

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: MARCH 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 March 7, 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. Motion to Set Public Hearing to Approve the Capital Improvement Plan ("CIP")
2. Resolution Authorizing Signers on Depository Accounts
3. Resolution Authorizing the Mayor and City Clerk to Enter into a 28E Agreement with Howard County Business & Tourism
4. Motion to Extend the Winter Adjustment for a Credit on Water and Sewer Bills for Customers Running Water to Prevent Service Lines from Freezing
5. Discuss Request for City of Cresco Jackets for Public Works Department
6. Discuss Proposal for Installation of Curb and Gutter on a Portion of the North Side of 5th Avenue
7. Discuss Proposed Pickleball Project and Possible Motion to Proceed with City and Donor Commitments
8. Update on New Garbage and Recycling Carts in April or May
9. Discuss Rate Increases for July 1, 2022
10. Update on FrontDesk Users

CLOSED SESSION pursuant to Iowa Code 21.5 (1) (i)

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 MARCH 18, 2022.

Mayor Brenno called the Cresco City Council meeting to order on March 7, 2022, at 5:30 pm. Council Members Kriener, McConnell, Fortune, Bouska, and Carman were present. No council members were absent.

Bouska made the motion to approve the consent agenda which included approval of the agenda; claims; minutes from February 21, 2022 meeting; Class B Native Wine Permit (WBN) with Sunday service to Plantpeddler Inc d/b/a Plantpeddler; Tax Abatement under the Urban Revitalization Plan for: (a) Mudslingers Inc / Drew Zahasky, (b) Cyle & Adrienne Courtney; (c) Holly & Dean Rasmusson. Carman seconded and it passed all ayes.

Public Works Director Widell reported (a) the cyclone has been delivered to the WWTP. This is the final piece of equipment for the grit classifier project. Blazek's will get it installed in the next month or two; (b) mice have gotten into our electrical boxes and chewed through some wires. Everything has been fixed and currently the mouse problem is under control. Plunkett's may be contracted to service the WWTP to avoid rodent problems in the future; (c) parts for the 30 hp motor have been received so that will be fixed soon; (d) we were awarded our grant application for \$1,400 for boulevard trees from Alliant Energy Branching Out Grant. The public is invited to call City Hall to request a free tree to be planted in their boulevard; (e) the Street's tractor for the ditch mower should be delivered this month.

Police Chief Ruroden submitted the February report which showed they were busy with several accident calls, animal calls, hospital/medical assist calls along with 12 arrests and charges, and 6 narcotic arrests. They will be testing seven officer candidates on March 19th. CPR and accident response testing is also scheduled for March for current officers.

City Clerk Elton reported: (a) we finally received the Tarantula Climber to replace the playground equipment damaged last July and covered by insurance; (b) Mediacom sent notice of a rate change. This one was actually a decrease for local broadcast stations due to an over-estimation of the actual cost to Mediacom; (c) staff is recommending extending the credit for customers running their water to avoid service lines from freezing. The temperature of the water has been slowly decreasing over the past few weeks. Council agreed to extend the credit through this billing cycle ending March 20th. They will evaluate whether it needs to be extended an additional month and act on it officially at the next council meeting on March 21st.

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

Mayor Brenno opened the public hearing on the proposed budget for fiscal year ending June 30, 2023. There were no oral or written comments and the public hearing was closed. McConnell made the motion to approve the resolution for Adoption of Budget and Certification of City Taxes for fiscal year July 1, 2022 – June 30, 2023. Bouska seconded and it passed all ayes.

Bouska made the motion to approve the resolution authorizing the transfer of funds for FY22 (March 2022 Transfers). Fortune seconded and it passed all ayes.

Carman made a motion to write off \$1,015.03 Revolving Loan Fund – Business Continuation Loan pursuant to Bankruptcy Court Case #21-00281. McConnell seconded and it passed all ayes.

McConnell made the motion to set the public hearing for the proposed plans, specifications, form of contract, and estimate of cost for construction of Runway Drainage Improvements at the Cresco Municipal Airport for April 4, 2022. Kriener seconded and it passed all ayes.

McConnell made the motion to approve a sewer credit of \$242.74 for Kristi Lepa for water not entering the sanitary sewer system due to a frozen and broken outside water faucet. Carman seconded and it passed all ayes.

Bouska made the motion to approve the resolution authorizing the Mayor to enter into an Operation and Maintenance Assistance Agreement with Carrico Aquatic Resources, Inc. Carman seconded and it passed all ayes.

Bouska made the motion to approve the resolution authorizing the Mayor and City Council Representatives to sign an agreement in accordance with the terms agreed to in negotiations between the City of Cresco and Local 1068 American Federation of State, County, and Municipal Employees AFL-CIO. Fortune seconded and it passed all ayes.

Bouska made the motion to approve the proclamation declaring March 30, 2022 as City of Cresco Honey Bee Day. Carman seconded and it passed all ayes. Bouska also requested the City be proactive in reducing the threats to honey bee survival in Cresco by eliminating the use of neonicotinoid pesticides by the City of Cresco employees.

Carman reported COVID numbers are declining. Walk-in vaccinations are still being done at the clinic.

Carman moved to adjourn the Council Meeting at 5:46 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be March 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:

AHLERS&COONEY	Attny	6,215.82	O'DONNELL INS	Ins	696.00
ALLIANT	Elect	12,000.95	PAYROLL		69,180.99
AM WATER WORKS	Trng	75.00	POSTMASTER	Postage	622.88
BLACK HILLS	Gas	15,999.91	PRINCIPAL LIFE	Ins	112.05
BOB'S ELEC	Srvc	230.00	RACOM	Srvc	125.00
BRUENING REC	Srvc	30.00	RUPPERT	Supp	229.86
CARRICO	Chems	831.67	SAM'S	Rtn	(98.48)
CITY LAUNDERING	Srvc	884.76	SANDRY FIRE	Srvc	1,462.25
CITY OF CRESCO	Util	1,527.29	SEC OF STATE	Notary	60.00
CR HEAT&VENT	Srvc	1,692.68	SIMIELE,CALEB	DpRf	14.25
CR SHOPPER	Ads	868.70	SOLAR PRO	Solar	2,562.40
CR TPD	Notices	514.20	SOLUTIONS	Srvc	76.60
CULLIGAN	Srvc	92.19	SQUARE	Ccfees	21.90
CUST ALARM	Srvc	284.60	STOREY KEN	Supp	261.44
DALCO	Supp	370.50	TASC	Fees	328.00
DC COMM	Phone	14.76	TREAS,IA	Taxes	6,333.02
DELUXE ECHOSTAR	Movie	80.00	TRUCK COUNTRY	Parts	343.70
DISNEY	Movie	200.00	UNITED ARTIST	Movie	250.00
ECONO SIGNS	Signs	14,982.94	VERIZON	Wireless	383.40
ELECTRIC PUMP	Parts	29.98	WARNER BROS	Movie	250.00
EMPL BEN SYS	Fees	224.00	WILSON THEATER	Movie	150.00
FAREWAY	Conces	214.03	WINDSTREAM	Phone	924.75
FENCL OIL	LP	792.53			
GALLS	Equip	559.42	<u>BY FUND:</u>		
GAMMON,BRANDY	DpRf	80.00	GENERAL		94,091.62
GILLETTE PEPSI	Conces	920.42	LOST PROJ		14,982.94
H&S MOTORS	Srvc	638.00	FIRE STATION BLDG		1,064.59
HANSON TIRE	Srvc	457.67	CR COMM FIRE		2,097.00
HAWKINS	Supp	111.75	ROAD USE		18,523.88
HEWETT	Conces	622.75	EMPL BEN		396.75
HOW CO	ShrdLEC	7,825.75	DT CROSSWALKS		62.70
HC REC	Fees	17.00	WATER		14,633.31
KOST,BENJAMIN	DpRf	80.00	WATER DEP		334.25
KUHSE,TANNER	DpRf	80.00	SEWER OP		12,946.69
LEDBETER,LEVI	DpRf	90.50	CAP IMPR		27.65
LIONSGATE	Movie	229.44	YARDWASTE		49.90
MIDWEST BREATHING	Srvc	586.73			
MIRACLE REC	Equip	3,725.00	TOTAL FUNDS		159,211.28
NE IA MOTORS	Srvc	356.31	Revenues 2/22-3/7/22		173,611.83
NUWAY-K&H	LP	384.02			

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF FEBRUARY 28, 2022**

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	679.61	723,900.00	700,000.00	-	1,424,579.61
001	General Fund - Theatre	-	-	-	5,753.35	5,753.35
001	General Fund - Credit Card Processing	-	-	-	3,500.00	3,500.00
001	General Fund - RAGBRAI	-	-	8,985.11	-	8,985.11
002	General Fund-Hotel/Motel	208.34	21,000.00	10,000.00	-	31,208.34
022	Local Option Tax Project	994.55	989,000.00	723,000.00	-	1,712,994.55
065	Nuisance House Fund	249.49	3,000.00	-	-	3,249.49
078	Fire Station Building	429.38	8,000.00	-	-	8,429.38
087	Equipment Replace	228.00	14,000.00	20,000.00	-	34,228.00
090	Office/Computer Equip.	25.57	7,000.00	20,000.00	-	27,025.57
091	Street Equipment Trust	239.50	78,000.00	30,000.00	-	108,239.50
092	Theatre Trust	685.55	38,000.00	20,000.00	-	58,685.55
094	Airport Trust	670.04	63,000.00	-	-	63,670.04
098	Cresco Community Fire	110.18	59,000.00	35,000.00	-	94,110.18
110	Road Use Tax Fund	645.50	393,000.00	300,000.00	-	693,645.50
112	Employee Benefits Trust	414.77	397,000.00	350,000.00	-	747,414.77
119	Emergency Fund	438.74	19,000.00	-	-	19,438.74
160	CIDC/CityRevol.Loan-bus.	537.49	97,000.00	-	-	97,537.49
177	Police Forfeiture Fund	240.13	-	-	-	240.13
182	Rehab Housing	678.91	60,000.00	-	-	60,678.91
183	Equip.Repair-Fitness Ctr	855.73	76,000.00	-	-	76,855.73
184	City Park Trust	947.11	2,000.00	-	-	2,947.11
185	Recreation Supply	412.40	12,000.00	-	-	12,412.40
186	Park Tree Trust	625.26	4,000.00	-	-	4,625.26
188	Fire Equipment Trust	629.37	15,000.00	30,000.00	-	45,629.37
189	Library Trust	140.90	50,000.00	20,000.00	-	70,140.90
200	Debt Service Fund	164.95	207,000.00	35,000.00	-	242,164.95
322	Scene Shop Project Fund	656.45	13,000.00	-	-	13,656.45
323	ARPA Grant Project	964.36	279,000.00	-	-	279,964.36
600	Water Utility Fund	1,198.76	247,000.00	150,000.00	-	398,198.76
601	Water Deposit Trust	556.63	18,000.00	15,000.00	-	33,556.63
602	Water Utility Replacement	640.28	176,000.00	200,000.00	-	376,640.28
610	MSSU Revenue	1,344.64	395,000.00	220,000.00	-	616,344.64
612	MSSU Operation/Maint	975.55	-	-	-	975.55
613	MSSU Replacement	1,251.69	813,000.00	400,000.00	-	1,214,251.69
614	MSSU Rev.Bond Int	126.56	35,000.00	27,000.00	-	62,126.56
620	Cap Imp Water, Sewer, Storm	1,027.97	74,000.00	50,000.00	-	125,027.97
670	Yard Waste Fund	964.03	41,000.00	45,000.00	-	86,964.03
820	Health Ins Partial Self Fund	-	-	70,000.00	64,816.28	134,816.28
Totals		20,958.39	5,426,900.00	3,478,985.11	74,069.63	9,000,913.13
		0%	60%	39%	1%	<u>9,000,913.13</u>

Checking - Cresco Bank & Trust (operating)
 Checking - CB&T (credit cards)
 Theatre Checking (CB&T)

0.05% 20,958.39
 0.00% 3,500.00
 0.00% 5,753.35

Money Market - Cresco Bank & Trust
 MMKT Hlth Ins Partial Self Funded

0.45% 5,426,900.00
 0.30% 64,816.28

CD RAGBRAI - 3 yr - matures 9/14/23 (CUSB)
 CD Safe-T-Fund -1 yr - matures 11/17/22
 CD - 1 year - matures 8/16/22 (CUSB)

0.65% 8,985.11
 0.30% 70,000.00
 0.35% 3,400,000.00

Eligible for Exchange Rate - 1 time higher interest rate

\$ 9,000,913.13

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 2/2022, FISCAL 8/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	177,713.45	2,024,914.25	3,305,588.00	61.26
	HOTEL/MOTEL TAX TOTAL	.00	12,703.75	26,000.00	48.86
	LOST PROJECT TOTAL	1,623.97	406,265.07	630,400.00	64.45
	NUISANCE HOUSE TOTAL	1.06	4.90	17,400.00	.03
	FIRE STATION BUILDING TOTAL	2.82	73,716.38	73,900.00	99.75
	EQUIPMENT REPLACEMENT TOTAL	1,040.22	4,063.78	4,300.00	94.51
	OFFICE EQUIPMENT TOTAL	37.76	58.27	100.00	58.27
	STREET TRUST TOTAL	1,085.12	88,627.86	55,700.00	159.12
	THEATRE TRUST FUND TOTAL	15,582.21	17,013.33	9,000.00	189.04
	AIRPORT TRUST FUND TOTAL	22.19	129.86	116,675.00	.11
	CRESCO COMMUNITY FIRE TOTAL	116.07	81,715.38	89,000.00	91.82
	ROAD USE TAX TOTAL	42,778.58	364,010.54	520,000.00	70.00
	EMPLOYEE BENEFITS TOTAL	10,170.59	321,166.65	598,867.00	53.63
	EMERGENCY FUND TOTAL	407.89	19,438.74	35,600.00	54.60
	LOCAL OPTION SALES TAX TOTAL	.00	447,789.96	686,000.00	65.28
	REVOLVING LOAN TOTAL	29,753.61	63,242.47	50,500.00	125.23
	REHAB HOUSE TOTAL	21.13	18,970.76	75,000.00	25.29
	FITNESS CENTER TRUST TOTAL	23,754.05	71,547.00	43,700.00	163.72
	PARK TRUST TOTAL	.70	17,568.11	36,600.00	48.00
	RECREATION SUPPLY TOTAL	4.23	2,449.61	10,000.00	24.50
	PARK TREE TRUST TOTAL	1.41	1,246.62	1,800.00	69.26
	FIRE EQUIPMENT TOTAL	58.21	4,317.17	16,100.00	26.81
	LIBRARY TOTAL	15,586.44	46,838.28	43,900.00	106.69
	DEBT SERVICE TOTAL	3,373.78	210,829.00	371,125.00	56.81
	SCENE SHOP PROJECT TOTAL	4.58	24.25	.00	.00
	ARPA GRANT PROJECT FUND TOTAL	98.26	279,964.36	278,600.00	100.49
	DOWNTOWN CROSSWALKS TOTAL	.00	.00	20,000.00	.00
	WATER TOTAL	46,269.81	414,558.16	609,500.00	68.02
	WATER DEPOSIT TOTAL	640.00	7,766.56	13,000.00	59.74
	WATER EQUIPMENT REPLACE TOTAL	447.68	101,046.23	178,300.00	56.67
	SEWER TOTAL	70,154.12	583,317.79	853,900.00	68.31
	SEWER OPERATIONS TOTAL	42,000.00	411,000.00	803,000.00	51.18
	SEWER REPLACEMENT PROJ TOTAL	992.08	152,320.58	156,000.00	97.64
	SEWER SINKING TOTAL	59.97	31,589.07	31,800.00	99.34
	PROPRIETARY CAP IMPROVE TOTAL	6,380.84	53,616.05	81,700.00	65.63
	YARDWASTE TOTAL	3,132.56	28,784.82	39,600.00	72.69
	SELF INSURANCE TOTAL	4,083.98	44,188.64	.00	.00
	TOTAL REVENUE BY FUND	497,399.37	6,406,804.25	9,882,655.00	64.83

CITY OF CRESCO
 BUDGET REPORT (Expenses)
 CALENDAR 2/2022, FISCAL 8/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	252,413.80	1,968,582.19	3,248,350.00	60.60
	HOTEL/MOTEL TAX TOTAL	1,000.00	15,850.00	26,000.00	60.96
	LOST PROJECT TOTAL	3,846.40	179,096.44	497,200.00	36.02
	NUISANCE HOUSE TOTAL	40.00	653.55	12,400.00	5.27
	FIRE STATION BUILDING TOTAL	1,393.08	69,854.76	74,800.00	93.39
	EQUIPMENT REPLACEMENT TOTAL	352.08	352.08	1,000.00	35.21
	OFFICE EQUIPMENT TOTAL	2,077.97	2,077.97	3,500.00	59.37
	STREET TRUST TOTAL	.00	16,144.13	36,200.00	44.60
	THEATRE TRUST FUND TOTAL	.00	.00	4,000.00	.00
	AIRPORT TRUST FUND TOTAL	2,900.00	7,250.00	130,000.00	5.58
	CRESCO COMMUNITY FIRE TOTAL	16,392.35	54,535.82	94,000.00	58.02
	ROAD USE TAX TOTAL	36,259.26	319,108.65	561,000.00	56.88
	EMPLOYEE BENEFITS TOTAL	47,831.32	358,149.05	618,250.00	57.93
	EMERGENCY FUND TOTAL	.00	.00	35,600.00	.00
	LOCAL OPTION SALES TAX TOTAL	.00	447,789.96	686,000.00	65.28
	REVOLVING LOAN TOTAL	.00	50,500.00	50,000.00	101.00
	REHAB HOUSE TOTAL	272.88	344.25	129,500.00	.27
	FITNESS CENTER TRUST TOTAL	.00	62,350.92	107,000.00	58.27
	PARK TRUST TOTAL	.00	22,432.03	40,500.00	55.39
	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	18,300.00	.00
	LIBRARY TOTAL	167.13	4,919.79	23,100.00	21.30
	DEBT SERVICE TOTAL	.00	32,475.00	345,200.00	9.41
	DOWNTOWN CROSSWALKS TOTAL	.00	.00	20,000.00	.00
	WATER TOTAL	36,893.05	432,424.02	656,300.00	65.89
	WATER DEPOSIT TOTAL	351.37	7,776.13	13,000.00	59.82
	WATER EQUIPMENT REPLACE TOTAL	197,977.50	243,949.33	309,100.00	78.92
	SEWER TOTAL	42,000.00	593,500.00	985,500.00	60.22
	SEWER OPERATIONS TOTAL	41,555.28	410,745.61	799,300.00	51.39
	SEWER REPLACEMENT PROJ TOTAL	1,710.00	113,283.05	372,000.00	30.45
	SEWER SINKING TOTAL	.00	2,345.00	31,800.00	7.37
	PROPRIETARY CAP IMPROVE TOTAL	2,492.11	19,200.07	41,900.00	45.82
	YARDWASTE TOTAL	1,488.98	70,845.75	92,600.00	76.51
	SELF INSURANCE TOTAL	268.45	25,502.61	.00	.00
	TOTAL EXPENSES BY FUND	689,683.01	5,536,934.41	10,075,200.00	54.96

