

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: JUNE 19, 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: CARMAN, BOUSKA, FORTUNE, McCONNELL, KRIENER

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 5, 2023
4. Approval of Special Class C Retail Alcohol License (BW) with Outdoor Service to Atomic Pizza Pub LLC d/b/a Atomic Pizza Pub (Expand Outdoor Service Area for Music Events) for July 13, 2023 and for August 10, 2023
5. Approval of Owner-Occupied Housing Contractor Request for Payment #1 (Final) for \$53,879.00 for Dave Langreck – Dave's 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. Public Hearing for Budget Amendment #3 for Fiscal Year Ending June 30, 2023
2. Resolution Amending the Current Budget for Fiscal Year Ending June 30, 2023 (As Last Amended on 3/20/23)
3. Resolution Authorizing the Mayor and City Clerk to Enter into an Industrial Sewer User Wastewater Services Agreement
4. Resolution Appointing Computershare of St. Paul, Minnesota, to Serve as Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement
5. Resolution Approving and Authorizing a Form of Loan Agreement and Authorizing and Providing for the Issuance of \$4,600,000 General Obligation Capital Loan Notes, Series

- 2023, and Levying a Tax to Pay Said Notes; Approval of the Tax Exemption Certificate and Continuing Disclosure Certificate
6. Resolution Authorizing Transfer of Funds for FY 2023 (June Transfers)
 7. Resolution Committing Fund Balance Resources for General Funds and Special Revenue Funds (GASB 54)
 8. Recommendation of Boards and Commissions to Appoint Members for a Term of Three Years Expiring 6/30/2026:
 - a. Airport Commission to Reappoint Bryan Schmitt
 - b. Airport Commission to Reappoint Rick Sovereign
 - c. Park Board to Reappoint Justin Denner
 - d. Park Board to Reappoint Dave Herold
 - e. Theatre Commission to Reappoint David Gosch
 - f. Theatre Commission to Reappoint Julie Wilson
 9. Recommendation of the Theatre Commission to Appoint Steve Lickteig for a Term Expiring 6/30/2025 (to Replace Jon Hayek)
 10. Approval of Permit for Supervised Display of Fireworks for Corey Coverston, 212 Royal Oaks Dr on 7/1/23 and 7/2/23

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 JUNE 16, 2023.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
 City of CRESCO
 Fiscal Year July 1, 2022 - June 30, 2023

The City of CRESCO will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 6/19/2023 05:30 PM

Contact: Michelle Elton

Phone: (563) 547-3101

Meeting Location: Cresco City Hall, 130 N Park Place, Cresco, IA 52136

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,164,564	0	2,164,564
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,164,564	0	2,164,564
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	787,891	25,000	812,891
Licenses & Permits	7	54,800	0	54,800
Use of Money & Property	8	112,690	68,000	180,690
Intergovernmental	9	1,309,600	0	1,309,600
Charges for Service	10	2,791,500	0	2,791,500
Special Assessments	11	28,000	0	28,000
Miscellaneous	12	724,950	11,500	736,450
Other Financing Sources	13	462,000	-395,000	67,000
Transfers In	14	2,976,650	244,000	3,220,650
Total Revenues & Other Sources	15	11,412,645	-46,500	11,366,145
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,064,950	29,000	1,093,950
Public Works	17	2,015,350	-5,000	2,010,350
Health and Social Services	18	5,400	0	5,400
Culture and Recreation	19	1,734,150	0	1,734,150
Community and Economic Development	20	350,200	0	350,200
General Government	21	431,900	0	431,900
Debt Service	22	340,500	0	340,500
Capital Projects	23	1,104,000	-392,000	712,000
Total Government Activities Expenditures	24	7,046,450	-368,000	6,678,450
Business Type/Enterprise	25	2,084,400	-145,000	1,939,400
Total Gov Activities & Business Expenditures	26	9,130,850	-513,000	8,617,850
Transfers Out	27	2,976,650	244,000	3,220,650
Total Expenditures/Transfers Out	28	12,107,500	-269,000	11,838,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-694,855	222,500	-472,355
Beginning Fund Balance July 1, 2022	30	9,004,720	0	9,004,720
Ending Fund Balance June 30, 2023	31	8,309,865	222,500	8,532,365

Explanation of Changes: The budget needed to be amended because transfers between funds will be higher than originally budgeted. The public safety budget will also be higher due to police training and wage expenses as well as vests purchased in this fiscal year rather than FY24 as originally budgeted. Budgeted expenditures are lower because projects were delayed until next fiscal year for the water tower rehab, downtown crosswalks, and 7th St W projects. Budgeted revenues decreased because the bond proceeds will be received FY24 instead of this year for the projects. Interest income and local option sales tax were both higher than budgeted.

