

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: OCTOBER 4, 2021
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: BRENNON, 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 September 20, 2021
4. Approval of Minutes from September 20, 2021 CIP Worksession
5. Approval of Application for Tax Abatement under the Urban Revitalization Plan for Wemark Luxury Rentals LLC

STAFF REPORTS: There may be action taken on each of the items listed below.

1. Public Works
2. Police
3. Administration
4. Committee Updates

COMMENTS FROM AUDIENCE:

BUSINESS: There may be action taken on each of the items listed below.

1. Daren Sikkink to Discuss the Hydraulic Study and Proposed 7th St W Project
2. Resolution Approving Contract and Bond for the Cyclone and Classifier Replacement Project, in and for the City of Cresco, Iowa
3. Elizabeth Thyer of Gardiner + Company to Present the City of Cresco Audit Report for Fiscal Year Ending June 30, 2021
4. Resolution to Record the Release of Reversionary Right to a Portion of the Property Pursuant to the Development Agreement with BDM Developers LLC
5. Resolution Authorizing the Mayor and City Clerk to enter into a Facilities Use Agreement with Northeast Iowa Area Agency on Aging

6. Resolution Accepting the Annual Urban Renewal Report of the City of Cresco, Iowa for the Fiscal Year 2020-2021 and Directing the City Clerk to File the Report with the State of Iowa Department of Management
7. Motion to Set Public Hearing to Amend the Budget for Fiscal Year Ending June 30, 2022
8. Discuss Quotes for Fence Project at the Wastewater Treatment Plant and Possible Award of Contract
9. Discuss Issues Regarding COVID-19 Pandemic

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 OCTOBER 1, 2021.

Mayor Pro-Tem Bouska called the Cresco City Council meeting to order on September 20, 2021, at 5:30 pm. Council Members Brenno, McConnell, Fortune, