

## NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA  
DATE OF MEETING: JULY 6, 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 June 20, 2022
4. Approval of Street Closing Permit for Portions North Elm Street and South Park Place for Ridiculous Day on July 21, 2022
5. Approval of Application for Tax Abatement under the Urban Revitalization Plan for Kelly and Samantha McCarville

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. Review Cresco Tourism Advisory Committee Recommendations and Award of Hotel/Motel Tax Grants
2. Resolution Authorizing Transfer of Funds for FY 2023 (July Transfers)
3. Resolution Authorizing Transfer of Funds Over-Budget for the EV Charging Station
4. Resolution Approving the Change Order #2 for the Runway Drainage Improvements Project for the Cresco Municipal Airport
5. Motion to Declare a Public Purpose for the \$1,250 Payment to Helping Services in Accordance with the 28E Agreement
6. Motion to Declare a Public Purpose for the \$3,888 Payment to Northeast Iowa Community Action in Accordance with the 28E Agreement
7. Discuss Projects Not Completed and Possible Budget Amendment

ADJOURN:

THIS NOTICE IS GIVEN AT THE DIRECTION OF THE MAYOR PURSUANT TO CHAPTER 21, CODE OF IOWA AND THE LOCAL RULES OF SAID GOVERNMENTAL BODY. POSTED JULY 1, 2022.

Mayor Brenno called the Cresco City Council meeting to order on June 20, 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 June 6, 2022 Council meeting. Carman seconded and it passed all ayes.

Public Works Director Widell reported (a) Street Department has started chipsealing. Due to the increase in cost of oil from \$14,700 to over \$20,000 per load, staff is evaluating the street conditions and considering reducing the number of loads we get this summer; (b) we are still waiting for Skyline to repair the broken valve from 8 weeks ago in the digester tank at the wastewater plant. They finally called and said they would be here this week to fix it; (c) watermain patches will be repaired this week; (d) tomorrow Pladsen from Waukon will begin hauling the sludge out of the digester basin that is under the selenium limit.

The Mayor officiated the Oath of Office for Reserve Police Officer Kiersta Walton.

City Clerk Elton reported: (a) busy preparing claims for the final meeting of the fiscal year and preparing for year-end and audit in the second week of July; (b) pre-construction meeting for the Airport Runway Drainage Project and construction should begin this week and last less than three weeks; (c) State Code changes will require City Ordinance changes for the sale of fireworks and the UTV rules.

Fortune reported the Theatre Commission met and reported the outdoor movie and Steve McCarville Memorial Field Dedication during the Family Fun Night were well attended in East Park. Movies have been well attended. A sub-woofer was replaced and made a drastic improvement in sound. Tuckpointing and window replacements will be done in July.

McConnell reported the Park Board addressed concerns of trucks and equipment in the parks for maintenance and that staff was reminded to continue to follow safety precautions.

Bouska reported the Regional Housing Authority reported that port-outs are increasing.

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

Mayor Brenno opened the Public Hearing for a petition to vacate the plat of the Second Avenue Condominium Complex. There were no written or oral comments and the public hearing was closed. Carman made the motion to approve the resolution approving the petition to vacate the Plat of Survey of Lots A, B, C, D, and E, Block 24, Baldwin's Addition to the City of Cresco, Howard County, Iowa. McConnell seconded and it passed all ayes.

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

Mayor Brenno performed the third reading of proposed Ordinance 494 amending the Code of Ordinances of the City of Cresco, Iowa, pertaining to water rates. Carman made the motion to approve the third reading. Bouska seconded and it passed all ayes. Carman made the motion to approve Ordinance No. 494 amending Chapter 92.02 and 92.03 of the Code of Ordinances of the City of Cresco, Iowa, by amending provisions pertaining to water rates. Fortune seconded and it passed all ayes.

Mayor Brenno performed the third reading of proposed Ordinance 495 amending the Code of Ordinances of the City of Cresco, Iowa, pertaining to sewer service charges. Carman made the motion to approve the third reading. Kriener seconded and it passed all ayes. Bouska made the motion to approve Ordinance No. 495 amending Chapter 99.02 of the Code of Ordinances of the City of Cresco, Iowa, by amending provisions pertaining to sewer service charges. Carman seconded and it passed all ayes.

Bouska made the motion to approve the resolution naming depositories. McConnell seconded and it passed all ayes.

Quotes from Mehmert Tiling, Inc and Skyline Construction, Inc for the excavation contract were reviewed and discussed. Bouska made the motion to approve the quote from Mehmert Tiling, Inc and award the excavation contract for July 1, 2022 through June 30, 2023. Fortune seconded and it passed all ayes.

McConnell made the motion to approve the resolution authorizing the Mayor and City Clerk to enter into an agreement for an extension of the current Industrial Sewer Rental Agreement with AVEKA Group, Cresco Facility (f/k/a Cresco Food Technologies, LLC). Carman seconded and it passed all ayes.

Bouska made the motion to approve the resolution committing fund balance resources for General Funds and Special Revenue Funds (GASB 54). Fortune seconded and it passed all ayes.

Kriener made the motion to write off three uncollectible customer accounts for FYE June 30, 2022 for a total of \$248.01. McConnell seconded and it passed all ayes.

Bouska made a motion to change the July 4<sup>th</sup> Council meeting date to Wednesday, July 6, 2022 due to the holiday. Carman seconded and it passed all ayes.

