce the assessment to 50% for any property owner that had replaced their sidewalk in the past nine years.
- 2) There was a motion that failed to charge 90% assessment for the sidewalk replacement to all property owners regardless of any recent replacements.
- 3) There has been a suggestion to reduce the assessment a pro-rated percentage based on how recent the replacement occurred for replacements occurring in the past five years. (Five years was the maximum number of years the Engineer had seen used by other communities.)

Sidewalk replaced in 2021: assess 50% of sidewalk costs (as opposed to 90%)

Sidewalk replaced in 2020: assess 60% of sidewalk costs

Sidewalk replaced in 2019: assess 70% of sidewalk costs

Sidewalk replaced in 2018: assess 80% of sidewalk costs

Sidewalk replaced in 2017 or earlier: assess 90% (i.e., normal) of sidewalk costs

Written proof that the work was done in the year that they're claiming is required

The Council must come to an agreement if this project is going to move forward. The Resolution of Necessity must be approved by 75% of the full council so this means we need 4 yes votes to be approved. If the Council cannot come to a compromise and get the 4 votes needed, then the project must be abandoned. The Council may vote to defer for later consideration again, but remember this could push back the next step and cause the bid-letting to be done even later in the spring.

Pickleball – This project is complete and so now the Council should accept it. The 5% retainage will then be paid out 30 days after acceptance. Heartland Asphalt came in under budget due to a change order and a reduction in actual quantities used. The overall total was \$130,351 in expenses. We received the Bud Johnson grant of \$20,000 and donations of \$90,150. The City transferred \$30,000 from Local Option Sales Tax ("LOST") to be put towards the project. Therefore, we have **\$9,799 cash remaining** to be used for lighting upgrades, a storage shed, and bleachers or benches and maintenance.

January Council Meetings – The first Monday in January is January 2nd which is a holiday. We will need to reschedule that meeting. The third Monday January 16th is a legal holiday for Martin Luther King Jr Day (which the City does not observe so really would not affect us). In looking at the calendar at the end of December and all the holidays, it will be difficult to prepare for a meeting the first week of January. Also, there will be a long gap from Jan 16th to Feb 6th. Since there are 5 Mondays in January, I am wondering if we could schedule the meetings for the 2nd and 4th Mondays so **January 9th and January 23rd**. This way the 3-week gap will be at the end of December and beginning of January when we have all the holidays and year end work that needs to be done. We may need these dates confirmed for project dates for the attorneys and Engineers to schedule around.

Michelle

Mayor Brenno called the Cresco City Council meeting to order on November 7, 2022, at 5:30 pm. Council Members Kriener, McConnell, Fortune, and Carman were present. Council Member Bouska was absent.

Carman made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes from October 17th Council meeting and special meeting and November 1st worksession. Kriener seconded and it passed all ayes.

Public Works Director Widell reported: (a) sludge results have been received after bulking the big storage tank with lime and will begin land-applying soon; (b) Verizon is ready to proceed with erecting a mono-pole cell tower near our small water tower in 2023; (c) the last yardwaste pick up will be November 14th.

Police Chief Ruroden submitted the October police report. Officer Blake Welper graduated from the academy with the Top Athlete Award. The new charger is now in service and the old K-9 car will be sold at Burke Auction.

City Clerk Elton reported they are working on the budget, projects, and health insurance renewal.

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

Daren Sikkink and Scott Huneke from WHKS presented the proposed Downtown Crosswalk Reconstruction Special Assessment Project. They described the proposed project and calendar. Special assessment projects have several required steps to follow and the attorney has drafted the proposed resolutions. The proposed project is located on North Elm Street from 1st Ave to 3rd Ave. The project consists of replacing the existing colored crosswalks, installing ADA compliant pedestrian ramps, and replacing all existing sidewalks, valve boxes, curbs, and gutters. Some water shut-offs and storm sewer intakes may be replaced. The Engineer's opinion of probable construction costs is \$797,980 for the total project of which \$251,770 is assessable to 48 property owners leaving the City's share to be 68%. The average assessment for the 48 properties is \$4,900 for 50% of the curb and gutter and 90% of the sidewalk replacement. It is anticipated to go out for bids in April for work to be completed in 2023.

Mayor Brenno opened the Public Hearing on the proposed Resolution of Necessity for the Downtown Crosswalk Reconstruction Project. Two written objections were read aloud from Jim & Connie Zahasky and from Dr. Jeffrey Leeper. Barb Prochaska, Phil Henry, and Jeff Leeper questioned why their newer sidewalks need replacing. Sikkink explained that some communities have made exceptions for properties that had recently made improvements. He said the Council could pick a number of years to go back and assess a smaller percentage to those property owners. He said typically they only go back five years and would reduce the sidewalk assessment to 50%. Alex Buls asked if only the curb, bad spots, and colored portions in the sidewalks could just be replaced. WHKS explained that in order for all of the sidewalks to be tied together and ADA compliant they were recommending replacing all sidewalks. Mark Brincks asked about water shut-offs and valve boxes and WHKS verified they would be checked and replaced if necessary. Roy Gorter encouraged the Council to move forward with the project since it has been discussed for several years and needs to be done. The public hearing was closed.

Carman made the motion to approve the resolution with respect to the adoption of the resolution of necessity proposed for the Downtown Crosswalk Reconstruction with an amendment to reduce the sidewalk assessment to 50% for properties that had replaced their sidewalks in the past nine years. There was no second to the motion so it failed.

McConnell made the motion and Fortune seconded for adoption of the resolution of necessity proposed for the Downtown Crosswalk Reconstruction as originally presented. Fortune, Kriener, and McConnell voted aye. Carman voted nay. Because this resolution requires 75% of the full council (4 votes) to pass, this motion failed.