RESOLUTION NUMBER _____

RESOLUTION AUTHORIZING SIGNERS ON DEPOSITORY ACCOUNTS

WHEREAS, the City of Cresco maintains deposit accounts at Cresco Bank and Trust, CUSB Bank, and Iowa Public Agency Investment Trust including, but not limited to, Checking Accounts, Money Market Accounts, and Certificate of Deposits; and

WHEREAS, a change in personnel duties and responsibilities requires a change in authorized signers on all accounts effective March 25, 2022 as follows:

1. Remove Teresa McGee, Deputy Clerk and replace with Michelle Elton, City Clerk

BE IT RESOLVED, by the City Council of the City of Cresco, Iowa, that the authorized signers be Michelle Elton or Nathan Widell as employees of the City of Cresco to be authorized to operate and maintain the deposit accounts with Cresco Bank and Trust, CUSB Bank, and Iowa Public Agency Investment Trust.

BE IT FURTHER RESOLOVED, City Clerk Michelle Elton will continue to be the Administrator for online banking accounts and will monitor and authorize the User Roles including abilities to view accounts, transfer between accounts, and initiate and review ACH batches.

PASSED AND APPROVED THIS 21st DAY OF MARCH, 2022.

David J. Brenno, Mayor

ATTEST: _____
Michelle Elton, City Clerk

RESOLUTION NUMBER _____

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO ENTER INTO A 28E AGREEMENT WITH
HOWARD COUNTY BUSINESS & TOURISM**

WHEREAS, the City of Cresco and Howard County Business & Tourism will jointly coordinate efforts to advance economic and community development, and tourism in the City of Cresco; and

WHEREAS, the Board of Directors of Howard County Business & Tourism will determine and oversee the policies and activities; and

WHEREAS, the City of Cresco shall provide an annual payment to Howard County Business & Tourism, the amount determined annually by the City.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor is authorized and directed to sign the written 28E Agreement with Howard County Business & Tourism to provide direct economic and community development, and tourism services in Cresco, Iowa.

Council Person _____ moved the adoption of the foregoing Resolution Authorizing the Mayor and City Clerk to enter into a 28E Agreement with Howard County Business & Tourism. Council Person _____ seconded said motion. A roll call vote was requested by the Mayor and said roll call vote resulted as follows:

Ayes: _____

Nays: _____

Absent: _____

Thereupon, the Mayor declared said Resolution duly passed and announced that the agreement dated _____, 2022, between the City of Cresco and Howard County Business & Tourism is approved and that the Mayor and City Clerk are authorized to execute the agreement on behalf of the City of Cresco.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

BY: _____
Mayor David J. Brenno

ATTEST: _____
City Clerk Michelle Elton

**28E AGREEMENT FOR FUNDING FOR SERVICES
BETWEEN HOWARD COUNTY BUSINESS & TOURISM AND
THE CITY OF CRESCO, IOWA**

THIS AGREEMENT (hereinafter " Agreement ") is made and entered into pursuant to Iowa 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 Howard County Business & Tourism, 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 economic development and tourism efforts 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 herein contained, and upon the following terms and conditions, Agency and the City agree as follows:

1. 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 advancing economic and community development and improving tourism in Howard County and the City of Cresco, Iowa pursuant to the provisions of Chapter 28E of the Code of Iowa.
2. Administration. No separate legal or administrative entity or joint board will be established by this Agreement. The Cresco City Clerk and the Director of the Agency will be designated as the administrators of the Agreement for the purpose of Iowa Code Section 28E.6. No joint budget will be established or maintained for the purpose of carrying out the terms of this Agreement.
3. Duration. This Agreement shall be for a one-year term with an effective commencement date of January 1, 2022 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 further the economic growth of Howard County and the City of Cresco through business start-ups, business retention, increased tourism, increased housing options, planning or

grant writing assistance, and all other economic development programs or efforts.

5. Funding. 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 economic development assistance identified in paragraph 4, above.
6. Supervision. 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. Termination. 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 the other 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:
Howard County Business & Tourism
Attn: Executive Director
101 2nd Avenue SW
Cresco, IA 52136

To the City:
City of Cresco
Attn: City Clerk
130 North Park Place
Cresco, IA 52136

11. Construction. 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. Forum/Law. The Parties consent to the jurisdiction of the Iowa 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. Assignment. 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 expressly set forth in this Agreement, and no such third party will have any right to enforce any benefit 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. Amendments. This Agreement may be amended by a written instrument approved and executed by the Agency and the City and filed with the Iowa Secretary of State in accordance with Iowa 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. Agreement - Effective Date. 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.

HOWARD COUNTY BUSINESS & TOURISM

Jason Passmore, Executive Director

DATED by City this ____ day of _____, 2022.

THE CITY OF CRESCO COUNCIL

David J. Brenno, Mayor

Attest:

Michelle Elton, City Clerk

City of Cresco

Summary of Winter Adjustments

	# customers running water	water	sewer	# actual received credit	
2022					
2/28/2022	36	\$387.47	\$510.60	23	\$.48 - \$100.00 (max \$100 - 4 accounts) (12 were under \$21)
3/31/2022					
Totals 2021		\$387.47	\$510.60		
2/28/2021	44	\$202.46	\$335.35	22	
3/31/2021	45	\$106.62	\$165.69	17	
Totals 2021		\$309.08	\$501.04		
2/28/2019	64	\$240.17	\$371.02	40	
3/31/2019	70	\$261.03	\$378.93	30	
4/30/2019	69	\$213.50	\$320.52	40	
Totals 2019		\$714.70	\$1,070.47		
2018					
2/28/2018	51	\$342.10	\$512.35	34	
3/31/2018	51	\$223.33	\$308.11	23	
4/30/2018	51	\$169.25	\$281.94	27	
Totals 2018		\$734.68	\$1,102.40		

NOTE: The average number of gallons for 4 months was used to calculate the normal average. The actual gallons used for each month was compared to the 4-month average to determine the extra gallons of water used for running water to prevent service lines from freezing.

No credit was given if the extra gallons were zero or less.

Dear Cresco City Council,

Was looking at purchasing some hooded jackets for city employees.

Street Dept. 5

Water Dept. 2

Sewer Dept 3

The price \$47 from O'henrys
That includes logo & name.

Would the council be willing to
ok the purchase of these jackets
by the City of Cresco?

Thanks

Street Dept.

Water Dept.

Sewer Dept.