Carman made a motion to approve the recommendation of the respective Boards and Commissions and appoint members for terms of three years expiring 6/30/2025 as follows: Airport Commission to reappoint Gerald C Ferrie; Library Board of Trustees to Reappoint Christine Lueschow and appoint Kay Reis (to replace Patsy Bronner); Park Board to reappoint Holly O'Brien and appoint Chelsey Hovden (to replace Kris Riley); Theatre Commission to reappoint Jon Hayek, appoint Kelly Bartling (to replace Lesa Riedel), and appoint Ann Seebach (to fill Tara Henry position expiring June 30, 2024). McConnell seconded and it passed all ayes.

Council discussed dates that display fireworks should be allowed. Council was in favor of allowing them during the weekend of July 4<sup>th</sup> but were worried about allowing them a week or two later. This year they agreed to allow the July 9<sup>th</sup> request but would not allow them on the 16<sup>th</sup>. The Council will set dates each year for the dates allowed based on the day of the week that the 4<sup>th</sup> falls on. Display fireworks require a permit approved by the Fire Chief and Council and shall be handled by a competent operator as defined in City Code. Reminder that consumer fireworks are only allowed to be discharged within city limits on July 3<sup>rd</sup> from 9 am to 10 pm and July 4<sup>th</sup> between 9 am and 11 pm.

Carman made the motion to approve the Permit for Supervised Display of Fireworks for: Alan Lewis, 808 Vernon Rd on 7/2/22; Bryan Sheehy at H&S Motors on 7/3/22; Josh & Amy Bollman, 1207 3rd St SW on 7/9/22. Kriener seconded and it passed all ayes.

The report from Dixon Engineering was reviewed showing the adhesion testing results on the water tower. Unfortunately, the bowl of the tower failed the adhesion tests so instead of recoating the tower, we will now have to sandblast and contain it, as well as paint the outside and possibly inside. That will increase the cost of the project so now it could cost about \$780,000. Council agreed to have Tim Dixon attend the July 18<sup>th</sup> Council meeting to explain the revised project and anticipated timeframes to maintain the integrity of the water tower.

Carman moved to adjourn the Council Meeting at 6:04 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be Wednesday July 6, 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 CHECKS		82,293.06	METERING&TECH	Supp	3,227.01
ABSOLUTE SCIENCE	Prog	350.00	MIENERGY	Elect	7,746.10
ALLIANT	Elect	1,344.55	MOHAWK ELECTRIC	Rprs	179.55
ALUM-LINE	Supp	37.40	MOTHER EARTH NEWS	Subscr	17.00
ANDERSON, WILMARTH	Attny	528.00	MUDSLINGERS CONST	Srvc	1,000.00
BAKER&TAYLOR	Books	1,219.31	O'HENRY'S	Resale	1,393.85
BEST SERVICES	Rprs	618.99	PARAMOUNT	Movie	2,725.00
BITUMINOUS	Oil	20,033.36	PETTY CASH	Postage	116.70
BLANK PARK ZOO	Prog	335.04	PILOT ROCK	Supp	1,596.40
BC/BS	Ins	33,044.66	PLUNKETT'S	Srvc	714.65
BOB'S ELEC	Srvc	296.53	POPULAR SUB.	Subscr	697.92
BODENSTEINER	Supp	31.25	PREMIER TECH.	Computers	5,000.00
BORN,MICHAEL	Meal	40.86	QUILL	Supp	75.98
BROWN SUPPLY	Supp	280.00	REALLY GOOD STUFF	Supp	304.68
BRUENING	Rock, Rprs	4,171.87	RELIANCE LIFE	Ins	101.10
CAMPSITE	LP	144.24	RUPPERT	Supp	1,046.86
CARDMEMBER	Supp	3,158.22	SAM'S	Conces	2,598.70
CARQUEST	Parts	151.83	SANDRY FIRE	Srvc/Rprs	2,413.72
CIT SEWER SOL	Srvc	59,374.84	SIGNS & DESIGNS	Sign	2,000.00
CITY LAUNDERING	Srvc	155.70	SOLUTIONS	Srvc	72.50
CITY OF CRESCO	Tourism	500.00	SONY	Movie	250.00
CITY OF CRESCO	Util	25.53	SPAHN&ROSE	Supp	61.83
CORRIDOR TECH	Srvc	352.00	STATE HYGIENIC	Analys	540.50
COURTNEY LAWN	Srvc	120.00	SWANK MOVIE	Lic	445.00
CR TPD	Notices	206.70	THE GAZETTE	Subscr	374.40
CROELL	Concr	584.20	THE STEEL SHOP	Rprs	1,022.96
CULLIGAN	Supp	16.16	THE WEEK	Subscr	149.00
DIAMOND VOGEL	Paint	191.10	UNIVERSAL	Movie	800.00
DRIFTLESS MULTIMEDIA	Ads	530.00	USA BLUE BK	Supp	74.78
EMERG APPARATUS	Rprs	3,807.19	VISA	Supp	2,265.08
FAREWAY	Conces	559.19	WHKS	Engr	13,970.48
FENCO	Rprs	78.85	WINDRIDGE IMP	Tractor	20,868.79
FOLEY'S CONST	Rprs	495.00			
FORTE PMT	Fees	234.50	BY FUND:		
GORDON FLESCH	Copier	145.19	GENERAL		145,563.24
GOSCH, KELLI	Supp	94.51	HOTEL/MOTEL TAX		500.00
GOSCH'S	Srvc	3,319.50	LOST PROJECT		176,021.04
HACH	Chems	590.15	NUISANCE HOUSE		48.00
HANSON TIRE	Srvc	20.45	FIRE STATION BUILDING		71.96
HAWKEYE SAN	Garb/RC	42,052.57	OFFICE EQUIPMENT		514.00
HAWKINS	Chems	80.00	CRESCO COMMUNITY FIRE		6,958.60
HEWETT	Conces	428.00	ROAD USE TAX		43,490.78
IL LIBRARY	Unif	42.00	EMPLOYEE BENEFITS		8,506.94
INSPIRE(D)	Ad	380.00	REHAB HOUSE		276.00
IA DOT	Paint	3,250.14	FITNESS CENTER TRUST		204.80
IA LEAGUE OF CITIES	Dues	2,314.00	PARK TRUST		732.80
KEYSTONE LAB	Analys	2,050.00	DWNTN CROSSWALKS		6,121.12
KOSTER, FONZIBA	Prog	375.00	WATER		18,110.27
KWIK TRIP	Gas	5,836.44	SEWER OPERATIONS		86,459.99
LIBRARY IDEAS	Books	570.20	SEWER REPLACEMENT PROJ		4,930.00
MACQUEEN	Sweeper	149,932.00	PROPRIETARY CAP IMPROVE		5,718.27
MAYO CLINIC PUBL	Subscr	27.00	YARDWASTE		1,091.32
MCINTIRE, LEANN	Ref	50.00			
MEDIACOM	Phone	317.71	Total Expenditures		505,319.13
MEHMERT TILING	Srvc	4,283.60	Revenues 6/7 - 6/20/22		194,817.20

**STREET CLOSING/PARADE PERMIT**

Application Date: 6/9/22 Name: Cresco Chamber of Commerce

Mail to Address: 101 2nd Ave SW

Phone Number: 547-3434

List Streets to Close or Parade Route: Close North Elm Street from 1st Ave to 3rd Ave and west half of S. Park Place to host vendors and retailers for the annual Ridiculous Day.

Reason for Closure: Ridiculous Day 2022 - vendors and retailers

Event Date: July 21, 2022 Time: (from) 7:00am (to) 8:00pm

Signature of Applicant: [Signature]

**INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED AND THE INDEMNITY AND HOLD HARMLESS AGREEMENT**

**PARADE REGULATIONS ARE LISTED BELOW.**

60.08 PARADES REGULATED. No person shall conduct or cause any parade on any street except as provided herein:

1. "Parade" Defined. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.
2. Permit Required. No parade shall be conducted without first obtaining a written permit from the City Council. Such permit shall state the time and date for the parade to be held and the streets or general route therefor. Such written permit granted to the person organizing or sponsoring the parade shall be permission for all participants therein to parade when such participants have been invited by the permittee to participate therein. No fee shall be required for such permit. Permit forms are available at City Hall.
3. Parade Not a Street Obstruction. Any parade for which a permit has been issued as herein required, and the persons lawfully participating therein, shall not be deemed an obstruction of the streets notwithstanding the provisions of any other ordinance to the contrary.
4. Control by Police and Firefighters. Persons participating in any parade shall at all times be subject to the lawful orders and directions in the performance of their duties of law enforcement personnel and members of the Fire Department.