Mayor Pro-Tem Bouska called the Cresco City Council meeting to order on June 5, 2023, at 5:30 pm. Council Members Carman, Bouska, Fortune, McConnell, and Kriener were present. No council members were absent.

Carman made the motion to approve the consent agenda which included approval of the agenda; claims; minutes from May 15, 2023; minutes from May 24, 2023 worksession; Special Class C Retail Alcohol License with outdoor service to Atomic Pizza Pub, LLC dba Atomic Pizza Pub to expand outdoor service area for music events on June 8, 2023 and June 30, 2023; street closing for portions of 2nd Ave W (parking spaces and sidewalk) for Steven Stone/Atomic Pizza Pub to expand their patio for music events on: June 8, 2023, June 30, 2023, July 13, 2023, and August 10, 2023; Tax Abatement under the Urban Revitalization Plan for Chad Nelson & Marsha Headington; Retail Cigarette and Tobacco Permits for: Casey's General Stores, Inc dba Casey's General Store #2511, Fareway Stores, Inc dba Fareway Store #815, Aaron & Sheila Wemark dba The Ox & Wren Spirits and Gifts, Big Daddy Hideaway Corp. dba Sweeney's Lounge, Kwik Trip, Inc dba Kwik Star #428, DOLGENCORP, LLC dba Dollar General #2400, JAGDAMBE, LLC dba Cresco Mart. McConnell seconded and it passed all ayes.

Public Works Director Widell reported: (a) Downtown Crosswalk Reconstruction project will start July 5th. It will be done in five phases by block starting in front of the Courthouse then each block heading north beginning with CUSB, then McGuires, followed by Murphy, Coe & Smith, and finishing with Leutholds. During each phase, traffic will continue in both directions and parking will be allowed on the opposite side. Some street closures will happen when the crosswalks are poured and curing; (b) 7th Street West Reconstruction will begin June 19th with the retention basin at the airport. The next phase will be installing storm sewer on Highway 9 while the State's detour is still in effect. Construction will then continue north on 7th Street West. The fair will not be affected this year. Updates will be provided when needed; (c) yardwaste is finished for the spring and will resume this fall; (d) the bike trail project is going well and Wicks has started paving.

Police Chief Ruroden submitted the monthly police calls report for May. Accident, animal, harassment, and assault calls are all up. Officers have been busy with several cases.

Deputy Clerk Hill reported: (a) Iowa League of Cities annual conference is September 20-22 in Cedar Rapids; (b) the library had 46 attendees for their morning crafts and five for afternoon tech time. This was a great start to their summer programming.

Mayor Pro-Tem Bouska asked for comments from the audience and there were none.

Travis Squires from Piper Sandler presented the true interest rate of the six bids that were received: Robert W. Baird & Co, Inc 3.9617%; Baker Group 3.9834%; Northland Securities, Inc 4.0087%; TD Securities 4.0263%; BOK Financial Securities, Inc 4.0754%; Hilltop Securities 4.1723%. He reported the City's A+ S&P Rating was affirmed. He recommended accepting the lowest bid from Robert W. Baird. Carman made the motion to approve the resolution directing sale of \$4,600,000 par value (purchase price as adjusted to \$4,673,770.75) General Obligation Capital Loan Notes, Series 2023 to Robert W. Baird & Co, Inc. Fortune seconded and it passed all ayes.

Amy and Josh Bollman requested a change in acceptable dates to allow display fireworks on July 8, 2023. The display operator is not available the weekend of July 4th. They explained the fire prevention and safety protocols they use when setting the fireworks off. Fortune made the motion to approve display fireworks for July 8, 2023 for Josh & Amy Bollman pending written authorization from Tim Walton. McConnell seconded and it passed all ayes.

Shain Kroenecke from Aveka requested the fines and limits be reviewed prior to approving the annual renewal of the Industrial Sewer User Wastewater Services Agreement. They requested the limits be raised on the selenium and reducing the fines for selenium and pH violations. He stated by leaving the fines and limits that are in place, that it hinders their ability to bring new product to the facility and they want to continue to work with the City. Kriener and McConnell felt that it was too soon to reduce the fines and would look more into it after this year's contract. If Aveka is complying, the fines and limits shouldn't have any impact. The City needs to make sure the agreement is adhered to, so the limits and fines control the waste that enters the sanitary sewer system. McConnell made a motion to leave the selenium limits and fines at the current level; leave the pH limits the same, but lower the fine on pH to \$1,000 per violation lasting more than 15 consecutive minutes up to 240 minutes and \$2,500 per hour for violations lasting more than four hours. Carman seconded. Carman, Bouska, Fortune, and McConnell voted aye. Kriener voted nay. The motion passed by majority vote.

McConnell made the motion to approve the resolution approving contract and bond for the 7th Street West Reconstruction Project. Fortune seconded and it passed all ayes.

Fortune made the motion to approve the resolution naming depositories. Carman seconded and it passed all ayes.

Carman made the motion to set a Public Hearing for June 19, 2023 for Budget Amendment #3 for fiscal year ending June 30, 2023. Bouska seconded and it passed all ayes.

Kriener made the motion to approve the resolution authorizing transfer of LOST funds to the 7th St W Reconstruction Project Fund. Fortune seconded and it passed all ayes.

City Clerk Elton explained the July 3rd meeting will be difficult due to the fiscal year end, payroll processing, and the holiday. Kriener made the motion to change the July council meetings to the second and fourth Mondays on July 10, 2023 and July 24, 2023 due to the 4th of July holiday. McConnell seconded and it passed all ayes.

There was no motion to close City Hall on July 3, 2023 for year-end processing due to the council meeting dates in July being moved.

Elton updated Council on the IEDA Community Catalyst & Remediation Grant for the Vernon Springs Brewing Company, LLC. The grant is expiring on June 14, 2023 and they have not secured funding on the project so no work has been completed. Jason Passmore has been working with the owners and due to the fact that the project has not been started yet it would not be eligible for an extension request. A letter will be sent to IEDA to terminate the grant. Vernon Springs Brewing Company will continue to work with the Chamber in hopes of still opening. Jason thanked Council for attending the recent ribbon cuttings and announced that Grandpad is opening at 104 1st Ave West and more information will be coming on their ribbon cutting.

Elton contacted Upper Explorerland about updating the Comprehensive Plan and they roughly estimated it would cost \$20-\$25K to complete and the whole process could take up to a year to complete. There is a USDA grant that would be available for a savings of 20%. Upon reading the Comprehensive Plan and Strategic Plan, she felt that the Strategic plan should be updated before the Comprehensive Plan. More information will be gathered on the process and quotes will be obtained for updating both plans.

Carman moved to adjourn at 6:48 pm. Kriener seconded and it passed all ayes. The next regular Cresco City Council meeting will be June 19, 2023, at 5:30 pm at Cresco City Hall.

Mayor Pro-Tem Amy Bouska

City Clerk Michelle Elton

Following is a list of claims approved for payment:

PAYROLL CHECKS		80,309.37	NE IA MOTORS	Srvc	55.72
ACCESS SYSTEMS	Copier	494.76	NUWAY-K&H	LP	648.75
AHLERS&COONEY	Trng	75.00	O'HENRY'S	Resale	339.10
AIR FILTER SALES	Supp	957.52	PIPER SANDLER	Fee	1,000.00
ALLIANT	Elect	10,080.57	POSTMASTER	Postage	661.67
BLACK HILLS	Gas	2,409.60	REECE, CURTIS	DpAp	80.00
BOB'S ELEC	Srvc	5,700.00	RELIANCE LIFE	Ins	162.00
CARRICO	Chems	933.34	ROADSIDE ATT	Movie	250.00
CASPER PLBG&HTG	Srvc	658.25	RODRIGUEZ, SARAH	DpAp	80.00
CIT SEWER SOL	Srvc	4,715.52	ROGNE SPRAY	Srvc	1,985.51
CITY LAUNDERING	Srvc	768.86	SAFETY-KLEEN	Supp	183.11
CITY OF CRESCO	Util	1,455.50	SIMMERING-CORY	Codify	700.00
CR SHOPPER	Ads	288.00	SLEEPY HOLLOW	Supp	664.00
CR TPD	Notices	357.20	SOLAR PRO	Solar	5,914.74
CRESCO TOWING	Srvc	550.00	SPAHN&ROSE	Supp	536.11
CROELL	Concr	784.00	SQUARE	CC fees	47.48
CULLIGAN	Srvc	45.03	S & P	Fees	15,000.00
DALCO	Supp	722.39	STOREY KEN	Supp	427.65
DC COMM	Phone	28.97	TASC	Fees	335.16
DELUXE ECHOSTAR	Movie	80.00	TRNG SRV OF NEIA	Trng	500.00
DM STAMP	Stamp	29.50	TROJAN, KAYLA	DpAp	63.06
ELECTRIC PUMP	Srvc	1,190.00	TRUCK COUNTRY	Parts	176.00
ELWOOD,...	Attny	780.00	UNIVERSAL	Movie	655.20
EMPL BENE SYS	Fees	264.00	VERIZON	Wireless	382.96
ENVIRON RES	Supp	384.16	WENTHOLD, KALSEY	DpAp	80.00
EPPLEY, SABRINA	DpAp	80.00	WHKS	Engr	1,088.73
FERRIE, ASHLEY	DpRf	80.00	WILSON TREE	Srvc	193.14
GALLS	Unif	680.57	WILSON THEATER	Movie	150.00
GESELL, JESSICA	DpRf	80.00			
GILLETTE PEPSI	Conces	1,668.43	<u>BY FUND:</u>		
GOOD, DANYELLE	DpRf	80.00	GENERAL	108,553.55	
HACH	Chems	569.78	LOST PROJECT	5,700.00	
HAWKINS	Supp	80.00	FIRE STATION BLDG	446.52	
HILL, NIKI	Trng	26.85	EQUIP REPLACEMENT	1,214.00	
HOW CO	ShrdLEC	8,276.25	CR COMM FIRE	510.17	
HC EMERG	Dues	21,384.00	ROAD USE TAX	18,520.01	
HC REC	Fees	5.00	EMPLOYEE BEN	621.16	
HYVEE DOLLAR FRESH	DpAp	100.00	FC TRUST	339.10	
IA DOT	Oil	1,460.00	STREET ASSESSMENT	10,800.00	
IA LEAGUE	Trng	255.00	WATER TOWER PROJ	600.00	
IA ONE CALL	OneCalls	63.90	DNTWN CROSSWALK	4,758.73	
JENSEN, JACOB	DpAp	78.94	WATER	16,189.08	
KELTEK	Srvc	747.60	WATER DEP	950.45	
KRAFT, JENNIFER	DpRf	80.00	WATER EQUIP REPLACE	36,584.29	
LICKTEIG LAWN	Parts	149.25	SEWER OP	12,063.83	
LICKTEIG, WENDY	Trng	264.62	SEWER REPLACE PROJ	4,715.52	
MADER, LACEY	DpAp	68.45	CAP IMPROVE	674.45	
MEHMERT TILING	Srvc	37,435.54	YARDWASTE	786.09	
METERING&TECH	Supp	1,828.52			
MICHAEL TODD IND	Supp	1,562.62	TOTAL EXPENDITURES	224,026.95	
MUDSLINGERS CONST	Srvc	500.00	Revenues 5/16-6/5/23	376,152.82	



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP	MAILING ADDRESS	CITY	STATE	ZIP
Atomic Pizza Pub LLC	Atomic Pizza Pub	(563) 380-9318	134 N Elm St		Cresco	Howard	52136	134 N Elm St	Cresco	Iowa	52136

Contact Person

NAME	PHONE	EMAIL
Michel Stone	(563) 380-9318	michelmarygoltz@yahoo.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0095501	Special Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 1, 2023	May 31, 2024	

SUB-PERMITS

Special Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

No Ownership information found

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Grinnell Mutual	June 1, 2023	June 1, 2024
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
	July 13, 2023	July 13, 2023
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS			
Atomic Pizza Pub LLC	Atomic Pizza Pub	(563) 380-9318			
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP	
134 N Elm St		Cresco	Howard	52136	
MAILING ADDRESS	CITY	STATE	ZIP		
134 N Elm St	Cresco	Iowa	52136		

Contact Person

NAME	PHONE	EMAIL
Michel Stone	(563) 380-9318	michelmarygoltz@yahoo.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0095501	Special Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 1, 2023	May 31, 2024	

SUB-PERMITS

Special Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

No Ownership information found

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Grinnell Mutual	June 1, 2023	June 1, 2024
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
	Aug 10, 2023	Aug 10, 2023
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

REQUEST FOR CHANGE ORDER - NO. 1

PROJECT _____

Owner: Jeremiah / Tina Heater
Address: 207 - 3rd St. E.
Cresco IA 52136

Contractor: Dave's Home Improvement
Address: 28923 'P' Avenue
West Union, IA

TYPE OF REQUEST _____

CHANGE IN SPECS

INCREASE IN CONTRACT AMOUNT \$1,500.00

REASON FOR REQUEST: Front porch rotted. Contractor to repair rotted areas and install on new pad. Add \$1,500.00

Original Contract Amount	\$ <u>52,379.00</u>
Increase Amount	\$ <u>1,500.00</u>
Adjusted Contract Amount	\$ <u>53,879.00</u>

Contractor's Signature: *Dave Turpel* Date: 5/31/23

Inspector's Signature: *[Signature]* Date: 5/31/23

Owner's Signature: *Tina Heater* Date: 5-31-23

City Signature: Michelle Eason Date: 5-31-23

RESOLUTION NO. _____

A RESOLUTION AMENDING THE CURRENT BUDGET FOR
FISCAL YEAR ENDING JUNE 30, 2023

BE IT RESOLVED, by the City Council of the City of Cresco, Iowa:

Following notice published June 7, 2023 and the public hearing held June 19, 2023 at 5:30 PM, the current budget is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing.

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

The following council members voted against the adoption of the foregoing resolution:

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Mayor David J. Brenno

ATTEST: _____
City Clerk Michelle Elton

Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account
		Reallocate Employee Benefits from Park to FC		(6,800)	Gen - Park	001-430-61xx
		Reallocate Employee Benefits from Park to FC		6,800	Gen - Fit Ctr	001-4443-61xx
		TOTALS	0	0		
		Increased Donations / Increased Wages	5,000	6,000	Gen - Police	001-110-6010
001-110-470x	Gen - Police	Training Reimbursed / Increased Training Exp	4,500	13,000	Gen - Police	001-110-6230
001-110-4710	Gen - Police	Equip Sold / Vests purch before FY24	2,000	10,000	Gen - Police	001-110-6504
001-110-4745	Gen - Police	Reallocate Wages from Park to FC	(29,000)	(29,000)	Gen - Park	001-430-6010
001-430-4000	Gen - Park	Reallocate Wages from Park to FC	29,000	29,000	Gen - Fit Ctr	001-443-6010
001-443-4000	Gen - Fit Ctr	Bond Proceeds / Project Expenses	33,000	236,000	7th St W Project Fund	319-299-6xxx
319-299-4820	7th St W Project	Move 7th St W project expenses to Project Fund	(145,000)	(145,000)	Capital Improvement Fund	620-899-6490
324-299-4820	Dntn Crosswalk Proj	Downtown Crosswalks Proj - will be done FY24	(428,000)	(428,000)	Downtown Crosswalk Proj	324-299-649x
		TOTALS	(383,500)	(308,000)		
		TR LOST to Project Fund	22,500	22,500	LOST Revenue Fund	121-910-6910
022-910-4832	LOST Project Fund	TR LOST to Debt Service (10% tax relief)	2,500	2,500	LOST Revenue Fund	121-910-6914
200-950-4830	Debt Service Fund	TR Airport Profit Higher than Budgeted	10,000	10,000	Emergency Fund	119-910-6910
094-280-4830	Airport Trust	TR Employee Benefits (Reduced Park)	(6,800)	(6,800)	Employee Benefits	112-430-6910
001-430-4833	Gen - Park	TR Employee Benefits (Increased FC)	6,800	6,800	Employee Benefits	112-443-6910
001-443-4833	Gen - Fit Ctr	TR Capital Improvement funds to 7th St W Proj	189,000	189,000	Cap Improv Fund	620-899-6911
319-299-4832	7th St W Project	TR LOST to 7th St W Project	20,000	20,000	LOST	022-299-6911
319-299-4830	7th St W Project	TR LOST to Downtown Crosswalk Project	(80,000)	(80,000)	LOST	022-299-6910
324-299-4830	Downtown Crosswk Proj	TR General Fund to Rehab Housing (until grant	80,000	80,000	General - Hsg & Urban	001-530-6910
182-530-4830	Rehab Housing					
		TOTALS	244,000	244,000		
		Airport - Snow Wages (less than budgeted)		(1,000)	General - Airport	001-280-6020
		Airport - Contractual (less than budgeted)		(4,000)	General - Airport	001-280-6499
		Water Tower Project - will be done FY24		(200,000)	Water Tower Project	323-810-6xxx
		TOTALS		(205,000)		
		Interest Income higher	30,000			
001-950-4300	General Fund	Interest Income higher	38,000			
022-950-4300	LOST	LOST projections higher than budgeted	25,000			
121-950-4090	LOST					
		TOTALS	93,000		Total Revenue over (under) Exp	\$222,500
		totals	(46,500)	(269,000)		446,845
		totals verified	(46,500)	(269,000)		(759,200)
						(382,500)
						(472,355)

Original Budget Net Income 446,845
 Amendment #1 (759,200)
 Amendment #2 (382,500)
 Amended Net Income (Loss) (472,355)

RESOLUTION NUMBER _____

RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN INDUSTRIAL SEWER USER WASTEWATER SERVICES AGREEMENT WITH AVEKA GROUP, CRESCO FACILITY

WHEREAS, the City of Cresco maintains an Industrial Sewer User Wastewater Services Agreement with Aveka Group, Cresco Facility because it is a significant industrial user as defined by the Iowa Department of Natural Resources in Rule 567 IAC 60.2(455B); and

WHEREAS, the agreement needs to be reviewed and updated periodically; and

WHEREAS, the current Agreement expires June 30, 2023; and

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor is authorized and directed to sign the Industrial Sewer User Wastewater Services Agreement with AVEKA Group, Cresco Facility until June 30, 2024.

Council Person _____ moved the adoption of the foregoing Resolution Authorizing the Mayor and City Clerk to enter into an Industrial Sewer User Wastewater Services Agreement with AVEKA Group, Cresco Facility until June 30, 2024. 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 Industrial Sewer User Wastewater Services Agreement dated July 1, 2023 through June 30, 2024, between the City of Cresco and AVEKA GROUP, CRESCO FACILITY 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 _____, 2023.

BY: _____

Mayor David J. Brenno

ATTEST: _____

City Clerk Michelle Elton

RESOLUTION NO. _____

RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR FY 2023
JUNE TRANSFERS

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

WHEREAS, the transfers were included in the current budget as adopted and amended for the 2022/2023 Fiscal Year; and

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

<u>From Fund</u>	<u>To Fund</u>	<u>Amount</u>	<u>Description</u>
#001 General - Airport	#094 Airport Trust Fund	\$24,050	Transfer profit to Trust for future airport expenditures (based on actual profit at year end)
#001 General-Housing	#182 Rehab Housing	\$80,000	Transfer General Funds to cover final rehab housing expenditures until CDBG grant proceeds are received
#022 LOST Fund	#001 General – Fitness Ctr	\$20,000	Transfer Local Option Sales Tax to cover a portion of the net loss from operations(only amount needed)
#060 EV Charging Station	#022 LOST Fund	\$10,000	Transfer cash back to Local Option Sales Tax that had been used to pay for the EV Charging Station until the grant was received (remaining \$10,000 will be used to cover operating expenses)
#119 Emergency Fund	#001 General Fund	\$41,500	Transfer Emergency Property Tax Levy to General Fund
#121 Local Opt Sales Tax	#022 Local Opt Tax Project	\$40,500	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	\$4,500	Transfer 10% of the local option sales tax received for debt payments to reduce property tax asking
#620 Capital Improv Fund	#319 7 th St W Project Fund	\$189,000	Transfer Capital Improvement funds to cover Engineering and Attorney fees for the 7 th Street W Reconstruction Project paid before bond proceeds were received

BE IT THEREFORE RESOLVED, that the City of Cresco is allowing the transfer of funds indicated above and all are included in the budget as amended for FYE June 30, 2023.

PASSED AND APPROVED THIS 19TH DAY OF JUNE, 2023

Mayor David J. Brenno

Attest: _____
City Clerk Michelle Elton

RESOLUTION NUMBER _____

RESOLUTION COMMITTING FUND BALANCE RESOURCES FOR
GENERAL FUNDS AND SPECIAL REVENUE FUNDS (GASB 54)

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued its Statement No. 54, Fund Balance reporting and Governmental Fund Type Definitions, requiring, among other things, all state and local governmental entities to adopt a Resolution committing fund balance resources for general funds and special revenue funds; and

WHEREAS, CITY OF CRESCO receives revenues from various sources including donations, grants, and local option sales tax; and

WHEREAS, it is the intent of the City of Cresco City Council to adopt this resolution to restrict and commit the fund balance resources of the general and special revenue funds in accordance with Generally Accepted Accounting Principles (GAAP) and GASB 54.

NOW, THEREFORE, BE IT RESOLVED by the City of Cresco City Council that it commits:

Fund 001 General Fund \$9,072.76 _____

Purpose: RAGBRAI – startup money for future RAGBRAI celebrations

Fund 183 Fitness Center Trust Fund \$ _____

Purpose: 24/7 Project – Donations Received

Fund 184 Park Trust Fund \$ _____

Purpose: Pickleball Court Project – Donations and Grants Received

Fund 184 Park Trust Fund \$661.00 _____

Purpose: Olivia Hollenbeck Fundraiser for Evans Park Handicap Accessible Equip -
Donations Received

Fund 189 Library Trust Fund \$1,349.73 _____

Purpose: Library Grants and Donations Received for Story Walk Project

Fund 189 Library Trust Fund \$5,000.00 _____

Purpose: Library Grant for Energy Efficiency Window Upgrades – Bouska Grant

Fund 189 Library Trust Fund \$1,500.00 _____

Purpose: AED for the Library – Donation Received

Council member _____ moved the adoption of the foregoing
Resolution Committing Fund Balances. 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: _____

PASSED AND APPROVED THIS 19TH DAY OF JUNE, 2023.

Mayor David J. Brenno

ATTEST: _____
City Clerk Michelle Elton

AIRPORT COMMISSION

TO: CRESCO CITY COUNCIL

RE: Appointment/Reappointment

We, the Airport Commission of the City of Cresco, recommend that the City Council

1. _____ Appoint (Name) Bryan Schmitt
(To replace same)

2. Reappoint (Name) Bryan Schmitt

to the Airport Commission.

Term to run from 23 to expire 26

Contact Info: 757 8th St E (Address)

Phone: _____ (ok to list on website? Yes / No)

Email: _____ (ok to list on website? Yes / No)

Signed

Date

Chairman

Clair Pecinovsky

6-14-23

Franko Finie

6-14-23

RK Loney

6-14-23

AIRPORT COMMISSION

TO: CRESCO CITY COUNCIL

RE: Appointment/Reappointment

We, the Airport Commission of the City of Cresco, recommend that the City Council

1. _____ Appoint (Name) _____

(To replace _____)

2. Reappoint (Name) Rick Sovereign

to the Airport Commission.

Term to run from 7/1/23 to expire 6/30/26

Contact Info: 18949 130th St (Address)

Cresco, IA 52136

Phone: _____ (ok to list on website? Yes No)

Email: _____ (ok to list on website? Yes No)

Signed

Date

Chairman

Clair Pecinovsky

6-14-23

Larry O'Finn

6-14-23

RK Sovereign

6-14-23

Park and Recreation Board Appointment Form

TO: CRESCO CITY COUNCIL

RE: Appointment/Reappointment

We, the Park and Recreation Board for the City of Cresco, recommend that the City Council

1. _____ Appoint (Name) _____

(To replace _____)

2. Reappoint (Name) Justin Denner

to the park and recreation board.

Term to run from 7-1-23, ³ expire 6-30-23

Contact Info:
(Address) _____

Phone: _____ (ok to list on website? Yes / No)

Email: _____ (ok to list on website? Yes / No)

	Signed	Date
Chairman	<u>[Signature]</u>	<u>6/14/23</u>
	<u>[Signature]</u>	<u>6/14/23</u>
	<u>Chelsey Harder</u>	<u>6/14/23</u>
	_____	_____
	_____	_____
	_____	_____
	_____	_____

Park and Recreation Board Appointment Form

TO: CRESCO CITY COUNCIL

RE: Appointment/Reappointment

We, the Park and Recreation Board for the City of Cresco, recommend that the City Council

1. _____ Appoint (Name) _____

(To replace _____)

2. Reappoint (Name) David Harold

to the park and recreation board.

Term to run from 7-1-23 to expire 6-30-26

Contact Info:
(Address) _____

Phone: _____ (ok to list on website? Yes / No)

Email: _____ (ok to list on website? Yes / No)

	Signed	Date
Chairman	<u>[Signature]</u>	<u>6/14/23</u>
	<u>[Signature]</u>	<u>6/14/23</u>
	<u>Chelsey Harden</u>	<u>6/14/23</u>
	_____	_____
	_____	_____
	_____	_____
	_____	_____

THEATRE and CHAMPLIN HALL COMMISSION

TO: CRESCO CITY COUNCIL

RE: Appointment/Reappointment

We, the Theatre and Champlin Hall Commission of the City of Cresco, recommend that the City Council

1. _____ Appoint (Name) _____

(To replace _____)

2. Julie Wilson Reappoint (Name) Dave Gosch

to the Theatre & Champlin Hall Commission.

Term to run from 7-1-23 to expire 6-30-26

Contact Info:
(Address)

617 3rd Ave East

Cresco IA 52139

Phone:

563-203-0122 (ok to list on website? Yes No)

Email:

davidbgosch@artlook.com (ok to list on website? Yes No)

	Signed	Date
Chairman	<u>Kerry Bartling</u>	<u>6/12/23</u>
	<u>Art Sebace</u>	<u>6/12/23</u>
	<u>Kari Waterboon</u>	<u>6/12/23</u>
	<u>Julie A. Wilson</u>	<u>6/12/23</u>
	_____	_____
	_____	_____
	_____	_____

THEATRE and CHAMPLIN HALL COMMISSION

TO: CRESCO CITY COUNCIL

RE: Appointment/Reappointment

We, the Theatre and Champlin Hall Commission of the City of Cresco, recommend that the City Council

1. _____ Appoint (Name) _____
(To replace _____)

2. ~~Dave Cress~~ Reappoint (Name) Julie Wilson

to the Theatre & Champlin Hall Commission.

Term to run from 7-1-23 to expire 6-30-26

Contact Info: 20452 Hwy 9
(Address) Cresco, IA 52136

Phone: 563-547-4519 (ok to list on website? Yes / No)

Email: ~~juilso~~ jasw5691@gmail.com (ok to list on website? Yes / No)

	Signed	Date
Chairman	<u>Kelly Bartling</u>	<u>6/12/23</u>
	<u>[Signature]</u>	<u>6/12/23</u>
	<u>Ann Siebald</u>	<u>6/12/23</u>
	<u>Kari Waterbeon</u>	<u>6/12/23</u>
	_____	_____
	_____	_____
	_____	_____

THEATRE and CHAMPLIN HALL COMMISSION

TO: CRESCO CITY COUNCIL

RE: Appointment/Reappointment

We, the Theatre and Champlin Hall Commission of the City of Cresco, recommend that the City Council

1. Dave Cook appoint (Name) Steve Lichteig
(To replace John Hayek)

2. _____ Reappoint (Name) _____

to the Theatre & Champlin Hall Commission.

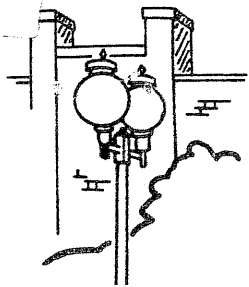
Term to run from 7-1-23 to expire 6-30-25.

Contact Info: 11965 Valley Ave
(Address) Cresco IA 52136

Phone: 641-330-1927 (ok to list on website? Yes / No)

Email: LICKTEIG.STEVE@HOTMAIL.COM (ok to list on website? Yes / No)

	Signed	Date
Chairman	<u>[Signature]</u>	<u>6/12/23</u>
	<u>Kelly Beckling</u>	<u>6/12/23</u>
	<u>Jan Dubach</u>	<u>6/12/23</u>
	<u>Kari Waterbeach</u>	<u>6/12/23</u>
	<u>Julie A. Nelson</u>	<u>6/12/23</u>
	_____	_____
	_____	_____



THE CITY OF Cresco IOWA

130 N. Park Place Cresco, IA 52136

(563) 547-3101 FAX (563) 547-4525

www.cityofcresco.com

PERMIT FOR SUPERVISED DISPLAY OF FIREWORKS

Application having been made in accordance with the laws of the State of Iowa.

Permission is hereby granted to Corey Coverston ; Susan Todzy
(Your Organization Name)

to have a supervised display of fireworks at 212 ROYAL OAKS DR
(Specific location)

in the County of Howard and the State of Iowa to be shown on 7/1 + 7/2, 2023.

Certificate of Liability Insurance is attached. The competent person authorized to conduct the display is COREY COVERSTON + SUSAN TODZY
(Name of Lead Shooter)

COREY COVERSTON
SUSAN TODZY
Printed Name of Applicant

[Signature]
Signature of Applicant

212 ROYAL OAKS DR
Address of Applicant

6/15/2023
Date of Application

507-696-1057
Telephone Number

Application and Insurance reviewed and approved by Cresco Community Fire Department.

Fire Chief

Date

By Authority of Council, this permit for supervised display of fireworks is granted this ____ day of _____, 20__ . Permit is valid from 9am – 10pm (July 3rd) or 9am – 11 pm (July 4th) only.

Mayor

ATTEST: _____
City Clerk