

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: MARCH 6, 2023
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 February 20, 2023
4. Approval of Minutes from March 2, 2023 Informational Meetings
5. Approval of Special Class B Retail Native Wine License for Plantpeddler, Inc d/b/a Plantpeddler
6. Approval of Owner Occupied Housing Contractor Request for Payment #2-Final for \$2,521.83 for Arlyn Skoda – Skoda Home Improvement

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. Tim Wilson of Dixon Engineering to Present Bids and make Recommendation for Award of Contract for the Water Tower Repairs and Repainting Project
2. Resolution Approving Contract and Bond for the North Water Tower Repairs and Repainting, in and for the City of Cresco
3. Daren Sikkink and Scott Huneke to Discuss Proposed Downtown Crosswalk Reconstruction Project
4. Resolution Ordering Bids, Approving Plans, Specifications and Form of Contract and Notice to Bidders, Fixing Amount of Bid Security, and Ordering Clerk to Post Notice and Fixing a Date for Receiving Same, and for a Public Hearing on Plans, Specifications, Form of Contract and Estimate of Costs (for the Downtown Crosswalk Reconstruction)

5. Daren Sikkink and Scott Huneke to Discuss Proposed 7th Street West Reconstruction Project
6. Resolution Ordering Bids, Approving Plans, Specifications and Form of Contract and Notice to Bidders, Fixing Amount of Bid Security, and Ordering Clerk to Post Notice and Fixing a Date for Receiving Same, and for a Public Hearing on Plans, Specifications, Form of Contract and Estimate of Costs (for the 7th Street West Reconstruction)
7. Kelly O'Donnell to Present 2022 IAMU Safety Group Dividend
8. Resolution Authorizing the Mayor to Enter into an Information Technology Services Agreement - Statement of Work with Solutions, Inc.
9. Resolution Authorizing the Mayor to Enter into a Website Design Contract with IROC Web Design Services
10. Resolution Authorizing the Mayor to Sign an Agreement for DOT-Initiated Detour of Primary Highways onto Local Roads
11. Recommendation of the Library Board to Appoint Joseph Kaletka for a Term Expiring 6/30/2025 (to Replace Sally Godwin)
12. Request for Sewer Adjustment for Water not Entering the Sanitary Sewer System from Derik Hartz
13. Set Public Hearing for Budget Amendment #2 for Fiscal Year Ending June 30, 2023
14. Discuss Upcoming Expiration of Urban Renewal Areas for TIF

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 3, 2023.

Mayor Brenno called the Cresco City Council meeting to order on February 20, 2023, at 5:30 pm. Council Members Kriener, Fortune, and Bouska were present. Council Members McConnell and Carman were absent.

Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes from February 6, 2023; Class E Retail Alcohol License to Wemark22, LLC d/b/a The Ox & Wren Spirits and Gifts. Kriener seconded and it passed all ayes.

Public Works Director Widell reported: (a) watermain break was fixed on Thursday; (b) the stoplight pole will hopefully be in this week; (c) Street Department has been busy cleaning and televising storm sewers and identifying spots that will need immediate attention; (d) Sleepy Hollow has a new 2022 truck that meets the specs of the one that is budgeted to be purchased in July. It is about \$10,000 cheaper than a 2023 model and it would not have to be ordered. Amy questioned the passenger room and gas mileage. The crew cab has more room and it would get better gas mileage than the Traverse we have. Council agreed to have it included in the budget amendment and to purchase it prior to July due to the cost savings.

Police Chief Ruroden had nothing to report for the police department.

Deputy Clerk Hill reported (a) informational meetings for 7th Street West Reconstruction and Downtown Crosswalk projects will be February 22nd at 5:00 pm and 6:00 pm respectively at Cresco Bank & Trust. These may be rescheduled to March 2nd due to the winter storm; (c) bids are due on February 27th for the water tower project. Council will review bids and award the contract at the March 6, 2023 Council meeting.

Bouska attended the HCED meeting and reported Cabin Coffee will be building west of Howard County Mutual, Panda Garden is now open, and Good Times Grill is hoping to open in May.

Deputy Clerk Hill reported the Library hired Kim Witt as the Children's Librarian; income tax preparation help is currently available; Howard County Supervisors will tour the Library in April; Patsy Bronner will be writing an article for the paper about who the Library Foundation is and what their function is. They plan on being more of a community presence and have a brochure that they will be giving to attorneys for estate planning.

Fortune reported Theatre Commission met and the Oneota Film Festival was a great success. Gosch LLC is installing the new furnaces. They are working with the UNI outreach program for new shows. Several live events are scheduled for April and May.

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

Mayor Brenno opened the Public Hearing on the authorization of a loan agreement and the issuance of not to exceed \$4,600,000 General Obligation Capital Loan Notes (for essential corporate purposes). No oral or written objections were received and the public hearing was closed.

Bouska made the motion to approve a resolution instituting proceedings to take additional action for the issuance of not to exceed \$4,600,000 General Obligation Capital Loan Notes. Kriener seconded and it passed all ayes.

Bouska made the motion to approve a resolution authorizing the issuance of General Obligation Capital Loan Notes Series 2023, and levying a tax for the payment thereof. Kriener seconded and it passed all ayes.

Kriener made the motion to approve a resolution authorizing the Mayor to enter into a Financial Services Agreement with Piper Sandler & Co. Bouska seconded and it passed all ayes.

Kriener made the motion to approve a resolution authorizing the Mayor to enter into an agreement to serve as Dissemination Agent for secondary market disclosures with Piper Sandler & Co. Bouska seconded and it passed all ayes.

Widell reported two quotes for stump grinding were received: Wilson Custom Tree Service \$.87 per inch; Walton Tree Service \$.89 per inch. Kriener emphasized that stump grinding needs to go deep enough to grind the roots and to make sure they are not just skimmed off. Bouska made a motion to award the contract to Wilson Custom Tree Service. Kriener seconded and it passed all ayes.

Bouska made the motion to approve a 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. Kriener seconded and it passed all ayes

Kriener made the motion to approve the resolution approving wage increases for full-time, nonunion employees. Bouska seconded and it passed all ayes.

Bouska made the motion to approve the resolution approving wage increases for specified permanent part-time employees. Kriener seconded and it passed all ayes.

Mayor Brenno performed the third reading of proposed Ordinance No. 502 pertaining to fees for recyclable and non-recyclable waste collection. Bouska made the motion to approve the third reading of proposed Ordinance No. 502. Kriener seconded and it passed all ayes.

Bouska made the motion to approve Ordinance No. 502 by amending Chapter 106 sections 106.04 and 106.08 subsection 1 of the Code of Ordinances of the City of Cresco, Iowa, pertaining to fees for recyclable and non-recyclable waste collection. Kriener seconded and it passed all ayes.

Kriener made the motion to approve the recommendation of the Board of Adjustments to reappoint Emily Dohlman-Govern for a term of three years expiring 6/30/2025. Bouska seconded and it passed all ayes.

Kriener made the motion to approve the recommendation of the Board of Adjustments to reappoint Kevin Weinacht for a term of three years expiring 6/30/2025. Bouska seconded and it passed all ayes.

City Clerk Elton reported that several potential legislative changes to the property tax system and Local Option Sales Tax are being considered by the State. (1) SF 181 has passed and will be implemented immediately. The rollback on residential property is being lowered by 1.8% which will lower the taxable valuations and property tax revenues for the FY24 budget. We will be adjusting the proposed budget after the valuations are updated by Howard County. The budgets will be due April 30th this year due to the late change. (2) SSB 1124 will combine several levies into the General Fund Levy and also limits valuation growth. (3) SSB 1125 is in the discussion stage. This would eliminate local governments from collecting the Local Option Sales Tax (LOST), reduce commercial & industrial property tax rollback from 90% to 80% with no backfill, and convert the funding of the Homestead Tax Credit and Veterans Property Tax Credit to be funded by local governments instead of the State. All three of these items will have drastic impacts to the City. LOST funds all of our equipment and small projects as well as emergency expenses. The State claims they will backfill LOST; however, based on past experience this occurs for a few years then is eliminated. (4) SSB 1138 will increase the Military Property Tax Credit to apply to the first \$4,000 valuation from \$1,852. All of these bills will have a negative impact to city budgets and revenue. Bouska

pointed out that if revenues are reduced that cities will need to consider cutting services for police, law enforcement centers, fire, theatre, parks, fitness centers, library and administration due to these changes. Cresco allocates 60% of its General Fund levy to the police and law enforcement and another 13% supports the Library. Now is the time for citizens to reach out to your senators and representatives.

City Clerk Elton explained that most of the Urban Renewal Areas are expiring in the next few years. Areas created prior to 1994 did not have expiration dates which included the downtown and the industrial park. However, an amendment was done to combine all of the areas so there was an inadvertent expiration date created. If the UR Areas are allowed to expire, the frozen base and available incremental values would be lost for future TIF projects. Council recommended requesting a cost estimate and procedures from Ahlers & Cooney to update the Urban Renewal Areas.

Kriener made the motion to approve the resolution authorizing the Mayor to sign a Letter of Intent to support an application with the Iowa Economic Development Authority for a Theater - Community Catalyst Building Remediation Program Grant for the Cresco Theatre and Opera House. Fortune seconded and it passed all ayes.

Bouska made the motion to approve a resolution authorizing Martin Gardner Architecture to proceed with phase II of the Scene Shop Construction Project. Fortune seconded and it passed all ayes.