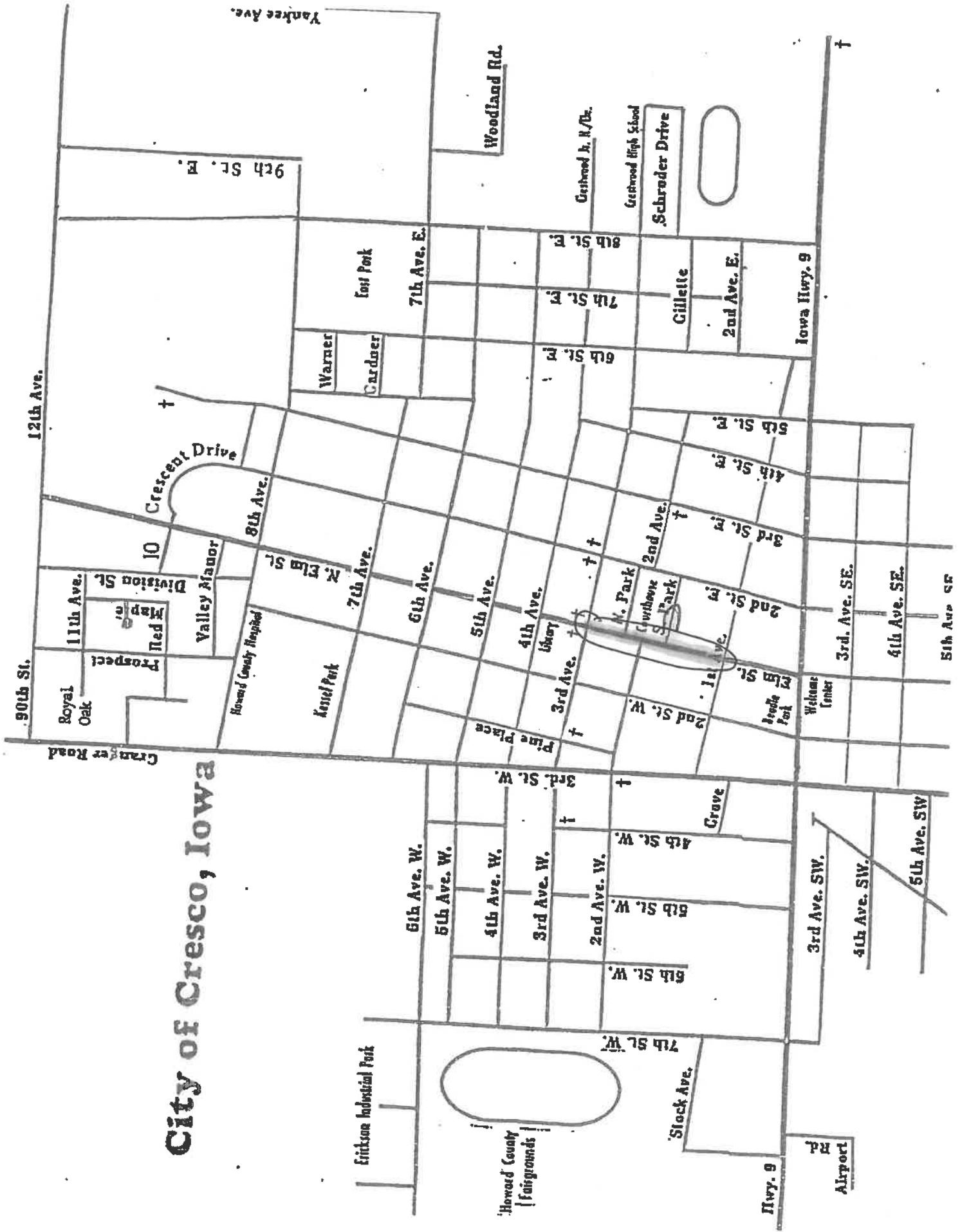
\*\*\*\*\*

City Council  
Date Approved: \_\_\_\_\_

Signature: \_\_\_\_\_

CC: Ambulance \_\_\_\_\_, Police Dept. \_\_\_\_\_, Fire Dept. \_\_\_\_\_, Street Dept. \_\_\_\_\_

# City of Cresco, Iowa



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 1<sup>st</sup> of the assessment year for which the exemption is first claimed, but not later than two (2) years after the February 1<sup>st</sup> following the year that the improvements are first assessed for taxation.

Address of Property: 1217 Cambridge Court

Legal Description: N 35' Lot 4 & All Lot 5 Block 2 Webster's Fourth Addn.

Title Holder or Contract Buyer: Kelly & Samantha McCarville

Address of Owner (if different than above): \_\_\_\_\_

Phone Number (to be reached during the day): \_\_\_\_\_

Email Address: Kelly.McCarville@gmail.com

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: New Build

Permit Number(s) from the City of Cresco: 2688  
Date Permit(s) Issued: 10-20-21 Permit(s) Valuation: \_\_\_\_\_

Estimated or Actual Date of Completion: July 1st 2022

Estimated or Actual Cost of Construction/Improvements: \_\_\_\_\_

Signature: [Handwritten Signature]

Name (Printed): Kelly McCarville

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Date: 6/28/22

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:**

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



**CITY OF CRESCO  
CASH & INVESTMENT BY FUND  
AS OF JUNE 30, 2022**

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	3,234.25	913,300.00	700,000.00	-	1,616,534.25
001	General Fund - Theatre	-	-	-	5,586.87	5,586.87
001	General Fund - Credit Card Processing	-	-	-	3,500.00	3,500.00
001	General Fund - RAGBRAI	-	-	9,014.07	-	9,014.07
002	General Fund-Hotel/Motel	654.86	27,000.00	10,000.00		37,654.86
022	Local Option Tax Project	1,205.21	1,003,000.00	723,000.00		1,727,205.21
065	Nuisance House Fund	121.86	7,000.00	-		7,121.86
078	Fire Station Building	863.93	3,000.00	-		3,863.93
087	Equipment Replace	252.53	14,000.00	20,000.00		34,252.53
090	Office/Computer Equip.	138.12	6,000.00	20,000.00		26,138.12
091	Street Equipment Trust	1,007.28	81,000.00	30,000.00		112,007.28
092	Theatre Trust	120.64	45,000.00	20,000.00		65,120.64
094	Airport Trust	104.50	88,000.00	-		88,104.50
098	Cresco Community Fire	814.66	32,000.00	35,000.00		67,814.66
110	Road Use Tax Fund	974.34	409,000.00	300,000.00		709,974.34
112	Employee Benefits Trust	406.09	471,000.00	350,000.00		821,406.09
119	Emergency Fund	-	-	-		-
160	CIDC/CityRevol.Loan-bus.	1,047.23	107,000.00	-		108,047.23
177	Police Forfeiture Fund	240.13	-	-		240.13
182	Rehab Housing	428.45	60,000.00	-		60,428.45
183	Equip.Repair-Fitness Ctr	575.44	35,000.00	-		35,575.44
184	City Park Trust	368.63	3,000.00	-		3,368.63
185	Recreation Supply	433.43	12,000.00	-		12,433.43
186	Park Tree Trust	632.26	4,000.00	-		4,632.26
188	Fire Equipment Trust	611.01	32,000.00	30,000.00		62,611.01
189	Library Trust	595.29	64,000.00	20,000.00		84,595.29
200	Debt Service Fund	255.83	54,000.00	35,000.00		89,255.83
322	Scene Shop Project Fund	679.24	13,000.00	-		13,679.24
323	ARPA Grant Project	399.05	170,000.00	-		170,399.05
324	Downtown Crosswalk Project	742.45	13,000.00	-		13,742.45
600	Water Utility Fund	1,342.87	262,000.00	150,000.00		413,342.87
601	Water Deposit Trust	441.15	18,000.00	15,000.00		33,441.15
602	Water Utility Replacement	637.14	242,000.00	200,000.00		442,637.14
610	MSSU Revenue	3,572.00	432,000.00	220,000.00		655,572.00
612	MSSU Operation/Maint	419.47	-	-		419.47
613	MSSU Replacement	518.96	789,000.00	400,000.00		1,189,518.96
614	MSSU Rev.Bond Int	146.20	9,000.00	27,000.00		36,146.20
620	Cap Imp Water, Sewer, Storm	92.03	96,000.00	50,000.00		146,092.03
670	Yard Waste Fund	643.14	47,000.00	45,000.00		92,643.14
820	Health Ins Partial Self Fund	-	-	70,000.00	63,282.11	133,282.11
<b>Totals</b>		<b>24,719.67</b>	<b>5,561,300.00</b>	<b>3,479,014.07</b>	<b>72,368.98</b>	<b>9,137,402.72</b>
		0%	61%	38%	1%	<u>9,137,402.72</u>

Checking - Cresco Bank & Trust (operating) 0.05% 24,719.67  
 Checking - CB&T (credit cards) 0.00% 3,500.00  
 Theatre Checking (CB&T) 0.00% 5,586.87

Money Market - Cresco Bank & Trust 0.60% 5,561,300.00  
 MMKT Hlth Ins Partial Self Funded 0.45% 63,282.11

CD RAGBRAI - 3 yr - matures 9/14/23 (CUSE) 0.65% 9,014.07  
 CD Safe-T-Fund -1 yr - matures 11/17/22 0.30% 70,000.00  
 CD - 1 year - matures 8/16/22 (CUSB) 0.35% 3,400,000.00

Eligible for Exchange Rate - 1 time higher interest rate

**\$ 9,137,402.72**

CITY OF CRESCO  
 REVENUE REPORT  
 CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	187,208.89	3,267,093.97	3,344,588.00	97.68
	HOTEL/MOTEL TAX TOTAL	.00	23,150.27	26,000.00	89.04
	LOST PROJECT TOTAL	47,559.50	622,227.17	630,400.00	98.70
	NUISANCE HOUSE TOTAL	5,003.54	5,011.32	17,400.00	28.80
	FIRE STATION BUILDING TOTAL	1.52	73,723.99	73,900.00	99.76
	EQUIPMENT REPLACEMENT TOTAL	7.08	4,088.31	4,300.00	95.08
	OFFICE EQUIPMENT TOTAL	3.04	68.80	100.00	68.80
	STREET TRUST TOTAL	5,946.62	109,425.57	55,700.00	196.46
	THEATRE TRUST FUND TOTAL	22.76	23,448.42	24,500.00	95.71
	AIRPORT TRUST FUND TOTAL	35,616.19	35,814.32	147,675.00	24.25
	CRESCO COMMUNITY FIRE TOTAL	2,062.64	88,885.11	89,000.00	99.87
	ROAD USE TAX TOTAL	68,179.13	536,953.87	520,000.00	103.26
	EMPLOYEE BENEFITS TOTAL	11,719.57	577,630.20	598,867.00	96.45
	EMERGENCY FUND TOTAL	558.31	35,365.95	35,600.00	99.34
	LOCAL OPTION SALES TAX TOTAL	52,280.14	685,670.12	686,000.00	99.95
	REVOLVING LOAN TOTAL	2,470.79	73,752.21	50,500.00	146.04
	REHAB HOUSE TOTAL	30.35	19,075.91	75,000.00	25.43
	FITNESS CENTER TRUST TOTAL	483.68	74,989.91	71,700.00	104.59
	PARK TRUST TOTAL	5,201.52	32,473.79	36,600.00	88.73
	RECREATION SUPPLY TOTAL	6.07	2,470.64	10,000.00	24.71
	PARK TREE TRUST TOTAL	2.02	1,253.62	1,800.00	69.65
	FIRE EQUIPMENT TOTAL	16.19	39,413.80	16,100.00	244.81
	LIBRARY TOTAL	544.87	63,616.98	59,400.00	107.10
	DEBT SERVICE TOTAL	9,768.64	370,394.88	371,125.00	99.80
	SCENE SHOP PROJECT TOTAL	6.58	47.04	.00	.00
	ARPA GRANT PROJECT FUND TOTAL	86.00	280,399.05	278,600.00	100.65
	DOWNTOWN CROSSWALKS TOTAL	6.58	20,030.27	20,000.00	100.15
	WATER TOTAL	65,647.17	628,603.55	624,500.00	100.66
	WATER DEPOSIT TOTAL	800.00	10,946.56	13,000.00	84.20
	WATER EQUIPMENT REPLACE TOTAL	15,131.53	176,443.09	193,300.00	91.28
	SEWER TOTAL	154,314.68	952,545.15	933,900.00	102.00
	SEWER OPERATIONS TOTAL	101,000.00	741,000.00	803,000.00	92.28
	SEWER REPLACEMENT PROJ TOTAL	399.12	153,721.85	156,000.00	98.54
	SEWER SINKING TOTAL	4.55	31,623.71	31,800.00	99.45
	PROPRIETARY CAP IMPROVE TOTAL	6,764.35	80,652.07	81,700.00	98.72
	YARDWASTE TOTAL	3,240.64	41,847.71	39,600.00	105.68
	SELF INSURANCE TOTAL	3,985.28	60,222.51	.00	.00
	TOTAL REVENUE BY FUND	786,079.54	9,944,081.69	10,121,655.00	98.25

CITY OF CRESCO  
 BUDGET REPORT  
 CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	309,807.47	3,018,944.79	3,279,150.00	92.06
	HOTEL/MOTEL TAX TOTAL	500.00	19,850.00	26,000.00	76.35
	LOST PROJECT TOTAL	176,641.61	380,847.88	489,200.00	77.85
	NUISANCE HOUSE TOTAL	48.00	1,787.60	12,400.00	14.42
	FIRE STATION BUILDING TOTAL	596.55	74,427.82	74,800.00	99.50
	EQUIPMENT REPLACEMENT TOTAL	.00	352.08	1,000.00	35.21
	OFFICE EQUIPMENT TOTAL	514.00	2,975.95	3,500.00	85.03
	STREET TRUST TOTAL	.00	33,174.06	36,200.00	91.64
	THEATRE TRUST FUND TOTAL	.00	.00	4,000.00	.00
	AIRPORT TRUST FUND TOTAL	.00	18,500.00	130,000.00	14.23
	CRESCO COMMUNITY FIRE TOTAL	16,337.47	88,001.07	94,000.00	93.62
	ROAD USE TAX TOTAL	56,102.79	475,723.14	561,000.00	84.80
	EMPLOYEE BENEFITS TOTAL	45,032.25	540,621.28	618,250.00	87.44
	EMERGENCY FUND TOTAL	35,365.95	35,365.95	35,600.00	99.34
	LOCAL OPTION SALES TAX TOTAL	52,280.14	685,670.12	686,000.00	99.95
	REVOLVING LOAN TOTAL	.00	50,500.00	50,000.00	101.00
	REHAB HOUSE TOTAL	276.00	699.86	129,500.00	.54
	FITNESS CENTER TRUST TOTAL	204.80	107,074.12	107,000.00	100.07
	PARK TRUST TOTAL	5,548.16	36,916.19	40,500.00	91.15
	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	18,114.99	18,114.99	18,300.00	98.99
	LIBRARY TOTAL	.00	7,244.10	23,100.00	31.36
	DEBT SERVICE TOTAL	.00	344,950.00	345,200.00	99.93
	ARPA GRANT PROJECT FUND TOTAL	110,000.00	110,000.00	110,000.00	100.00
	DOWNTOWN CROSSWALKS TOTAL	6,121.12	6,287.82	20,000.00	31.44
	WATER TOTAL	34,226.37	631,325.30	656,300.00	96.19
	WATER DEPOSIT TOTAL	1,081.33	11,071.61	13,000.00	85.17
	WATER EQUIPMENT REPLACE TOTAL	.00	253,349.33	309,100.00	81.96
	SEWER TOTAL	101,000.00	923,500.00	985,500.00	93.71
	SEWER OPERATIONS TOTAL	100,886.99	741,301.69	799,300.00	92.74
	SEWER REPLACEMENT PROJ TOTAL	4,930.00	139,417.05	248,000.00	56.22
	SEWER SINKING TOTAL	.00	28,360.00	31,800.00	89.18
	PROPRIETARY CAP IMPROVE TOTAL	5,748.75	25,172.03	41,900.00	60.08
	YARDWASTE TOTAL	1,414.87	78,229.53	92,600.00	84.48
	SELF INSURANCE TOTAL	11,925.49	43,070.65	.00	.00
	TOTAL EXPENSES BY FUND	1,094,705.10	8,937,722.26	10,084,000.00	88.63

**Travel and tourism is defined as:**

Advancing the economic welfare of Cresco by promoting and competitively marketing ourselves as a visitor and tourism destination.

Available funds: **\$4,516.69**    Funds requested: **\$3,000.00**

- I. Members present via email: Amy Bouska, Bootie Kapler, Jan Carman  
 HCBT staff: Spiff Slifka, Jason Passmore

II. Recommendations

1. Cresco Tourism Co-op Project
  - a. Requesting \$3,000
  - b. The committee scores this application favorably as it promotes and markets Cresco to visitors partnering with the Northeast Iowa region and State of Iowa.
  - c. **Committee recommends awarding \$3,000**

**Tourism Advisory Committee Evaluation & Recommendation**

Application	Time Sensitive or Need	Application meets Tourism Definition	Lodging	Qtr 4 Funds recommendation
Cresco Tourism Co-op Project	H	H	H	\$3,000
<b>Recommended</b>				<b>\$3,000</b>
Available 2dn Qtr Funds				\$4,516.69
Surplus				\$1,516.69
H=high, M=medium, L=low				

## 2<sup>nd</sup> Qtr 2022 Tourism Grant Application

Project: Cresco Tourism Co-op Project

Date: 6/7/2022

Organization/Agency Requesting Funding: Howard County Business & Tourism

Contact Person and Title: Spiff Slifka

Address: 101 2nd Ave SW, Cresco 52136

Phone: 563.547.3434

Email: spiff@cedausa.com

**Amount Requested: \$3,000**

Total Cost of the Project: \$7,000

Event Date (if applicable): 7/1/2022

Project Completion Date: 10/3/2022

**Q:** Describe the project. Provide details of the project and the budget, other fundraising efforts, and the who, what, where, why and how of the project.

**A:** Howard County Business & Tourism needs to print new regional brochures, update the website and looks to partner with the State of Iowa on new marketing opportunities to strengthen our local tourism efforts in Cresco. Cresco and Northeast Iowa Tourism Association (NEITA) works to market our unique region in the state. The website needs updating, and we are out of brochures. The NEITA brochures are our #1 requested brochure in Cresco. The state is offering a Co-op Marketing opportunity called Arrivalist. This new program sources information from mobile devices while travelers are in Iowa and provides total Iowa travelers, state of origin, day of travel, length of stay, seasonality, where they travel in Iowa and more. Arrivalist data set includes travelers that have traveled at least 50 miles from home, spent a minimum of two hours in Iowa, spent up to 14 days in Iowa to be counted as a completed round trip, includes Adults 18+, U.S. visitors only, excludes commuters, devices include regular GPS pings and smartphone users only. Partnering with the state, we would be able to acquire this data for the city of Cresco and all of Howard County. Having this capability would be invaluable as we market Cresco and share detailed information with our local businesses and organizations. Budget: \$7,000 for total project. Howard County Business & Tourism: \$1,500, State of Iowa: \$2,500, and Cresco Travel & Tourism: \$500 website/brochure and \$2,500 for Arrivalist. As we see more travel emerging out of the pandemic, it is time for Cresco to use all their resources to capture growing tourist market and bring more people to town.