A full council is expected to be present at the next meeting, so there would be five voting members. Kriener made the motion to approve the resolution with respect to the adoption of the resolution of necessity proposed for the Downtown Crosswalk Reconstruction to defer for later consideration to a Council meeting to be held on November 21, 2022 at 5:30 pm at City Hall, with jurisdiction retained for further consideration and action at the adjourned meeting. Fortune seconded and it passed all ayes.

The resolution directing preparation of detailed plans and specifications, form of contract and notice to bidders on the Downtown Crosswalk Reconstruction was tabled until November 21, 2022.

Carman made the motion to approve the resolution authorizing the Mayor to enter into a Professional Services Agreement – amendment no. 1 with WHKS & Co. for the Downtown Crosswalk Reconstruction Project. Kriener seconded and it passed all ayes.

A request was received for a credit on sewer charges from Anna Schmauss for Legacy Gym due to a broken boiler that leaked water into the basement. There were no floor drains and the water was pumped out into the alley. Kriener made the motion to approve a sewer adjustment of \$126.50 for water not entering the sanitary sewer system. Fortune seconded and it passed all ayes.

McConnell made the motion to approve the resolution accepting work for the Airport Runway Drainage Improvements Project. Kriener seconded and it passed all ayes.

McConnell made the motion to approve the resolution authorizing the Mayor to enter into an Engagement Agreement with Ahlers & Cooney, P.C. for contract review. Fortune seconded and it passed all ayes.

Daren Sikkink from WHKS presented the projected additional costs of splitting the 7th Street West Reconstruction Special Assessment Project into two smaller projects. The additional estimated cost was projected to be about \$265,000 in five years. Council had discussed this at the November 1st worksession and unanimously agreed it should be done at one time as one big project.

Carman made the motion to approve the resolution authorizing the Mayor to enter into an Engagement Agreement with Ahlers & Cooney, P.C. regarding the 7th Street West Reconstruction Special Assessment Project. McConnell seconded and it passed all ayes.

Carman made the motion to approve the preliminary resolution for the construction of street, water, sanitary sewer, storm sewer and other public improvements in the City of Cresco, State of Iowa. McConnell seconded and it passed all ayes.

Carman made the motion to approve the resolution fixing values of lots for the 7th Street West Reconstruction Special Assessment Project. McConnell seconded and it passed all ayes.

Kriener made the motion to approve the resolution adopting preliminary plat and schedule, estimate of cost and proposed plans and specifications for the construction of the 7th Street West Reconstruction. Fortune seconded and it passed all ayes.

Fortune made the motion to approve the resolution of necessity (proposed) for the 7th Street West Reconstruction Special Assessment Project and set the public hearing for December 5, 2022 at 5:30 pm. Kriener seconded and it passed all ayes.

Carman made the motion to approve the resolution authorizing the City Clerk to sign the health insurance contract with Wellmark Blue Cross/Blue Shield. Kriener seconded and it passed all ayes.

McConnell made the motion to approve the resolution authorizing the City Clerk to enter into a Third-Party Administration Service Agreement with Employee Benefit Systems "EBS". Fortune seconded and it passed all ayes.

Carman moved to adjourn at 6:50 pm. McConnell seconded and it passed all ayes. The next regular Cresco City Council meeting will be November 21, 2022, at 5:30 pm at Cresco City Hall.

Mayor David J. Brenno

City Clerk Michelle Elton

Following is a list of claims approved for payment:

PAYROLL		83,204.34	LT MECHANICAL	Rprs	221.50
ALLIANT	Elect	14,640.34	MACQUEEN	Rprs	1,175.90
A-OK WELL SERVICE	Rprs	4,608.30	MARCO	Copier	1,712.55
BADGER METER	Srvc	11.16	MAST, AMOS	Rfnd	110.13
BECK, ZACH	DpAp	62.28	MAYER, BRANDON	DpAp	24.07
BEST SERVICES LLC	Rprs	220.00	MEHMERT TILING	Srvc	331.25
BINA, JUDI	DpAp	15.81	MISSISSIPPI WELDERS	Rent	245.00
BLACK HILLS	Gas	3,179.13	MOEN, CHELSIE	DpAp	80.00
BODENSTEINER	Supp	61.89	NEUZIL, KEVIN	DpAp	24.07
BORDWELL, SHARON	Ref	304.61	NC LAB	Chems	636.17
BROWN SUPPLY	Supp	160.00	NE IA MOTORS	Srvc	152.99
BRUENING	Rock	1,179.87	NUNEZ, JOSE	DpAp	80.00
BURGART, SHANAE	DpAp	24.07	O'HENRY'S	Uniforms	181.20
CARDMEMBER SRVC	Refund	(27.98)	PARAMOUNT	Movie	63.65
CAROLAN, CODY	DpAp	58.30	PATTERSON, KAYLA	DpAp	19.56
CARRICO	Chems	933.34	PETER, GAYLAND	DpAp	10.34
CHATFIELD, DUSTIN	DpAp	80.00	PETERSON, KERRY	DpAp	18.31
CIT SEWER SOL	Srvc	58,900.00	POSTMASTER	Postage	644.23
CITY LAUNDERING	Srvc	677.95	RACOM	Equip	376.56
CITY OF CRESCO	Ufil	1,138.32	RANCE, DARLA	DpAp	24.07
CPU	Srvc	59.97	RELIANCE LIFE	Ins	153.00
COMPUTERSHARE TRST	Int	29,217.50	SANDRY FIRE	Rprs	346.35
CR FIRE SAFETY	Srvc	460.40	SEC OF STATE	Notary	60.00
CR TPD	Notice	544.04	SIGNS & DESIGNS	Signs	1,535.00
CULLIGAN	Srvc	77.11	SIR, JOE	SpcEvt	50.00
DAHL, ERICA	DpAp	80.00	SOLAR PRO	Solar	3,570.00
DALCO	Supp	105.11	SQUARE	CC Fees	33.79
DC COMM	Phone	18.05	SURETY WATERPROOF	Srvc	31,480.00
DECORAH CLEANERS	Srvc	30.00	SWENSON, DEBBIE	DpAp	59.77
DELUXE ECHOSTAR	Movie	80.00	TEAM LAB	Chem	1,030.00
DRIFTLESS MULTIMEDIA	Ads	113.00	TRUENORTH	Ins	399.00
ECONO SIGNS	Supp	1,231.80	US POSTAL SRVC	Supp	366.60
ELECTRIC PUMP	Rprs	906.41	UNIVERSAL	Movie	1,399.53
EMERG APPARATUS	Rprs	2,728.81	UP2U FILMS	Movie	63.45
EMPL BENE SYS	Fees	232.00	VERIZON	Wireless	382.99
ERICKSON, SHAWN	Meals	22.74	WARNER BROS	Movie	103.55
FAREWAY	Conces	19.96	WELLS, LYANNE	DpAp	80.00
FORTE PMT	Fees	287.90	WEMARK, DIANNE	DpAp	69.14
FREIDHOF, KOLTER	DpAp	3.76	WEST BLUFF PROP	DpRef	80.00
FROST, TROY L	DpAp	3.51	WHKS	Engr	15,233.76
GILLETTE PEPSI	Conces	327.84	WILSON THEATER	Movie	150.00
GOODER, SIERRA	DpAp	15.89	WINDRIDGE IMP	Reprs	132.90
GOSCH'S INC	Repairs	62.90	WINDSTREAM	Phone	1,020.50
GWORKS	Lic	13,373.00			
H&S MOTORS	Srvc	53.35	GENERAL		125,858.12
HAWKINS	Chems	80.00	LOST PROJECT		1,231.80
HEWETT	Conces	221.55	EV CHARGING STATION		60.55
HOVDEN OIL	Oil	261.80	FIRE STATION BLDG		346.31
HOVDEN, DENNIS	DpAp	65.94	EQUIPMENT REPLACEMT		53.35
HOVEY OIL CO INC	Grease	2,672.50	CRESCO COMM FIRE		5,521.51
HOVEY, LINDA	Rfnd	8.80	ROAD USE TAX		17,429.25
HOW CO	ShrdLEC	7,963.79	EMPLOYEE BENEFITS		340.75
HURST, JOE	DpAp	24.07	PARK TRUST		55.00
HYVEE	Trng Meals	2,122.72	DEBT SERVICE		29,217.50
IA DOT	Parts	637.00	DOWNTOWN CROSSWALKS		1,272.68
IA ONE CALL	OneCalls	47.70	WATER		19,518.06
IA PRISON	Signs	1,550.35	WATER DEPOSIT		1,100.73
IA RURAL WATER	Dues	325.00	SEWER OPERATIONS		87,393.69
JD FIN	Supp	1,244.14	CAPITAL IMPROVE		14,615.66
KEYSTONE LAB	Analys	1,908.50	YARDWASTE		1,473.33
LARSEN, MARK	SpcEvt	2,291.00			
LICKTEIG LAWN	Supp	628.00	Total Expenditures		305,488.29
LINGBECK, JEFFREY	DpAp	17.77	Revenue 10/18-11/7/22		231,941.26



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Fat T's Cafe LLC	Fat T's Cafe LLC	(563) 422-7576		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
128 North Elm Street		Cresco	Howard	52136
MAILING ADDRESS	CITY	STATE	ZIP	
128 North Elm Street	Cresco	Iowa	52136	

Contact Person

NAME	PHONE	EMAIL
Troy B Cleveland	(563) 422-7624	cathycleveland68@yahoo.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0096925	Special Class C Retail Alcohol License	12 Month	Submitted to Local Authority
EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS	
Dec 1, 2022	Nov 30, 2023		
SUB-PERMITS			
Special Class C Retail Alcohol License			



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Troy Cleveland	Cresco	Iowa	52136	Co- owner	50.00	Yes
Nathaniel Roethler	cresco	Iowa	52136	co owner	50.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Dec 1, 2022

POLICY EXPIRATION DATE

Nov 30, 2023

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

APPLICATION FOR TAX ABATEMENT UNDER THE
AMENDED AND RESTATED (2016) CRESCO URBAN REVITALIZATION PLAN
FOR CRESCO, IOWA

Prior Approval for Intended Improvements

Approval of Improvements Completed

FOR PROPERTY TAX EXEMPTION FOR IMPROVEMENTS UNDER THE PROVISIONS OF THE AMENDED AND RESTATED (2016) CRESCO URBAN REVITALIZATION PLAN ADOPTED BY THE CITY COUNCIL OF THE CITY OF CRESCO, IOWA.

The Amended and Restated (2016) Cresco Urban Revitalization Plan allows property tax exemptions as follows:

Residential: All qualified real estate assessed as residential property is eligible to receive a one hundred percent (100%) exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the eligible improvements. The exemption is for a period of five (5) years. Actual assessed value must increase at least 10% due to the improvements.

Residential with Three or More Separate Dwelling Units: All qualified real estate assessed as residential property under Iowa Code Section 441.21(14)(a)(6) on or after January 1, 2022, having three or more separate dwelling units, is eligible to receive a fifty percent (50%) exemption from taxation on the actual value added by the improvements. The exemption is for a period of ten (10) years. Actual assessed value must increase at least 10% due to the improvements.

* Commercial: All qualified real estate assessed as commercial property is eligible to receive a one hundred percent (100%) exemption on the actual value added by the eligible improvements. The exemption is for a period of three (3) years. Actual assessed value must increase at least 10% due to the improvements.

Multi-residential (Prior to January 1, 2022): All qualified real estate assessed prior to January 1, 2022 as commercial property or multi-residential property, if the commercial or multi-residential property consists of three or more separate living quarters with at least seventy-five percent of the space used for residential purposes, is eligible to receive a one hundred percent (100%) exemption from taxation on the actual value added by the eligible improvements constructed prior to January 1, 2022. The exemption is for a period of three (3) years. Actual assessed value must increase at least 10% due to the improvements.

In order to be eligible, the property must have been located in the Cresco Urban Revitalization Area when the improvements were made. The Area includes:

All property located within the Cresco corporate limits as of March 21, 2016. Any property annexed into the City in the future shall automatically be included in the Area as of the effective date of the annexation.

*This application must be filed with the City by February 1st of the assessment year for which the exemption is first claimed, but not later than two (2) years after the February 1st following the year that the improvements are first assessed for taxation.

Address of Property: 130 N. Elm

Legal Description: South 1/3 of Lot 2 and North 1/3 of Lot 3 except the west 2 1/2 feet in Block 4 of park addition

Title Holder or Contract Buyer: Troy Cleveland

Address of Owner (if different than above):

Phone Number (to be reached during the day)

Email Address:

Existing Property Use: Residential Commercial Split (Commercial/Residential)
 Residential (with 3 or more units) Number of Separate Dwelling Units: _____

Proposed Property Use: Residential Commercial Split (Commercial/Residential)
 Residential (with 3 or more units) Number of Separate Dwelling Units: _____

Nature of Improvements: New Construction Improvements to Existing Structure
Specify: total out job

Permit Number(s) from the City of Cresco: No Permit Req'd
Date Permit(s) Issued: _____ Permit(s) Valuation: _____

Estimated or Actual Date of Completion: Feb - April 2022

Estimated or Actual Cost of Construction/Improvements:

Signature: Troy Cleveland
Name (Printed) Troy Cleveland
Title: owner
Company: FAT T'S case LLC
Date: 11-8-22

This Application is a summary of some of the Plan terms; for complete information, read a copy of the AMENDED AND RESTATED (2016) CRESCO URBAN REVITALIZATION PLAN, available at City Hall.

This Application must be filed with the City Clerk at City Hall, 130 N Park Pl, Cresco IA 52136.

FOR CITY USE:

CITY COUNCIL	<p>Application Approved/Disapproved _____</p> <p>Reason (if disapproved) _____</p> <p>Date _____</p> <p>Attested by the City Clerk _____</p>
ASSESSOR	<p>Present Assessed Value of Structure _____</p> <p>Assessed Value with Improvements _____</p> <p>Eligible or Not Eligible for Tax Abatement _____</p> <p>Assessor _____ Date _____</p>

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF OCTOBER 31, 2022**

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE
001 General Fund	13,659.77	1,232,500.00	355,000.00	-	1,601,159.77
001 General Fund - Theatre	-	-	-	7,279.43	7,279.43
001 General Fund - Credit Card Processing	-	-	-	3,500.00	3,500.00
001 General Fund - RAGBRAI	-	-	9,043.61	-	9,043.61
002 General Fund-Hotel/Motel	124.93	16,000.00	15,000.00	-	31,124.93
022 Local Option Tax Project	864.79	1,391,000.00	475,000.00	-	1,866,864.79
060 EV Charging Station	294.76	6,000.00	-	-	6,294.76
065 Nuisance House Fund	145.32	11,000.00	-	-	11,145.32
078 Fire Station Building	701.64	3,000.00	-	-	3,701.64
087 Equipment Replace	397.79	14,000.00	20,000.00	-	34,397.79
090 Office/Computer Equip.	177.72	15,000.00	10,000.00	-	25,177.72
091 Street Equipment Trust	876.74	125,000.00	-	-	125,876.74
092 Theatre Trust	464.34	20,000.00	45,000.00	-	65,464.34
094 Airport Trust	994.82	40,000.00	45,000.00	-	85,994.82
098 Cresco Community Fire	892.71	27,000.00	50,000.00	-	77,892.71
110 Road Use Tax Fund	214.55	222,000.00	500,000.00	-	722,214.55
112 Employee Benefits Trust	874.48	330,000.00	600,000.00	-	930,874.48
119 Emergency Fund	612.11	17,000.00	-	-	17,612.11
160 CIDC/CityRevol.Loan-bus.	893.94	120,000.00	-	-	120,893.94
177 Police Forfeiture Fund	240.13	-	-	-	240.13
182 Rehab Housing	735.41	48,000.00	-	-	48,735.41
183 Equip.Repair-Fitness Ctr	633.19	62,000.00	-	-	62,633.19
184 City Park Trust	242.72	23,000.00	-	-	23,242.72
185 Recreation Supply	901.00	8,000.00	-	-	8,901.00
186 Park Tree Trust	650.63	4,000.00	-	-	4,650.63
188 Fire Equipment Trust	31.26	16,000.00	50,000.00	-	66,031.26
189 Library Trust	267.02	40,000.00	60,000.00	-	100,267.02
200 Debt Service Fund	462.39	248,000.00	-	-	248,462.39
322 Scene Shop Project Fund	721.37	3,000.00	10,000.00	-	13,721.37
323 ARPA Grant Project	854.25	451,000.00	-	-	451,854.25
324 Downtown Crosswalk Project	472.01	8,000.00	-	-	8,472.01
600 Water Utility Fund	4,001.31	233,000.00	250,000.00	-	487,001.31
601 Water Deposit Trust	1,143.05	17,000.00	15,000.00	-	33,143.05
602 Water Utility Replacement	341.37	127,000.00	300,000.00	-	427,341.37
610 MSSU Revenue	7,449.57	393,000.00	300,000.00	-	700,449.57
612 MSSU Operation/Maint	829.90	-	-	-	829.90
613 MSSU Replacement	981.87	343,000.00	800,000.00	-	1,143,981.87
614 MSSU Rev.Bond Int	344.29	36,000.00	-	-	36,344.29
620 Cap Imp Water, Sewer, Storm	731.60	96,000.00	50,000.00	-	146,731.60
670 Yard Waste Fund	836.98	34,000.00	50,000.00	-	84,836.98
820 Health Ins Partial Self Fund	-	-	70,000.00	65,019.35	135,019.35
Totals	45,061.73	5,779,500.00	4,079,043.61	75,798.78	9,979,404.12
	0%	58%	41%	1%	9,979,404.12

Checking - Cresco Bank & Trust (operating) 0.10% 45,061.73
 Checking - CB&T (credit cards) 0.00% 3,500.00
 Theatre Checking (CB&T) 0.00% 7,279.43

Money Market - Cresco Bank & Trust 2.02% 5,779,500.00
 MMKT Hlth Ins Partial Self Funded 1.51% 65,019.35

CD RAGBRAI - 3 yr - matures 9/14/23 (CUSB) 0.65% 9,043.61 Eligible for Exchange Rate - 1 time higher interest rate
 CD Safe-T-Fund -1 yr - matures 11/17/22 0.30% 70,000.00
 CD - 1 year - matures 10/5/23 (CUSB) 3.00% 4,000,000.00

\$ 9,979,404.12

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 10/2022, FISCAL 4/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	661,031.44	1,137,951.51	3,451,995.00	32.97
	HOTEL/MOTEL TAX TOTAL	.00	6,220.07	20,000.00	31.10
	LOST PROJECT TOTAL	34,481.36	234,167.08	538,000.00	43.53
	EV CHARGING STATION TOTAL	10.54	20,036.05	41,200.00	48.63
	NUISANCE HOUSE TOTAL	19.32	4,956.03	12,000.00	41.30
	FIRE STATION BUILDING TOTAL	5.27	6,972.50	13,900.00	50.16
	EQUIPMENT REPLACEMENT TOTAL	24.59	145.26	4,100.00	3.54
	OFFICE EQUIPMENT TOTAL	26.35	124.35	100.00	124.35
	STREET TRUST TOTAL	10,561.94	17,088.64	42,500.00	40.21
	THEATRE TRUST FUND TOTAL	35.14	1,193.70	74,300.00	1.61
	AIRPORT TRUST FUND TOTAL	70.27	99,842.08	130,250.00	76.65
	CRESCO COMMUNITY FIRE TOTAL	7,284.11	44,290.12	90,500.00	48.94
	ROAD USE TAX TOTAL	44,782.73	186,566.40	570,000.00	32.73
	EMPLOYEE BENEFITS TOTAL	234,037.29	297,942.84	645,900.00	46.13
	EMERGENCY FUND TOTAL	14,291.37	17,612.11	37,500.00	46.97
	LOCAL OPTION SALES TAX TOTAL	35,641.21	250,904.81	580,000.00	43.26
	REVOLVING LOAN TOTAL	3,288.13	12,846.71	50,500.00	25.44
	REHAB HOUSE TOTAL	84.32	2,752.44	.00	.00
	FITNESS CENTER TRUST TOTAL	17,885.14	32,057.75	17,400.00	184.24
	PARK TRUST TOTAL	9,090.41	141,007.78	242,300.00	58.20
	RECREATION SUPPLY TOTAL	14.05	48.07	10,000.00	.48
	PARK TREE TRUST TOTAL	7.03	18.37	.00	.00
	FIRE EQUIPMENT TOTAL	28.10	3,420.25	12,000.00	28.50
	LIBRARY TOTAL	10,509.61	15,671.73	9,900.00	158.30
	DEBT SERVICE TOTAL	113,514.85	159,956.56	340,500.00	46.98
	SCENE SHOP PROJECT TOTAL	5.27	42.13	.00	.00
	ARPA GRANT PROJECT FUND TOTAL	792.28	281,455.20	278,600.00	101.02
	DOWNTOWN CROSSWALKS TOTAL	14.05	40.26	600,000.00	.01
	WATER TOTAL	61,054.02	233,684.27	616,100.00	37.93
	WATER DEPOSIT TOTAL	880.00	4,460.00	13,000.00	34.31
	WATER EQUIPMENT REPLACE TOTAL	254.13	1,825.33	156,300.00	1.17
	SEWER TOTAL	96,101.32	374,877.57	1,021,300.00	36.71
	SEWER OPERATIONS TOTAL	69,000.00	330,000.00	949,800.00	34.74
	SEWER REPLACEMENT PROJ TOTAL	602.56	4,376.26	93,000.00	4.71
	SEWER SINKING TOTAL	63.24	198.09	29,000.00	.68
	PROPRIETARY CAP IMPROVE TOTAL	7,054.99	27,416.56	81,200.00	33.76
	YARDWASTE TOTAL	3,473.63	13,623.92	39,100.00	34.84
	SELF INSURANCE TOTAL	4,046.30	16,151.33	.00	.00
	TOTAL REVENUE BY FUND	1,440,066.36	3,981,944.13	10,812,245.00	36.83

CITY OF CRESCO
 BUDGET REPORT (Expenses)
 CALENDAR 10/2022, FISCAL 4/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	223,075.48	1,151,603.89	3,676,500.00	31.32
	MOTEL/MOTEL TAX TOTAL	.00	12,750.00	20,000.00	63.75
	LOST PROJECT TOTAL	4,388.50	94,507.50	643,000.00	14.70
	EV CHARGING STATION TOTAL	3,178.04	13,741.29	31,200.00	44.04
	NUISANCE HOUSE TOTAL	53.00	932.57	12,000.00	7.77
	FIRE STATION BUILDING TOTAL	320.24	7,134.79	15,300.00	46.63
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	1,000.00	.00
	OFFICE EQUIPMENT TOTAL	1,084.75	1,084.75	11,000.00	9.86
	STREET TRUST TOTAL	1,597.73	3,219.18	25,000.00	12.88
	THEATRE TRUST FUND TOTAL	.00	850.00	79,300.00	1.07
	AIRPORT TRUST FUND TOTAL	.00	101,951.76	256,500.00	39.75
	CRESCO COMMUNITY FIRE TOTAL	1,336.19	34,212.07	95,500.00	35.82
	ROAD USE TAX TOTAL	37,095.53	174,326.19	576,400.00	30.24
	EMPLOYEE BENEFITS TOTAL	45,081.53	188,474.45	655,900.00	28.74
	EMERGENCY FUND TOTAL	.00	.00	37,500.00	.00
	LOCAL OPTION SALES TAX TOTAL	35,641.21	250,904.81	580,000.00	43.26
	REVOLVING LOAN TOTAL	.00	.00	50,000.00	.00
	REHAB HOUSE TOTAL	11,782.35	14,445.48	74,000.00	19.52
	FITNESS CENTER TRUST TOTAL	.00	5,000.00	25,000.00	20.00
	PARK TRUST TOTAL	.00	121,133.69	241,000.00	50.26
	RECREATION SUPPLY TOTAL	3,580.50	3,580.50	10,000.00	35.81
	PARK TREE TRUST TOTAL	.00	.00	1,800.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	10,000.00	.00
	LIBRARY TOTAL	.00	.00	7,000.00	.00
	DEBT SERVICE TOTAL	.00	750.00	340,500.00	.22
	DOWNTOWN CROSSWALKS TOTAL	.00	5,310.70	600,000.00	.89
	WATER TOTAL	43,449.53	160,025.83	637,200.00	25.11
	WATER DEPOSIT TOTAL	1,304.20	4,758.10	13,000.00	36.60
	WATER EQUIPMENT REPLACE TOTAL	.00	17,121.10	133,100.00	12.86
	SEWER TOTAL	69,000.00	330,000.00	1,069,800.00	30.85
	SEWER OPERATIONS TOTAL	68,621.91	329,589.57	959,400.00	34.35
	SEWER REPLACEMENT PROJ TOTAL	.00	49,913.35	127,000.00	39.30
	SEWER SINKING TOTAL	.00	.00	28,900.00	.00
	PROPRIETARY CAP IMPROVE TOTAL	43.66	26,776.99	41,900.00	63.91
	YARDWASTE TOTAL	2,653.88	21,430.08	38,900.00	55.09
	SELF INSURANCE TOTAL	6,308.19	14,414.09	.00	.00
	TOTAL EXPENSES BY FUND	559,596.42	3,139,942.73	11,124,600.00	28.23

The Mayor announced that this is the time set for deferred action on the Resolution of Necessity for the Downtown Crosswalk Reconstruction introduced on the 7th day of November, 2022. After discussion of the Resolution of Necessity, objections and other related matters, the following action was taken:

Council Member _____ introduced the following Resolution entitled "RESOLUTION WITH RESPECT TO THE ADOPTION OF THE RESOLUTION OF NECESSITY PROPOSED FOR THE DOWNTOWN CROSSWALK RECONSTRUCTION" and moved that it be adopted. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

**RESOLUTION WITH RESPECT TO THE ADOPTION OF THE
RESOLUTION OF NECESSITY PROPOSED FOR THE
DOWNTOWN CROSSWALK RECONSTRUCTION**

WHEREAS, this Council has proposed a Resolution of Necessity for the Downtown Crosswalk Reconstruction, has given notice of the public hearing thereon as required by law; and

WHEREAS, the public hearing has been held, all persons offering objections have been heard and consideration given to all objections and is pending before this Council; and

WHEREAS, this is the time and place set as provided for the taking of action on the proposed Resolution of Necessity;

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

Section 1. That the proposed Resolution of Necessity described above is hereby:

- Adopted, without amendment, and all objections filed or made having been duly considered are overruled.
- Adopted as amended by the Schedule of Amendments attached hereto as Exhibit A, and made a part hereof by reference. All objections filed or made having been duly considered are overruled.
- Deferred for later consideration to a Council meeting to be held on _____ day of _____, _____, at _____ .M, at this meeting place, with jurisdiction retained for further consideration and action at the adjourned meeting.
- Abandoned.

Section 2. That all written requests for agricultural deferment by property owners must be filed within ten (10) days following the date of adoption of this Resolution.

PASSED AND APPROVED this 21st day of November, 2022.

Mayor

ATTEST:

City Clerk

EXHIBIT A

SCHEDULE OF AMENDMENTS TO THE RESOLUTION OF
NECESSITY PROPOSED FOR THE DOWNTOWN
CROSSWALK RECONSTRUCTION

The Resolution of Necessity proposed for the Downtown Crosswalk Reconstruction is amended as follows:

a) By eliminating therefrom, the proposed improvements with locations following, to-wit:

b) By making changes in the preliminary plat and schedule of assessments as follows, to-wit:

c) By amending the Resolution of Necessity, as follows, to-wit:

I certify that the foregoing schedule lists all amendments to the Resolution of Necessity as adopted by the Council.

City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION DIRECTING PREPARATION OF DETAILED PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND NOTICE TO BIDDERS ON THE DOWNTOWN CROSSWALK RECONSTRUCTION" and moved that it be adopted. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

**RESOLUTION DIRECTING PREPARATION OF DETAILED
PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND
NOTICE TO BIDDERS ON THE DOWNTOWN CROSSWALK
RECONSTRUCTION**

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

That William K. Angerman, P.E., Engineer, is hereby ordered and directed to prepare and file with the Clerk detailed plans and specifications for the construction of the Downtown Crosswalk Reconstruction.

BE IT FURTHER RESOLVED that the Engineer is hereby ordered and directed to prepare and file with the Clerk a Notice to Bidders and form of contract for the construction of the Downtown Crosswalk Reconstruction.

PASSED AND APPROVED this 21st day of November, 2022.

Mayor

ATTEST:

City Clerk

CRESCO LIBRARY BOARD OF TRUSTEES

TO: CRESCO CITY COUNCIL

RE: Appointment/Reappointment

We, the Cresco Library Board of Trustees, recommend that the City Council

1. Felicia Appoint (Name) Cindey Kath

(To replace _____)

2. _____ Reappoint (Name) _____

to the Cresco Library Board of Trustees.

Term to run from 11/2022 to expire 06/2025

Contact Info: 509 8th Ave E

Cresco, CO 52130

Phone: 414-229-1030 (ok to list on website? Yes/No)

Email: cagrover_1964@live.com (ok to list on website? Yes/No)

Signed

Date

Chairman

Jan Ray

11/14/2022

Kay Peis

11/14/2022

Christie Juske

11/14/2022

ORDINANCE NO. 501

TRAFFIC AND VEHICLES

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CITY OF CRESCO BY
ADDING NEW CHAPTER 81 PERTAINING TO RECREATIONAL VEHICLES**

BE IT ENACTED BY THE COUNCIL OF THE CITY OF CRESCO AS FOLLOWS:

SECTION 1. NEW CHAPTER. The Code of Ordinances of Cresco, Iowa is hereby amended by adding a new Chapter 81, Recreational Vehicles, as follows:

CHAPTER 81

RECREATIONAL VEHICLES

81.01 Purpose

81.02 Definitions

81.03 Permitted Uses

81.04 Tents

81.05 Exception for Extended Habitation

81.06 Violations a Municipal Infraction

81.01 PURPOSE. The purpose of this chapter is to regulate the use of recreational vehicles in the City of Cresco for the protection of the public convenience, health, safety, and welfare.

81.02 DEFINITIONS. For use in this chapter the following terms are defined:

1. "Recreational vehicle" shall mean a vehicle or structure so designed and constructed in such a manner as will permit occupancy thereof as sleeping quarters for one or more persons, or the conduct of any business or profession, occupation, or trade.
2. A recreational vehicle may be towed or self-propelled on its own chassis or attached to the chassis of another vehicle and designed or used for occupancy, recreational, or sporting purposes.
3. Recreational vehicles shall include, but shall not be limited to, travel trailers, pick-up campers, camping trailers, mobile homes, motor coach homes, converted trucks and buses, and boats and boat trailers.

81.03 PERMITTED USES.

1. Recreational vehicles shall be used for vacation or recreation purposes and not used as a place of human habitation for more than seven (7) days in any three (3) month period within the City, unless in a designated public campground(s) where other rules and regulations may govern the use these properties.
2. Recreational vehicles for purposes of permanent habitation shall not be allowed anywhere in the City.
3. The parking of a mobile home shall not be allowed in any district, except in an approved mobile home park.
4. Recreational vehicles shall not be allowed to be parked upon the boulevard or front yard for more than forty-eight (48) consecutive hours.

5. Recreational vehicles, small utility or boat trailers, with or without a boat, may be stored in a rear yard, provided that no living quarters shall be maintained or any business conducted in connection therewith while such trailer is parked or stored.

81.04 TENTS.

1. Recreational overnight tent camping, not for a fee or other payment, in privately owned yards, lots, or other tracts of land within the City of Cresco is limited to a maximum of two tents.
2. Tents shall be used for vacation or recreational purposes and not used as a place of human habitation for more than seven (7) days in any three (3) month period.
3. Tent camping for purposes of permanent human habitation shall not be allowed.

81.05 EXCEPTION FOR EXTENDED HABITATION. The City Council by resolution may extend the seven (7) days in any three (3) month period human habitation limits imposed on recreational vehicles and tents as enumerated in sections 81.03 and 81.04 of this code of ordinances for extenuating circumstances. Extenuating circumstances may be, but not limited to, the constructing of a new home, or the repair and rehabilitation of an existing dwelling in the City; whereby the person or persons of a dwelling unit in the City cannot inhabit it for a period of time until construction, repairs or rehabilitation is completed.

81.06 VIOLATIONS A MUNICIPAL INFRACTION. A violation of the provisions of this chapter may also be considered a municipal infraction, as provided in *Code of Iowa* Section 364.22. If a municipal infraction citation is served, the procedures for enforcement of the civil offense shall be governed by Chapter 4 of this Code of Ordinances.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

ADOPTION OF ORDINANCE NO. 501

Council Member _____ moved the adoption of the foregoing Ordinance and Council Member _____ seconded said motion. Thereupon the Mayor called for a roll call vote and the following Council members voted in favor of the adoption of the foregoing Ordinance:

And the following Council members voted against the adoption of the foregoing Ordinance:

The Mayor thereupon declared the Ordinance passed and adopted by affirmative vote by the Council and Ordinance No. 501 is approved and adopted this _____ day of _____, 20__.

CITY OF CRESCO

By _____
Mayor David J. Brenno

ATTEST:

By _____
City Clerk Michelle Elton

1st Reading Summary: _____ 2nd Reading Summary: _____ 3rd Reading Summary: _____

I certify that a summary of the foregoing was published as Summary of Ordinance No. 501 on the _____ day of _____, 20__.