Council discussed STBG funding and swap funding opportunities for the Downtown Crosswalk Project. The annual Federal funding is granted to a region comprised of five counties including Howard County. A committee of five County Supervisors and two Mayors from Decorah and Oelwein review applications and award grants. If Cresco was awarded a grant, it would reduce Howard County's allocation in the future. Cresco is only eligible for Farm-to-Market street projects or pedestrian projects. The deadline to apply for the grant is February 28, 2023 with the award announced sometime this spring. Jason Passmore suggested to apply for \$250,000 to help the downtown businesses with their assessments. If the City were to receive the grant, the project would be delayed for at least one year. WHKS estimates the bids from the contractors would be approximately 10% higher due to it being a federal project. There would also be additional engineering and higher costs due to inflation for delaying the project one year. This could also impact the contractors that would choose to bid on the project. There is a possibility that if the project is delayed, the whole process would start over and the assessments could be even higher than originally projected. Because the date for grant awards is unknown, the project may still need to be delayed a year due to the later date of going out for bids. Bouska made a motion to apply for \$300,000 with the funds going to the City's cost of the project and only accept it if the project would be completed summer 2024. The minimum to accept would be \$250,000. The motion failed for lack of a second motion. Kriener made a motion to not apply for the grant and to continue the project as originally planned due to timing and potential increase in cost. Fortune seconded. Fortune and Kriener voted aye. Bouska voted nay. The motion passed by majority vote.

Bouska moved to adjourn at 6:46 pm. Fortune seconded and it passed all ayes. The next regular Cresco City Council meeting will be March 6, 2023, 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		78,600.79	QUAM'S	Parts	200.00
ACCESS SYSTEMS	Copier	91.03	RACOM	Srvc	679.00
ALLIANT	Elect	201.40	RELIANCE LIFE	Ins	138.80
BADGER METER	Srvc	0.33	SAFETY-KLEEN	Srvc	185.10
BAKER&TAYLOR	Books	726.42	SAM'S	Conces	898.18
BC/BS	Ins	35,269.24	SANDRY FIRE	Uniforms	207.00
BODENSTEINER	Supp	199.85	SOLUTIONS	Srvc	315.00
BRUENING	Rock	353.70	SONY	Movie	810.50
CAPITAL SANITARY	Supp	43.20	STATE HYGIENIC	Analys	116.50
CARDMEMBER SRVC	Supp	1,164.69	TEAM LAB	Chems	1,097.00
CARRICO	Equip	11,809.58	TREAS,IA	Taxes	6,610.39
CITY LAUNDERING	Srvc	73.55	USA BLUE BOOK	Equip	100.31
CITY OF CRESCO	Ins	4,272.91	VISA	Supp	2,068.98
CITY OF CRESCO	Util	26.41	WHKS & CO	Engr	2,770.90
CR CHAMBER	Flowers	1,500.00	WINDSTREAM	Phone	96.33
CR SHOPPER	Adv	297.30	ZIEGLER	Parts	<u>3,488.07</u>
CR TPD	Notices	534.92			
DELUXE ECHOSTAR	Movie	40.00	BY FUND:		
FAREWAY	Supp	340.18	GENERAL		142,647.91
FENCL OIL	LP	676.01	LOST PROJECTS		11,391.31
FOLEY'S CONST	Srvc	283.60	FIRE STATION BLDG		40.00
FORTE PMT	Fees	291.40	STREET TRUST		0.11
HAWKEYE SAN	Gb/Rc	61,366.64	CR COMM FIRE		2,690.63
HAWKINS	Chems	4,250.42	ROAD USE TAX		16,605.56
IA DOL	Fees	40.00	EMPLOYEE BEN		9,731.47
IA MUNICIPAL	Dues	50.00	WATER TOWER REHAB		142.56
JOHNSON CONTR	Srvc	1,546.24	WATER		24,759.55
KWIK TRIP	Gas	6,000.98	SEWER OP		31,605.73
MARCO	Copier	1,712.55	SEWER REPLACE PROJ		2,770.90
MEDIACOM	Phone	319.66	CAP IMPROVE		14.57
MEHMERT TILING	Srvc	1,087.50	YARDWASTE		<u>1,151.07</u>
MIDWEST BREATHING	Srvc	896.63			
MIENERGY	Elec	9,452.18	Total Expenditures		243,551.37
NE IA RC&D	Srvc	250.00	Revenue 2/7-2/20/23		236,913.03

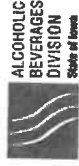
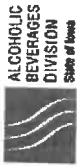
Mayor Brenno called the special Cresco City Council informational meetings to order on March 2, 2023 at 5:00 pm at Cresco Bank and Trust. Council Members Kriener and Bouska were present. Council members McConnell, Fortune, and Carman were absent. Due to no quorum, no official action was taken.

Engineers from WHKS & Co., Scott Huneke and Daren Sikkink, presented information regarding the 7th Street West Reconstruction Project and the Downtown Crosswalk Project. They explained the proposed projects, schedules, impact on utilities and services, and access to properties during construction. There was time for individual residents and business owners to ask questions with the engineers.

The next regular Cresco City Council meeting will be March 6, 2023, at 5:30 pm at Cresco City Hall.

Mayor David J. Brenno

City Clerk Michelle Elton



Applicant

NAME OF LEGAL ENTITY: Plantpeddler, Inc
 NAME OF BUSINESS(DBA): Plantpeddler
 BUSINESS: (563) 547-2361
 ADDRESS OF PREMISES: 530 2nd Ave SW
 PREMISES SUITE/APT NUMBER: Cresco
 COUNTY: Howard
 ZIP: 52136

MAILING ADDRESS: 530 2nd Ave SW
 CITY: Cresco
 STATE: Iowa
 ZIP: 52136
 NAME: Rachel Gooder
 PHONE: (319) 240-6632
 EMAIL: rachelg@plantpeddler.com

Contact Person

Status of Business

BUSINESS TYPE: Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Rachel Gooder	Cresco	Iowa	52136	Vice President	51.00	Yes
Mike Gooder	Cresco	Iowa	52136	President	49.00	Yes

License Information

LICENSE NUMBER: WBN000492
 LICENSE/PERMIT TYPE: Special Class B Retail Native Wine License
 TERM: 12 Month
 STATUS: Submitted to Local Authority
 EFFECTIVE DATE: Apr 21, 2023
 EXPIRATION DATE: Apr 20, 2024
 LAST DAY OF BUSINESS:

SUB-PERMITTS: Special Class B Retail Native Wine License

PRIVILEGES

Insurance Company Information

INSURANCE COMPANY: POLICY EFFECTIVE DATE: POLICY EXPIRATION DATE:
 DRAM CANCEL DATE: OUTDOOR SERVICE EFFECTIVE DATE: OUTDOOR SERVICE EXPIRATION DATE:
 BOND EFFECTIVE DATE: TEMP TRANSFER EFFECTIVE DATE: TEMP TRANSFER EXPIRATION DATE:

PAY REQUEST

TO: City of Cresco

DATE: _____

PROJECT: Peterson Project (309 - 3rd St. SW)

PAY REQUEST NUMBER: 2 (Final)

CONTRACT BREAKDOWN	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT AMOUNT	% COMP.	VALUE OF WORK COMPLETED
Cement Slope	\$ 355.00				
Roof	11,430.00	(Deduction if sheathing not needed on entire roof.)	\$10,039.00	100%	10,039.00
Rear Sloped Roof	498.00	CO #2 - Deduction of \$1,391.00			
Trim	3,495.00	CO #1 - Delete (\$3,495.00)	0.00	----	0.00
Replacement Windows	3,170.00				
Window Removal	498.00				
Dryer Vent	100.00				
Electrical	6,105.00			100%	6,105.00
Lead Hazard Reduction	1.00				
TOTAL	\$25,652.00	Purchase of 3 windows.	1,517.93		1,517.93
					\$17,661.93

Total Value of Work Completed \$ 17,661.93

Final - 0% Retained (10% / Final-0%) \$ 0.00

Value of Work Completed Less Retained \$ 17,661.93

Less Total Previously Certified \$ 15,140.10

AMOUNT DUE THIS REQUEST \$ 2,521.83



CONTRACTOR: Arlyn Skoda - Skoda Home Improvement

APPROVED: City of Cresco

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF FEBRUARY 28, 2023**

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE
001 General Fund	1,629.58	296,900.00	1,015,000.00	-	1,313,529.58
001 General Fund - Theatre	-	-	-	5,009.60	5,009.60
001 General Fund - Credit Card Processing	-	-	-	3,500.00	3,500.00
001 General Fund - RAGBRAI	-	-	9,043.61	-	9,043.61
002 General Fund-Hotel/Motel	143.74	25,200.00	15,000.00	-	40,343.74
022 Local Option Tax Project	2,106.24	832,200.00	1,180,000.00	-	2,014,306.24
060 EV Charging Station	267.32	7,300.00	-	-	7,567.32
065 Nuisance House Fund	203.23	8,700.00	-	-	8,903.23
078 Fire Station Building	133.19	7,000.00	-	-	7,133.19
087 Equipment Replace	373.97	18,200.00	20,000.00	-	38,573.97
090 Office/Computer Equip.	261.54	14,800.00	10,000.00	-	25,061.54
091 Street Equipment Trust	707.34	83,000.00	50,000.00	-	133,707.34
092 Theatre Trust	291.31	11,700.00	55,000.00	-	66,991.31
094 Airport Trust	312.71	13,000.00	75,000.00	-	88,312.71
098 Cresco Community Fire	329.23	45,200.00	50,000.00	-	95,529.23
110 Road Use Tax Fund	193.32	106,200.00	650,000.00	-	756,393.32
112 Employee Benefits Trust	442.97	107,700.00	700,000.00	-	808,142.97
119 Emergency Fund	255.65	2,700.00	18,000.00	-	20,955.65
160 CIDC/CityRevol.Loan-bus.	203.05	12,300.00	120,000.00	-	132,503.05
177 Police Forfeiture Fund	240.13	-	-	-	240.13
182 Rehab Housing	331.39	45,500.00	-	-	45,831.39
183 Equip.Repair-Fitness Ctr	554.35	99,800.00	55,000.00	-	155,354.35
184 City Park Trust	198.58	2,500.00	15,000.00	-	17,698.58
185 Recreation Supply	235.27	3,700.00	5,000.00	-	8,935.27
186 Park Tree Trust	214.31	9,200.00	-	-	9,414.31
188 Fire Equipment Trust	258.30	8,100.00	60,000.00	-	68,358.30
189 Library Trust	248.49	18,200.00	90,000.00	-	108,448.49
200 Debt Service Fund	137.41	49,300.00	220,000.00	-	269,437.41
322 Scene Shop Project Fund	279.47	3,500.00	10,000.00	-	13,779.47
323 ARPA Grant Project	77.20	6,700.00	445,000.00	-	451,777.20
324 Downtown Crosswalk Project	260.19	4,000.00	-	-	4,260.19
600 Water Utility Fund	789.46	147,100.00	270,000.00	-	417,889.46
601 Water Deposit Trust	182.28	8,000.00	25,000.00	-	33,182.28
602 Water Utility Replacement	534.33	128,200.00	440,000.00	-	568,734.33
610 MSSU Revenue	1,146.84	217,200.00	450,000.00	-	668,346.84
612 MSSU Operation/Maint	202.62	-	-	-	202.62
613 MSSU Replacement	415.31	96,300.00	1,130,000.00	-	1,226,715.31
614 MSSU Rev.Bond Int	200.54	-	63,000.00	-	63,200.54
620 Cap Imp Water, Sewer, Storm	397.81	37,200.00	100,000.00	-	137,597.81
670 Yard Waste Fund	370.26	16,300.00	70,000.00	-	86,670.26
820 Health Ins Partial Self Fund	-	-	100,000.00	47,557.56	147,557.56
Totals	15,128.93	2,492,900.00	7,515,043.61	56,067.16	10,079,139.70
	0%	25%	75%	1%	<u>10,079,139.70</u>

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

0.10% 15,128.93
 0.00% 3,500.00
 0.00% 5,009.60

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

3.25% 2,492,900.00
 2.50% 47,557.56

CD RAGBRAI - 3 yr - matures 9/14/23 (CUSB)
 CD Safe-T-Fund -1 yr - matures 11/17/23
 CD - 6 mth - matures 5/18/23 (CB&T)
 CD - 1 year - matures 10/5/23 (CUSB)

0.65% 9,043.61
 3.95% 100,000.00
 3.95% 3,406,000.00
 3.00% 4,000,000.00

Eligible for Exchange Rate - 1 time higher interest rate

\$10,079,139.70

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 2/2023, FISCAL 8/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	211,648.86	1,893,325.24	3,451,995.00	54.85
	HOTEL/MOTEL TAX TOTAL	4,984.41	18,619.50	20,000.00	93.10
	LOST PROJECT TOTAL	59,637.96	470,712.44	538,000.00	87.49
	EV CHARGING STATION TOTAL	17.40	21,488.84	41,200.00	52.16
	NUISANCE HOUSE TOTAL	20.74	5,058.83	12,000.00	42.16
	FIRE STATION BUILDING TOTAL	513.07	13,970.02	13,900.00	100.50
	EQUIPMENT REPLACEMENT TOTAL	91.08	4,374.79	4,100.00	106.70
	OFFICE EQUIPMENT TOTAL	35.29	272.17	100.00	272.17
	STREET TRUST TOTAL	17,641.09	40,542.19	42,500.00	95.39
	THEATRE TRUST FUND TOTAL	377.90	12,070.67	74,300.00	16.25
	AIRPORT TRUST FUND TOTAL	30.99	109,025.85	130,250.00	83.71
	CRESCO COMMUNITY FIRE TOTAL	10,510.46	81,686.58	90,500.00	90.26
	ROAD USE TAX TOTAL	44,455.63	357,404.73	570,000.00	62.70
	EMPLOYEE BENEFITS TOTAL	12,948.32	365,497.77	645,900.00	56.59
	EMERGENCY FUND TOTAL	591.86	20,955.65	37,500.00	55.88
	LOCAL OPTION SALES TAX TOTAL	64,218.75	505,161.75	580,000.00	87.10
	REVOLVING LOAN TOTAL	2,645.99	24,455.82	50,500.00	48.43
	REHAB HOUSE TOTAL	108.48	3,233.17	.00	.00
	FITNESS CENTER TRUST TOTAL	2,237.95	124,778.91	17,400.00	717.12
	PARK TRUST TOTAL	5.96	141,712.65	242,300.00	58.49
	RECREATION SUPPLY TOTAL	8.82	82.34	10,000.00	.82
	PARK TREE TRUST TOTAL	21.93	4,782.05	.00	.00
	FIRE EQUIPMENT TOTAL	19.31	5,747.29	12,000.00	47.89
	LIBRARY TRUST TOTAL	43.39	23,853.20	9,900.00	240.94
	DEBT SERVICE TOTAL	10,840.93	210,149.08	340,500.00	61.72
	SCENE SHOP PROJECT TOTAL	32.19	100.23	.00	.00
	WATER TOWER REHAB PROJECT TOTAL	15.97	281,520.71	278,600.00	101.05
	DOWNTOWN CROSSWALKS TOTAL	9.54	84.61	600,000.00	.01
	WATER TOTAL	53,759.90	451,850.02	616,100.00	73.34
	WATER DEPOSIT TOTAL	640.00	7,380.00	13,000.00	56.77
	WATER EQUIPMENT REPLACE TOTAL	324.73	143,218.29	156,300.00	91.63
	SEWER TOTAL	83,950.63	745,274.84	1,021,300.00	72.97
	SEWER OPERATIONS TOTAL	46,900.00	612,500.00	949,800.00	64.49
	SEWER REPLACEMENT PROJ TOTAL	229.60	95,422.40	93,000.00	102.60
	SEWER SINKING TOTAL	.00	29,198.09	29,000.00	100.68
	PROPRIETARY CAP IMPROVE TOTAL	6,757.32	54,254.01	81,200.00	66.82
	YARDWASTE TOTAL	3,210.08	26,611.33	39,100.00	68.06
	SELF INSURANCE TOTAL	4,358.78	33,508.12	.00	.00
	TOTAL REVENUE BY FUND	643,845.31	6,939,884.18	10,812,245.00	64.19