**Q:** How does this project promote Cresco tourism and how does it increase lodging use within the community?

**A:** This project is the definition of tourism in Cresco. In just over 13 years, \$254,500.15 has paid out to promote tourism in Cresco through the local Hotel/Motel tax. We are guided by the Travel & Tourism definition of advancing the economic welfare of Cresco by promoting and competitively marketing ourselves as a visitor and tourism destination. With the new brochure, website and Arrivalist data, we will be able to better target visitors and bring more people to our hotels and lodging, restaurants and businesses in Cresco.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR FY 2023  
(JULY & RECURRING 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 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>
#022 Local Opt Tax Project	#324 Dntwn Crosswalk Proj	\$160,000	Transfer local option sales tax for preliminary costs for the proposed Downtown Crosswalks and Sidewalks Assessment Project
#022 Local Opt Tax Project	#001 General - Library	\$16,000	Transfer local option sales tax for replacement of furnace and (2) air conditioners at the Library
#022 Local Opt Tax Project	#060 Park Trust	\$5,000	Transfer local option sales tax for the City's Share of the EV Charging Stations Grant Project
#022 Local Opt Tax Project	#092 Theatre Trust	\$67,300	Transfer local option sales tax for replacement of (2) furnaces, (2) air conditioners, outdoor faucet, website upgrade, and electrical upgrades with fire detection at the Theatre
#022 Local Opt Tax Project	#184 Park Trust	\$30,000	Transfer local option sales tax for the Pickleball Court Project in Evans Park
#112 Employee Benefits	#001 General Fund	\$478,850	Employee benefits including FICA, IPERS and Health Insurance transferred to each General Fund Department (Police, LEC, Library, Theatre, Park, Fitness Center, Council, Mayor, Administration, City Hall)
#112 Employee Benefits	#098 Community Fire	\$2,050	Employee benefits including FICA and IPERS transferred to Community Fire Fund (City's portion 50%)

#121 Local Opt Sales Tax #022 Local Opt Tax Project \$522,000 Transfer 90% of the local option sales tax received to the Project Fund for projects and equipment

#121 Local Opt Sales Tax #200 Debt Service Fund \$58,000 Transfer 10% of the local option sales tax received for debt payments to reduce property tax asking

#189 Library Trust Fund #001 General - Library \$5,000 Transfer Library Trust revenues to Library Operating Fund for Library Programming

#610 Sewer Revenue Fund #612 Sewer Operating Fund \$747,500 All Sewer revenue is received into the Revenue Fund and transferred as needed to cover Sewer operating expenses

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 6<sup>TH</sup> DAY OF JULY, 2022

\_\_\_\_\_  
Mayor David J. Brenno

Attest: \_\_\_\_\_  
City Clerk Michelle Elton

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION AUTHORIZING TRANSFER OF FUNDS OVER-BUDGET  
FOR THE EV CHARGING STATION PROJECT**

WHEREAS, the City of Cresco authorizes the transfer between funds in the Budget based on estimated revenues and expenses; and

WHEREAS, the City of Cresco was awarded a grant from the Iowa Volkswagon Settlement Environmental Mitigation Trust ("VWSEMT") program administered through the Iowa DOT; and

WHEREAS, a new Fund #060 EV Charging Station Fund was created to track the project and on-going revenues and expenditures; and

WHEREAS, a transfer from #022 Local Option Sales Tax to #060 EV Charging Station Fund was budgeted for \$5,000 for the City's share of the original project; and

WHEREAS, the Grant is a reimbursable grant of 90% of eligible project costs up to \$15,000; and

WHEREAS, cash of \$15,000 needs to be transferred in to pay the initial project costs until the reimbursement is received for the grant; and

WHEREAS, the transfer is between two General Funds and will not cause the total Transfer-In and Transfer-Out to be over budget.

BE IT THEREFORE RESOLVED, that the City of Cresco is allowing the transfer of \$15,000 from #022 Local Option Sales Tax to #060 EV Charging Station Fund and verifies that the total Transfer-In and Transfer-Out is under the final budget as amended for FYE June 30, 2023.

BE IT ALSO RESOLVED, that the City Clerk be directed by the Mayor and the City Council to make the above referenced changes and correct the books accordingly.

PASSED AND APPROVED THIS 6<sup>TH</sup> DAY OF JULY, 2022

\_\_\_\_\_  
Mayor David J. Brenno

Attest: \_\_\_\_\_  
City Clerk Michelle Elton



RESOLUTION NUMBER \_\_\_\_\_

RESOLUTION APPROVING CHANGE ORDER #2 FOR THE RUNWAY  
DRAINAGE IMPROVEMENTS PROJECT FOR THE CRESCO MUNICIPAL  
AIRPORT

The City Council of the City of Cresco met in regular session on July 6, 2022 at 5:30 P.M. Council Members \_\_\_\_\_ were present. Council Members \_\_\_\_\_ were absent.

Council Member \_\_\_\_\_ moved the adoption of the foregoing Resolution Approving CHANGE ORDER NO. 2 of a negative \$1,600 for 6" Flex Single Wall instead of 6" Flex Dual Wall with MEHMERT TILING, INC for the project described as the Runway Drainage Improvements 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 passed and announced that the Change Order No. 2 for a negative \$1,600 between the City of Cresco and Mehmert Tiling, Inc. is approved and that the Mayor is authorized to execute the order on behalf of the City of Cresco.

PASSED AND APPROVED THIS 6<sup>TH</sup> DAY OF JULY, 2022.

BY: \_\_\_\_\_  
Mayor David J. Brenno

ATTEST: \_\_\_\_\_  
City Clerk Michelle Elton

Project: Runway Drainage Improvements	Change Order # 2
Iowa DOT PN. 9I220CJJ100	
Iowa DOT Contract No. 3384	CGA PN: 4499
Owner: City of Cresco	Contract Date: June 1, 2022
Contractor: Mehmert Tiling, Inc	Contract Amount: \$99,245.00

List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.

PROPOSED CHANGES	Amount Increase or Decrease
<b>Credit for Item No. 3 – 6" Flex Single Wall Instead of 6" Flex Dual Wall</b> The tile product shall be changed to a 6" Flexible single wall pipe due to supplier availability. This change shall be applied as a lump sum deduct.	-\$1,600.00
Net Change This Order (+ or -)	-1,600.00 <del>-\$10,230.00</del>
Net Changes Previous Orders:	-\$10,230.00
Total Net Changes to Date:	-\$11,830.00

Contract Completion Date	Days Increased 0	Days Decreased 0	Revised Completion Date
--------------------------	---------------------	---------------------	-------------------------

If and when approved, I hereby accept this order both as to work to be performed and prices on which payment shall be based.

Contractor: Mehmert Tiling, Inc		Date: 7-1-22	
By:	Title: President		
Recommended	By:	Title: Project Engineer	Date: 7-1-22
Approved	By:	Title:	Date:

**28E AGREEMENT FOR FUNDING FOR SERVICES  
BETWEEN HELPING SERVICES 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 Helping Services, an Iowa non-profit corporation (hereinafter "Agency") (collectively referred to herein as the "Parties"). This Agreement shall not create a separate entity.

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

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

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

WHEREAS Agency and the City have determined it to be in the best interest of the respective Parties to enter into a 28E Agreement to coordinate efforts to serve individuals and families with substance abuse and domestic abuse services in Cresco, Iowa; and,

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

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

- \$1,250<sup>00</sup>*
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 providing substance abuse and domestic abuse services to individuals and families 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 July 1, 2021 and shall automatically renew for a one (1) year period under the same terms and conditions unless otherwise terminated as forth below in Paragraph 7.
  4. Goals Of Funding. The goal of this joint action between the City and Agency shall be to serve youth and families in City through programs and services including: advocate resources, youth mentoring, domestic abuse advocacy, family educators and substance abuse prevention specialists to educate youth and adults.

**28E AGREEMENT FOR FUNDING FOR SERVICES  
BETWEEN NORTHEAST IOWA COMMUNITY ACTION CORPORATION 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 Northeast Iowa Community Action Corporation, an Iowa non-profit corporation (hereinafter "Agency") (collectively referred to herein as the "Parties"). This Agreement shall not create a separate entity.

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

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

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

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

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

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

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 community development and improving social and economic conditions for individuals and families with limited resources 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 July 1, 2021 and shall automatically renew for a one (1) year period under the same terms and conditions unless otherwise terminated as forth below in Paragraph 7.

  
\$3,888<sup>00</sup>

City of Cresco  
 Budget Amendment #1  
 Fiscal Year Ending June 30, 2023

Account #	Dept	Project Description	Budgeted Cost	Funding Source	Expected Completion Date	Reason not completed
<b>Projects Budgeted in FY 22 - Started but Not Completed</b>						
001-420-6310	Theatre	Tuckpointing	\$31,480	SBA Shuttered Venue Grant	Jul-22	Quote approved - waiting for Contractor
001-420-6310	Theatre	Window Replacement	\$33,154	SBA Shuttered Venue Grant	Jul-22	Quote approved - waiting for Contractor
001-420-6504	Theatre	Server Replacement	\$7,000	SBA Shuttered Venue Grant	Jul-22	Waiting for actual remainder of grant (est \$2,000) - needs \$5,000 more
092-420-6504	Theatre	Lavalier Microphones	\$10,000	How Cty Comm Found Grant	Sep-22	Need more funding - \$6,300 HCCF Grant rec'vd / Applying for addtl grants
022-270-6727	Street	Sweeper	\$34,283	LOST	Jul-22	Delay in delivery - paid 80% last FY with final pmt upon delivery
094-280-6490	Airport	Runway Drainage-Engineer	\$15,500	IA DOT Grant / Airport Trust	Jul-22	Delay in starting project until late June
094-280-6799	Airport	Runway Drainage-Contractor	\$96,000	IA DOT Grant / Airport Trust	Jul-22	Delay in starting project until late June
182-530-6413	Rehab Hsg	Rehab Housing Proj	\$5,000	CDBG Grant	Oct-22	Change in Administrators/No bids/Extension approved
182-530-6499	Rehab Hsg	Rehab Housing Proj	\$64,000	CDBG Grant	Oct-22	Change in Administrators/No bids/Extension approved
184-430-6499	Parks	Steve McCarville Mem Park	\$5,000	Donations	Jul-22	Sign installed but not invoiced by June meeting/needs more donations
613-815-6799	Sewer	Security Fence & Gate	\$57,000	Sewer (reserves)	Aug-22	Waiting for Fence Contractor to finish the project
			<u>\$358,417</u>			
<b>Projects Budgeted in FY 22 - Not Started</b>						
022-110-6310	Police	City Hall Signage for PD	\$2,000	LOST	??	Did not get a quote until mid-June and was not ordered before yearend
022-430-6710	Parks	2016 Pickup from Water	\$15,000	LOST	Sep-22	Delay in delivery of Water Dept's new truck
600-810-6310	Water	Skylight & Light Upgrades	\$2,300	Water (reserves)	??	Not done (Well #4)
613-815-6504	Sewer	Combo Vac & Jet Truck (used)	\$30,000	Sewer (reserves)	??	Not done - needs heated storage
613-815-6750	Sewer	Tuckpointing Bldgs	\$10,000	Sewer (reserves)	??	Not done (control bldg & garages)
			<u>\$59,300</u>			