HIGH-VISIBILITY | SWEATSHIRTS



865E - FLUORESCENT YELLOW WITH SILVER/GREY REFLECTIVE TAPE AND BLACK BOTTOM

865E **ECONO**

THE ECONO HOODIE WITH SEGMENTED REFLECTIVE TAPE

Segmented reflective tape provides
easy movement on the job

- Meets ANSI/ISEA 107-2020 Class 3 color standards
- 9.5 oz 100% spun polyester fleece
- Lined self material hood with drawstring and oversized to accommodate head gear
- Body has generous cut for layering
- Black bottom to reduce staining, on front only
- Two front slash pockets
- Moisture wicking
- Soil release properties to reduce staining
- Full length heavy duty zipper
- 2" silver/grey segmented reflective tape
- Color fastness
- Machine washable/Imported
- For printable area specifications, see pgs 6-7.



SIZES: S - 5XL
MSRP: \$47.00

\$ 47.00
with Name + Logo
S - XL

XXlg + XXXlg is more

From: Brent Mehmert <Brent@MehmertTiling.biz>
Sent: Tuesday, March 15, 2022 5:23 PM
To: pwd@cityofcresco.com
Subject: BDM Developers - Willow Ave Homes

Nate,

We are starting to work on underground piping for the next building in the SE corner of the lot at Willow Ave Homes. A concern that we have is the water runoff from the driveways and the front yards of the south facing buildings. We either need to put a ditch on the north side of 5th Ave or curb and gutter to channel the water. If we just leave it like it is and the water from the driveways runs out to the street I think we will be fighting erosion of the gravel/seal coat and a maintenance headache.

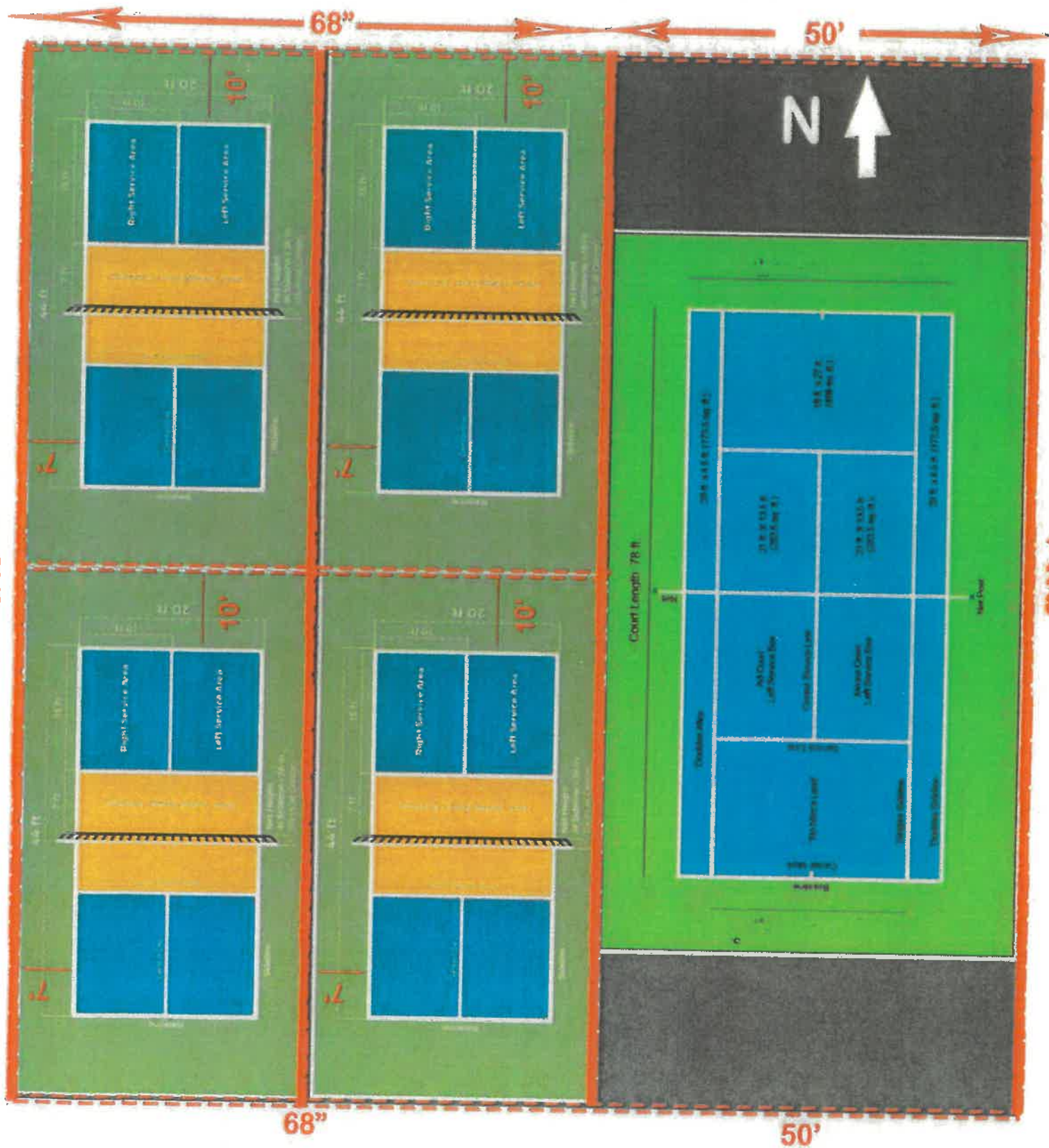
Our proposal to the City is to install curb and gutter on the North side of 5th Ave from 3rd Street, West 450 FT to our West property line. This would be installed in 3 phases in conjunction with the construction of the building and paving of the driveways. We would not want to risk damaging the new curb and gutter during construction so we would only pour each section of curb and gutter as the building was completed. We are asking the City of Cresco to pay half of the cost of the curb and gutter and BDM Developers would pay the other half. The estimated cost is \$30.00 per foot. The total length appears to be around 450 FT. However, the first portion would only be 170 FT for a price of \$5100.00. With BDM paying \$2550.00 and the City of Cresco paying \$2550.00. Let me know your thoughts and if you would like to have additional discussion feel free to contact me.

Thanks,

Brent Mehmert
Mehmert Tiling, Inc.

8635 Hwy 9
Lime Springs, Iowa 52155
641-985-4076 Office
319-240-9930 Cell
brent@mehmerttiling.biz

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128

New Garbage & Recycling Carts for City of Cresco **Commercial Customers**

65-gallon, or smaller if applicable, carts shall be furnished by Hauler for residential waste and recyclable material. Carts are considered full when garbage/recyclables are to the top and lid is shut. Every person owning, managing, operating, leasing or renting any commercial premises where an excessive amount of refuse accumulates and where its storage in two 65-gallon carts is impractical, shall maintain metal bulk storage containers approved by the City and provided by the collector.

All garbage inside the designated cart must be in some type of garbage bag. Extra garbage on top or around cart will not be picked up unless it is in a customer purchased Hawkeye Sanitation garbage bag.

All recyclables shall be comingled in the designated cart. All food containers must be cleaned. Recyclables shall be collected once every two weeks. Each cart has labelling on the lid detailing what is and is not accepted.

Carts for the storage of solid waste or recyclables awaiting collection shall be placed at the curb or alley line by the owner or occupant of the premises served. Carts must be placed at least three (3) feet away from any object including other carts. Six (6) foot spacing is preferred when possible. Lid opening must be facing towards the road. The best recommended placement is one cart on each side of driveway. Carts placed at the curb shall not be so placed more than twelve (12) hours in advance of the regularly scheduled collection day and shall be promptly removed from the curb following collection. Hawkeye will place the cart in the preferred spot of service.

Any questions, please call Hawkeye Sanitation at (563)547-3828.

*** Residential Customers, see other side. ***

New Garbage & Recycling Carts for City of Cresco **Residential Customers**

65-gallon, or smaller if applicable, carts shall be furnished by Hauler for residential waste and recyclable material. Carts are considered full when garbage/recyclables are to the top and lid is shut.

All garbage inside the designated cart must be in some type of garbage bag. Extra garbage on top or around cart will not be picked up unless it is in a customer purchased Hawkeye Sanitation garbage bag. Each cart has labelling on the lid detailing what is and is not accepted.

All recyclables shall be comingled in the designated cart. All food containers must be cleaned. Recyclables shall be collected once every two weeks.

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Hawkeye will place the cart in the preferred spot of service.

Any questions, please call Hawkeye Sanitation at (563)547-3828.

*** Commercial Customers, see other side. ***

City of Cresco
Sewer/Water Rate Analysis
Current Rates Ending June 30, 2022

WATER - Minimum Bill: \$8.25 (1,500 gallons)				SEWER - Minimum Bill \$13.79 (1,500 gallons)				
Gallons	Current Rate	3% Increase	4% Increase	Gallons	Current Rate	3% Increase	4% Increase	5% Increase
Min 1,500	8.25	8.49	8.57	min 1,500	13.79	14.20	14.34	14.47
First 7,000	5.49	5.65	5.71 per 1000 gal	per 1000 gal	9.19	9.47	9.56	9.65
Next 60,000	5.01	5.16	5.21 per 1000 gal					
Over 67,000	4.59	4.73	4.77 per 1000 gal					

Minimum Bill	Current Rate	With RC & Garbage Increase	4%W 4%S	Increase Current
Water	8.25	8.25	8.57	0.33
WET Tax	0.49	0.49	0.51	0.02
Sewer	13.79	13.79	14.34	0.55
Garbage	18.56	21.35	21.35	2.79
YW	1.75	1.75	1.75	0.00
RC	5.14	5.91	5.91	0.77
Cap Impr	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>0.00</u>
	51.47	55.03	55.94	4.46

Consideration:

Vacant House Charge - Add a monthly fee billed for infrastructure maintenance (watermains & sewer mains)

1. How much?
2. Charged to Snowbirds (all other monthly fees removed if water is shut off)
3. Process of getting addresses of vacant buildings along with owner's mailing addresses
4. What about vacant lands?
5. One fee per lot regardless of number of vacant buildings or size of lot?
6. No incentive to pay so collection issues, check with Attorney to see if can be assessed
7. Effective date

City of Cresco

History of Rates - WATER

	Rate	Rate Increase	Actual Revenue Increase
1998	\$2.45		
1/1/01	\$2.45	0%	
7/1/01	\$2.45	0%	
7/1/07	\$2.57	5%	
7/1/08	\$2.70	5%	-2%
7/1/09	\$2.78	3%	7%
7/1/10	\$3.45	24%	33%
7/1/11	\$3.52	2%	9%
7/1/12	\$3.52	0%	-4%
7/1/13	\$3.84	9%	3%
7/1/14	\$4.04	5%	4%
7/1/15	\$4.24	5%	2%
7/1/16	\$4.45	5%	4%
7/1/17	\$4.65	4%	4%
7/1/18	\$4.84	4%	1%
7/1/19	\$5.03	4%	6%
7/1/20	\$5.18	3%	-1%
7/1/21	\$5.49	6%	6% est

History of Rates - SEWER

	Rate	Rate Increase	Actual Revenue Increase
1998	\$3.85		
1/1/01	\$4.10	6%	
7/1/01	\$5.00	22%	
7/1/07	\$5.25	5%	
7/1/08	\$5.51	5%	-2%
7/1/09	\$5.68	3%	4%
7/1/10	\$6.82	20%	20%
7/1/11	\$6.96	2%	5%
7/1/12	\$6.96	0%	0%
7/1/13	\$7.10	2%	-1%
7/1/14	\$7.50	6%	3%
7/1/15	\$7.60	1%	1%
7/1/16	\$7.70	1%	0%
7/1/17	\$7.78	1%	-1%
7/1/18	\$8.17	5%	3%
7/1/19	\$8.58	5%	8%
7/1/20	\$8.84	3%	-2%
7/1/21	\$9.19	4%	4% est

min bill increased \$.23 on 7/1/20
min bill increased \$.46 on 7/1/21

min bill increased \$.39 on 7/1/20
min bill increased \$.53 on 7/1/21

Actual Revenue Received

WATER 600-810-4500

Beg	End	Revenue	Increase
7/1/07	6/30/08	284,384	
7/1/08	6/30/09	279,956	-2%
7/1/09	6/30/10	298,410	7%
7/1/10	6/30/11	397,812	33%
7/1/11	6/30/12	435,317	9%
7/1/12	6/30/13	415,919	-4%
7/1/13	6/30/14	429,684	3%
7/1/14	6/30/15	445,330	4%
7/1/15	6/30/16	454,782	2%
7/1/16	6/30/17	472,001	4%
7/1/17	6/30/18	488,955	4%
7/1/18	6/30/19	494,340	1%
7/1/19	6/30/20	524,236	6%
7/1/20	6/30/21	519,726	-1%
7/1/21	6/30/22	548,500	6% est

SEWER 610-815-4500

Beg	End	Revenue	Increase
7/1/07	6/30/08	542,380	
7/1/08	6/30/09	533,081	-2%
7/1/09	6/30/10	552,490	4%
7/1/10	6/30/11	661,843	20%
7/1/11	6/30/12	694,569	5%
7/1/12	6/30/13	695,463	0%
7/1/13	6/30/14	688,943	-1%
7/1/14	6/30/15	711,123	3%
7/1/15	6/30/16	715,001	1%
7/1/16	6/30/17	715,344	0%
7/1/17	6/30/18	707,067	-1%
7/1/18	6/30/19	728,571	3%
7/1/19	6/30/20	788,062	8%
7/1/20	6/30/21	772,137	-2%
7/1/21	6/30/22	804,000	4% est

City of Cresco
 Budget Analysis
 FYE June 30, 2023

<u>WATER:</u>	#600 Op	#602 Eq/Proj
Income	616,100	141,300
<i>Union Contract</i>	<i>(3,100)</i>	
Expenses	<u>(616,300)</u>	<u>(95,000)</u>
Net Income	(3,300)	46,300
Est Bal 6/30/23	365,000	435,000

	22/23 Budgeted	21/22 Estimated	Increase
Billing Revenue:	550,000	548,500	0%

	21/22 Budgeted	21/22 Estimated	Overage
Billing Revenue:	540,000	548,500	2%

<u>SEWER:</u>	#610 Rev	#612 Operat	#613 Eq/Proj	#614 Loan
Income	874,500	747,500	93,000	29,000
<i>Union Contract</i>	<i>(4,100)</i>			
Expenses	<u>(867,500)</u>	<u>(745,100)</u>	<u>(30,000)</u>	<u>(28,900)</u>
Net Income	2,900	2,400	63,000	100
Est Bal 6/30/23	498,000	6,800	1,022,000	33,000

	22/23 Budgeted	21/22 Estimated	Increase
Billing Revenue:	810,000	804,000	1%

	21/22 Budgeted	21/22 Actual-Est	Shortage
Billing Revenue:	790,000	804,000	2%

<u>CAP IMPROV:</u>	#620
Income	81,200
Expenses	<u>41,900</u>
Net Income	39,300
Est Bal 6/30/23	169,700

	22/23 Budgeted	21/22 Estimated	Increase
Billing Revenue:	79,800	79,400	1%

	21/22 Budgeted	21/22 Actual-Est	Shortage
Billing Revenue:	79,800	79,400	-1%

<u>YARD WASTE</u>	#670
Income	39,100
Expenses	<u>32,900</u>
Net Income	6,200
Est Bal 6/30/23	82,000

	22/23 Budgeted	21/22 Estimated	Increase
Billing Revenue:	38,000	38,200	-1%

	21/22 Budgeted	21/22 Actual-Est	Shortage
Billing Revenue:	38,000	38,200	1%

WATER

(Source: Nov 1st bills)

Currently:

	# Bills	Gallons	Rate	Amount	Monthly Total	Monthly Increase	Annual Increase	Annual Revenue
Water: Minimum Bills	1,872	1,500	5.49	8.25	15,435			
Water: 1500-7000 gallons	1,279	2,492,979	5.49		13,686			
Water: 7000-67,000 gallons	84	1,374,543	5.01		6,886			
Water: over 67,000 gallons	12	976,086	4.59		4,480			
Rural Water - Minimum	27	1,500	10.98	16.47	445			
Rural: 1500-7000 gallons	17	36,920	10.98		405			
Rural: 7000-67,000 gallons	2	60,162	10.02		603			
Rural: over 67,000 gallons	1	114,400	9.18		1,050			
Totals					42,991			515,891

minimum bills = 593 city users and 10 rural (use less than 1500 gallons)

Current Budget:	23 Budget:
\$540,000	\$550,000

Based on 9 mths Projecting average of
\$8,500 or \$548,500

5 months have been higher than Nov

Raise Rate 3%

	# Bills	Gallons	Rate	Amount	Monthly Total	Monthly Increase	Annual Increase	Annual Revenue
Water: Minimum Bills	1,872	1,500	5.65	8.48	15,878			
Water: 1500-7000 gallons	1,279	2,492,979	5.65		14,097			
Water: 7000-67,000 gallons	84	1,374,543	5.16		7,093			
Water: over 67,000 gallons	12	976,086	4.73		4,615			
Rural Water - Minimum	27	1,500	11.31	16.96	458			
Rural: 1500-7000 gallons	17	36,920	11.31		418			
Rural: 7000-67,000 gallons	2	60,162	10.31		620			
Rural: over 67,000 gallons	1	114,400	9.46		1,082			
Totals					44,261	1,270	15,238	

Minimum Bill would INCREASE \$.23 per month (from \$8.25 to \$8.48)

Adds	Estimated
\$15,238	\$555,238
to Next Year's Budget	

Raise Rate 4%

	# Bills	Gallons	Rate	Amount	Monthly Total	Monthly Increase	Annual Increase	Annual Revenue
Water: Minimum Bills	1,872	1,500	5.71	8.56	16,033			
Water: 1500-7000 gallons	1,279	2,492,979	5.71		14,234			
Water: 7000-67,000 gallons	84	1,374,543	5.21		7,162			
Water: over 67,000 gallons	12	976,086	4.77		4,659			
Rural Water - Minimum	27	1,500	11.42	17.13	462			
Rural: 1500-7000 gallons	17	36,920	11.42		422			
Rural: 7000-67,000 gallons	2	60,162	10.43		628			
Rural: over 67,000 gallons	1	114,400	9.56		1,093			
Totals					44,693	1,702	20,423	

Minimum Bill would INCREASE \$.31 per month (from \$8.25 to \$8.56)

Adds	Estimated
\$20,423	\$560,423
to Next Year's Budget	

NOTE: Print UB Mgmt Reports = Rate Analysis (choose average billing month, Nov)

Rate Analysis - Sewer

3/3/2022

SEWER	# Bills	Gallons	Rate	Amount	Monthly Total	Monthly Increase	Annual Increase	Annual Revenue
Currently:								
<small>(Source: Nov 2021 bills)</small>								
Sewer -Minimum Bills & 1st 1500 gal	560	1,500	9.19	13.79	7,720			
Sewer - Over 1500 gallons	1,258	5,825,327	9.19		53,535			
Rural Sewer - Minimum	7	1,500	18.38	27.57	193			
Rural Sewer - Over 1500 gal	8	33,243	18.38		611			
Indust Agreement=CFT	1		7.92+7.20		3,800			
Totals					65,858			790,300
minimum bills = 560 city users and 7 rural (use less than 1500 gallons)								

\$790,000	\$810,000
Current Budget	23 Budget

Based on 9 mths
Projecting
average of
\$14,000 or \$804,000

5 months have been higher than Nov

Raise Rate 3%						Rate Increase	3%
Sewer -Minimum Bills	560	1,500	9.47	14.20	7,951		
Sewer - Over 1500 gallons	1,258	5,825,327	9.47		55,141		
Rural Sewer - Minimum	7	1,500	18.93	28.40	199		
Rural Sewer - Over 1500 gal	8	33,243	18.93		629		
Indust Agreement=CFT	1		8.24+7.20		3,914	(Industrial Agreements Updated)	
Totals					67,834	1,976	23,709
Minimum Bill would INCREASE \$.41 per month (from \$13.79 to \$14.20)							
Average Resident over minimum bill would increase \$.99 per month (3,545 avg gal * \$.28/1000 gal)							
Average Commercial over minimum bill would increase \$4.39 per month (15,679 avg gal * \$.28/1000 gal)							

\$23,709 \$813,709

Raise Rate 4%						Rate Increase	4%
Sewer -Minimum Bills	560	1,500	9.56	14.34	8,028		
Sewer - Over 1500 gallons	1,258	5,825,327	9.56		55,676		
Rural Sewer - Minimum	7	1,500	19.12	28.67	201		
Rural Sewer - Over 1500 gal	8	33,243	19.12		635		
Indust Agreement=CFT	1		8.32+7.20		3,952	(Industrial Agreements Updated)	
Totals					68,493	2,634	31,612
Minimum Bill would INCREASE \$.55 per month (from \$13.79 to \$14.34)							
Average Resident over minimum bill would increase \$1.31 per month (3,545 avg gal * \$.37/1000 gal)							
Average Commercial over minimum bill would increase \$5.80 per month (15,679 avg gal * \$.37/1000 gal)							

\$31,612 \$821,612

Raise Rate 5%						Rate Increase	5%
Sewer -Minimum Bills	560	1,500	9.65	14.47	8,106		
Sewer - Over 1500 gallons	1,258	5,825,327	9.65		56,211		
Rural Sewer - Minimum	7	1,500	19.30	28.95	203		
Rural Sewer - Over 1500 gal	8	33,243	19.30		642		
Indust Agreement=CFT	1		8.40+7.20		3,990	(Industrial Agreements Updated)	
Totals					69,151	3,293	39,515
Minimum Bill would INCREASE \$.68 per month (from \$13.79 to \$14.47)							
Average Resident over minimum bill would increase \$1.63 per month (3,545 avg gal * \$.46/1000 gal)							
Average Commercial over minimum bill would increase \$7.21 per month (15,679 avg gal * \$.46/1000 gal)							

\$39,515 \$829,515

City of Cresco
Billing Revenue
July 2021 - June 2022

21-22 Budget Billing Revenue.xls
(Based on Bills created in Utility Billing)

	2021/2022 Annual Budget	2021/2022 Monthly Budget
620-899-4510 Cap Improv	79,800	6,650
001-290-4500 Garbage (cleanup billed July)	520,000	43,333
001-290-4501 Recycling	107,000	8,917
610-815-4500 Sewer	790,000	65,833
600-810-4500 Water	540,000	45,000
670-840-4500 Yard Waste	38,000	3,167

Bill Paid	6/21/21	7/20/21	8/20/21	9/20/21	10/20/21	11/20/20	12/20/20	11/20/20 Annual Revenue	21/22 Mthly Avg Revenue	21/22 Annual Revenue	22/23 Annual Budget
	6,640	6,640	6,657	6,619	6,629	6,608	6,608	79,586	6,632	79,586	79,800
	43,144	43,118	43,316	43,300	43,362	43,326	43,326	519,132	43,261	519,132	623,000
	8,897	8,720	8,846	8,740	8,741	8,756	8,756	105,400	8,783	105,400	126,000
	71,673	63,708	69,165	68,942	66,421	66,416	66,416	812,650	67,721	812,650	810,000
	52,225	47,016	49,899	47,872	44,490	43,293	43,293	569,590	47,466	569,590	550,000
	3,201	3,196	3,194	3,183	3,187	3,196	3,196	38,314	3,193	38,314	38,000
	98%	92%	97%	96%	99%	94%	94%				

Water Accountability

Flushed some hydrants

Bill Paid	12/20/21	1/20/22	2/21/22	3/20/22	4/20/22	5/20/22	6/20/22	21/22 Mthly Avg Revenue	21/22 Annual Revenue	Percentage Over (Short)	Over (Short)
	6,612	6,584	6,563	6,600	6,600	6,600	6,600	6,613	79,352	-1%	-449
	44,147	44,020	43,911	44,000	51,000	51,000	51,000	44,804	537,644	3%	17,644
	8,919	8,888	8,898	8,900	10,300	10,300	10,300	9,075	108,905	2%	1,905
	65,950	65,855	70,802	65,000	65,000	65,000	65,000	66,994	803,932	2%	13,932
	42,985	44,114	47,640	43,000	43,000	43,000	43,000	45,711	548,534	2%	8,534
	3,178	3,185	3,175	3,180	3,180	3,180	3,180	3,186	38,235	1%	235
	92%	81%	93%	96%	99%	94%	94%				

2 Broken Mains
York St service line leak approx 15 days

620-899-4510 Cap Improv
001-290-4500 Garbage Adjusted Jan 1st (2% for Jan-Apr, 18% after)
001-290-4501 Recycling
610-815-4500 Sewer
600-810-4500 Water
670-290-4500 Yard Waste

Water Accountability

FrontDesk Update

March 17, 2022

1. Active Users = 344
 - a. Customers that are actively logging into FrontDesk and utilizing the program
 - b. These are accounts that we do not have to mail the utility bill

2. FrontDesk Accounts = 1,136
 - a. This includes 978 accounts that are set up to pay automatically (Niki manually setup most of these in the conversion process)
 - b. Offers a high level of security so we no longer maintain the bank account information in our accounting system
 - c. Allows users to view their accounts, pay their bills online, pay by credit card (for a fee), or to sign up for automatic ACH payment on the 11th of the month
 - d. Our subscription is for 1,400 users before we have to increase the number

3. After converting to FrontDesk, we are now mailing an extra 127 that have not enrolled in FrontDesk for the email notifications that Niki is actively trying to enroll in FrontDesk so we don't have to mail the bills monthly