Expenses

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	239,081.09	2,196,877.64	3,676,500.00	59.75
	HOTEL/MOTEL TAX TOTAL	.00	15,930.62	20,000.00	79.65
	LOST PROJECT TOTAL	66,872.11	183,611.41	643,000.00	28.56
	EV CHARGING STATION TOTAL	.00	13,921.52	31,200.00	44.62
	NUISANCE HOUSE TOTAL	1,576.89	3,277.46	12,000.00	27.31
	FIRE STATION BUILDING TOTAL	1,395.52	10,700.76	15,300.00	69.94
	EQUIPMENT REPLACEMENT TOTAL	.00	53.35	1,000.00	5.34
	OFFICE EQUIPMENT TOTAL	.00	1,348.75	11,000.00	12.26
	STREET TRUST TOTAL	17,139.36	18,842.13	25,000.00	75.37
	THEATRE TRUST FUND TOTAL	.00	10,200.00	79,300.00	12.86
	AIRPORT TRUST FUND TOTAL	.00	108,817.64	256,500.00	42.42
	CRESCO COMMUNITY FIRE TOTAL	2,699.78	53,972.01	95,500.00	56.52
	ROAD USE TAX TOTAL	32,016.25	310,985.75	576,400.00	53.95
	EMPLOYEE BENEFITS TOTAL	45,345.10	378,760.89	655,900.00	57.75
	EMERGENCY FUND TOTAL	.00	.00	37,500.00	.00
	LOCAL OPTION SALES TAX TOTAL	64,218.75	505,161.75	580,000.00	87.10
	REVOLVING LOAN TOTAL	.00	.00	50,000.00	.00
	REHAB HOUSE TOTAL	27.00	17,830.23	74,000.00	24.09
	FITNESS CENTER TRUST TOTAL	.00	5,000.00	25,000.00	20.00
	PARK TRUST TOTAL	.00	127,382.70	241,000.00	52.86
	RECREATION SUPPLY TOTAL	.00	3,580.50	10,000.00	35.81
	PARK TREE TRUST TOTAL	.00	.00	1,800.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	10,000.00	.00
	LIBRARY TRUST TOTAL	.00	.00	7,000.00	.00
	DEBT SERVICE TOTAL	.00	29,967.50	340,500.00	8.80
	WATER TOWER REHAB PROJECT TOTA	142.56	142.56	.00	.00
	DOWNTOWN CROSSWALKS TOTAL	.00	9,566.87	600,000.00	1.59
	WATER TOTAL	37,556.02	447,303.43	637,200.00	70.20
	WATER DEPOSIT TOTAL	952.60	7,638.87	13,000.00	58.76
	WATER EQUIPMENT REPLACE TOTAL	.00	17,121.10	133,100.00	12.86
	SEWER TOTAL	46,900.00	732,500.00	1,069,800.00	68.47
	SEWER OPERATIONS TOTAL	46,842.08	612,716.85	959,400.00	63.86
	SEWER REPLACEMENT PROJ TOTAL	8,312.70	58,226.05	127,000.00	45.85
	SEWER SINKING TOTAL	.00	2,143.75	28,900.00	7.42
	PROPRIETARY CAP IMPROVE TOTAL	47.85	62,748.23	41,900.00	149.76
	YARDWASTE TOTAL	1,294.65	32,584.21	38,900.00	83.76
	SELF INSURANCE TOTAL	646.58	19,232.67	.00	.00
	TOTAL EXPENSES BY FUND	613,066.89	5,998,147.20	11,124,600.00	53.92

RESOLUTION NUMBER _____

RESOLUTION APPROVING CONTRACT AND BOND FOR THE
NORTH WATER TOWER REPAIRS AND REPAINTING,
IN AND FOR THE CITY OF CRESCO, IOWA

Council Member _____ introduced the following Resolution and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION APPROVING CONTRACT AND BOND FOR NORTH WATER
TOWER REPAIRS AND REPAINTING, IN AND FOR THE CITY OF CRESCO,
IOWA

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

That the construction contract and bond executed for the North Water Tower Repairs and Repainting, in and for the City of Cresco, Iowa, as described in the plans and specifications and which have been signed by the Mayor on behalf of the City and proof of insurance coverage be and the same are hereby approved as follows:

Contractor _____ of _____

Date of Contract: _____

Bond Surety: _____

Date of Bond: _____

PASSED AND APPROVED, this ____ day of _____, 2023.

Mayor David J Brenno

Attest: _____
City Clerk Michelle Elton

**Cresco, Iowa - 500,000 Gallon Torroelipse Tank
2023 Water Tower Painting Project - February 27, 2023 - 2:00 p.m.**

	LC United Sterling Heights, MI	Seven Brothers Shelby Twp., MI	TMI Coatings St. Paul, MN	Viking Industrial Omaha, NE	MW Cole The Villages, FL	O&J Coatings Hurst, TX
Section 03 00 00						
Foundation Spall Repair(1)	3,000.00	6,500.00	2,000.00	3,000.00	1,000.00	
Section 05 00 00						
Riser Manway (2)	11,000.00	9,800.00	15,000.00	10,500.00	9,000.00	
Wet Interior Roof Hatch (3)	3,500.00	3,900.00	5,000.00	5,500.00	5,000.00	
Balcony Hatch (4)	3,000.00	3,900.00	4,000.00	1,800.00	3,000.00	
Overflow Pipe Discharge Mod. (5)	4,500.00	6,000.00	6,000.00	4,500.00	7,000.00	
Sway Rod Adjustment (6)	3,000.00	1,500.00	12,000.00	5,000.00	5,000.00	
Wet Interior Ladder (7)	13,000.00	15,800.00	14,000.00	11,000.00	9,500.00	
Roof Platform (8)	12,000.00	26,000.00	30,000.00	20,500.00	8,000.00	
Roof Handrail & Painter's Railing (9)	23,000.00	28,000.00	36,000.00	33,000.00	22,000.00	
Sample Tap (10)	2,000.00	1,500.00	1,000.00	1,600.00	1,500.00	
Section 09 00 00						
Exterior Repaint w/ Containment (11)	492,000.00	539,000.00	568,000.00	430,950.00	439,000.00	
Lettering (12)	7,000.00	8,500.00	8,000.00	7,500.00	1,500.00	
Logo (13)	8,500.00	12,000.00	10,000.00	7,500.00	6,000.00	
Wet Interior Repaint (14)	164,000.00	119,000.00	260,000.00	130,000.00	160,000.00	
Seam Sealer (15)	4,000.00	5,500.00	2,000.00	3,400.00	500.00	
Pit Piping Repaint (16)	7,000.00	9,000.00	6,000.00	5,000.00	5,000.00	
Section 13 00 00						
Mixer (17)	24,000.00	35,000.00	25,000.00	36,000.00	22,000.00	
Section 26 00 00						
Cathodic Protection System (18)	29,000.00	54,000.00	57,000.00	53,000.00	28,000.00	
Project Total	813,500.00	884,900.00	1,061,000.00	769,750.00	733,000.00	
Bid Bond	10%	10%	10%	10%	10%	

**Cresco, Iowa - 500,000 Gallon Toroellipse Tank
2023 Water Tower Painting Project -February 27, 2023 - 2:00 p.m.**

	American Suncraft Medway, OH	BRZ Coatings Watauga, TX	D & Six Sons Stockbridge, MI	J.R. Stelzer Co. Lincoln, NE	Osseo Con. Osseo, WI	Classic Protective Menomonie, WI
Section 03 00 00						
Foundation Spall Repair(1)		1,000.00		6,500.00	3,500.00	
Section 05 00 00						
Riser Manway (2)		10,000.00		14,000.00	15,000.00	
Wet Interior Roof Hatch (3)		3,000.00		4,500.00	5,500.00	
Balcony Hatch (4)		3,000.00		4,200.00	6,000.00	
Overflow Pipe Discharge Mod. (5)		5,000.00		5,250.00	8,000.00	
Sway Rod Adjustment (6)		4,000.00		14,000.00	6,000.00	
Wet Interior Ladder (7)		5,000.00		13,500.00	12,000.00	
Roof Platform (8)		9,000.00		31,000.00	22,000.00	
Roof Handrail & Painter's Railing (9)		25,000.00		37,000.00	36,000.00	
Sample Tap (10)		200.00		1,450.00	4,000.00	
Section 09 00 00						
Exterior Repaint w/ Containment (11)		337,000.00		590,750.00	361,000.00	
Lettering (12)		10,000.00		7,500.00	10,000.00	
Logo (13)		10,000.00		14,000.00	20,000.00	
Wet Interior Repaint (14)		187,000.00		229,000.00	165,000.00	
Seam Sealer (15)		1,000.00		5,000.00	5,000.00	
Pit Piping Repaint (16)		2,000.00		12,000.00	20,000.00	
Section 13 00 00						
Mixer (17)		30,000.00		32,550.00	35,000.00	
Section 26 00 00						
Cathodic Protection System (18)		45,000.00		54,275.00	55,000.00	
Project Total		687,200.00		1,076,475.00	789,000.00	
Bid Bond		10%		10%	10%	
		Corrected Amount				

Section 00 51 00 - NOTICE OF AWARD

Date of Issuance: **March 2, 2023**
Owner: **City of Cresco, Iowa** Owner's Project No.:
Engineer: **Dixon Engineering, Inc.** Engineer's Project No.: **15-45-02-02-23**
Project: **500,000 Gallon Toroellipse**
Contract Name: **Exterior Repaint with Containment, Wet Interior Repaint, & Miscellaneous Repairs**
Bidder: **BRZ Coatings Inc.**
Bidder's Address: **123 Covington Rd., Searcy, AR 72143**

You are notified that Owner has accepted your Bid dated **February 27, 2023** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Riser Manway (\$10,000)
Wet Interior Roof Hatch (\$3,000)
Balcony Hatch (\$3,000)
Overflow Pipe Discharge Modification (\$5,000)
Sway Rod Adjustment (\$4,000)
Wet Interior Ladder (\$5,000)
Roof Platform (\$9,000)
Roof Handrail and Painter's Railing (\$25,000)
Sample Tap (\$200)
Exterior Repaint with Containment (\$337,000)
Lettering (\$10,000)
Wet Interior Repaint (\$187,000)
Seam Sealer (\$1,000)
Pit Piping Repaint (\$2,000)

The Contract Price of the awarded Contract is **\$601,200**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver the Contract security (such as required performance, payment, and maintenance bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
2. Other conditions precedent (if any): **None**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Cresco, Iowa**

By (signature): _____

Name (printed): _____

Title: _____

Date: _____

Contractor: **BRZ Coatings Inc.**

By (signature): _____

Name (printed): _____

Title: _____

Date: _____

Copy: Engineer

Council Member _____ introduced the following Resolution and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon the Mayor declared the following Resolution duly adopted:

RESOLUTION ORDERING BIDS, APPROVING PLANS, SPECIFICATIONS AND FORM OF CONTRACT AND NOTICE TO BIDDERS, FIXING AMOUNT OF BID SECURITY, AND ORDERING CLERK TO POST NOTICE AND FIXING A DATE FOR RECEIVING SAME, AND FOR A PUBLIC HEARING ON PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COSTS

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

That the Downtown Crosswalk Reconstruction is hereby ordered to be advertised for bids for construction.

BE IT FURTHER RESOLVED that the detailed plans and specifications as prepared by William K. Angerman, P.E., Engineer, for the project, for the construction of the Downtown Crosswalk Reconstruction, and the form of contract and Notice to Bidders, as approved by the counsel selected by the City, be and the same are hereby approved, subject to hearing thereon, and are hereby ordered placed on file in the office of the Clerk for public inspection.

BE IT FURTHER RESOLVED, that the amount of the security to accompany each bid shall be in an amount which shall conform to the provisions of the notice to bidders hereby approved as a part of the specifications.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a notice to bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to April 6, 2023, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 2:30 P.M., on such date.

The City Council hereby delegates to the City Clerk or her designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on April 17, 2023, at 5:30 p.m.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish notice of hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 p.m. on April 17, 2023.

PASSED AND APPROVED this 6th day of March, 2023.

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following Resolution and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon the Mayor declared the following Resolution duly adopted:

RESOLUTION ORDERING BIDS, APPROVING PLANS, SPECIFICATIONS AND FORM OF CONTRACT AND NOTICE TO BIDDERS, FIXING AMOUNT OF BID SECURITY, AND ORDERING CLERK TO POST NOTICE AND FIXING A DATE FOR RECEIVING SAME, AND FOR A PUBLIC HEARING ON PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COSTS

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

That the 7th Street West Reconstruction is hereby ordered to be advertised for bids for construction.

BE IT FURTHER RESOLVED that the detailed plans and specifications as prepared by William K. Angerman, P.E., Engineer, for the project, for the construction of the 7th Street West Reconstruction, and the form of contract and Notice to Bidders, as approved by the counsel selected by the City, be and the same are hereby approved, subject to hearing thereon, and are hereby ordered placed on file in the office of the Clerk for public inspection.

BE IT FURTHER RESOLVED, that the amount of the security to accompany each bid shall be in an amount which shall conform to the provisions of the notice to bidders hereby approved as a part of the specifications.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a notice to bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to April 6, 2023, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 2:00 P.M., on such date.

The City Council hereby delegates to the City Clerk or her designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on April 17, 2023, at 5:30 p.m.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish notice of hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 p.m. on April 17, 2023.

PASSED AND APPROVED this 6th day of March, 2023.

Mayor

ATTEST:

City Clerk