City Clerk Michelle Elton

SUMMARY OF ORDINANCE NO. 501

AN ORDINANCE AMENDING THE CODE OF ORDINANCES, CITY OF CRESCO BY ADDING NEW CHAPTER 81 PERTAINING TO RECREATIONAL VEHICLES

Below is a summary of ORDINANCE 501. A full copy of said Ordinance may be obtained between 8 am and 4:30 pm weekdays at City Hall, 130 North Park Place, Cresco, IA 52136 or on the City's website at www.cityofcresco.com.

SECTION 1. The Code of Ordinances of Cresco, Iowa is hereby amended by adding a new Chapter 81, Recreational Vehicles, as summarized below:

Recreational vehicles and tents shall be used for vacation or recreation purposes and not used as a place of human habitation for more than seven (7) days in any three (3) month period.

Permanent habitation in recreational vehicles and tents is prohibited.

Mobile homes are only allowed in an approved mobile home park.

Recreational vehicles shall not be parked upon the boulevard or front yard for more than forty-eight (48) consecutive hours.

Recreational vehicles, and small utility or boat trailers may be stored in a rear yard, provided that no living quarters are maintained.

Violations may be considered a municipal infraction. The procedures for enforcement of the civil offense shall be governed by Chapter 4 of this Code of Ordinances.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 20__.

Mayor David J. Brenno

ATTEST: _____

City Clerk Michelle Elton

1st Reading Summary: _____ 2nd Reading Summary: _____ 3rd Reading Summary: _____

I certify that the foregoing was published as Summary of Ordinance No. 501 on the _____ day of _____, 20__.

City Clerk Michelle Elton

RESOLUTION NUMBER _____

**RESOLUTION REACTIVATING AND RENAMING A FUND
WITHIN THE CITY'S ACCOUNTS
FUND 319 – 7TH ST W RECONSTRUCTION PROJECT FUND**

WHEREAS, the City of Cresco will be removing and reconstructing curb and gutter, streets, watermains, sanitary sewer mains, and storm sewer infrastructure on 7th Street West from Highway 9 to 4th Avenue West; and

WHEREAS, the City of Cresco will be replacing streets, curbs and gutters, and assessing the applicable cost to property owners; and

WHEREAS, the City of Cresco, Iowa now needs to establish a fund to better track expenses and revenue for the reconstruction project.

BE IT RESOLVED, by the City Council of the City of Cresco, Iowa, that the following fund be reactivated and renamed:

FUND 319 7th Street W Reconstruction Project Fund

BE IT FURTHER RESOLVED, by the City Council of the City of Cresco, Iowa, that the City Clerk be directed by the Mayor and the City Council to establish said fund and correct the books accordingly.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

Mayor David J. Brenno

ATTEST: _____
City Clerk Michelle Elton

RESOLUTION NUMBER _____

RESOLUTION ACCEPTING WORK FOR THE CRESCO
PICKLEBALL COURT PROJECT

WHEREAS, on June 6, 2022, the City of Cresco, Iowa, entered into contract with Heartland Asphalt, Inc. of Mason City, Iowa, for the Pickleball Court Project, within the City, as therein described; and

WHEREAS, the contractor has fully completed the construction of the improvements, known as the Pickleball Court Project, in accordance with the terms and conditions of the contract and plans and specifications.

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

Section 1. That the project is hereby approved and adopted and the improvements are hereby accepted as having been fully completed in accordance with the plans, specifications and contract. The total contract cost of the improvements payable under said contract is hereby determined to be \$128,826.70 less change order #1 of \$3,250.00 and quantity adjustment of a negative \$1,696.52 for a net cost of \$123,880.18.

Section 2. The total project cost including construction, engineering, legal and administrative cost is determined to be \$130,351.34.

Council Member _____ moved the adoption of the foregoing Resolution Accepting Work for the Contract relating to the project described as the Pickleball Court Project. Council Member _____ seconded said motion. A roll call vote was requested by the Mayor and said roll call vote resulted as follows:

Ayes: _____

Nays: _____

Absent: _____

Thereupon, the Mayor declared said Resolution duly adopted: RESOLUTION ACCEPTING WORK FOR THE CRESCO PICKLEBALL COURT PROJECT.

PASSED AND APPROVED THIS 21ST DAY OF NOVEMBER, 2022.

BY: _____
Mayor David J. Brenno

ATTEST: _____
City Clerk Michelle Elton

RESOLUTION NO. _____

RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR FY 2023
NOVEMBER 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 2022/2023 Fiscal Year; and

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

<u>From Fund</u>	<u>To Fund</u>	<u>Amount</u>	<u>Description</u>
#001 General Fund vehicle maintenance/replacement (annually)	#087 Equip Replacemt Fund	\$1,000	Transfer for PWD
#600 Water Fund vehicle maintenance/replacement (annually)	#087 Equip Replacemt Fund	\$1,000	Transfer for PWD
#610 Sewer Fund vehicle maintenance/replacement (annually)	#087 Equip Replacemt Fund	\$1,000	Transfer for PWD
#022 LOST Fund from LOST to the Trust for repairs and maintenance of the Fitness Center	#183 Fitness Center Trust	\$10,000	Transfer annually
#600 Water Fund the Water Operating Fund for water projects and equipment purchases	#602 Water Project Fund	\$140,000	Transfer funds from
#610 Sewer Revenue Fund revenue to the operating fund for increased operating expenses per Budget Amendment	#612 Sewer Operating Fund	\$202,300	Transfer sewer
#610 Sewer Fund the Sewer Revenue Fund for principal and interest payments on sewer revenue bonds	#614 Sewer Bond Fund	\$29,000	Transfer funds from
#610 Sewer Fund the Sewer Revenue Fund for sewer projects and equipment purchases	#613 Sewer Project Fund	\$90,000	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, 2023.

PASSED AND APPROVED THIS 21ST DAY OF NOVEMBER, 2022.

Mayor David J. Brenno

Attest: _____
City Clerk Michelle Elton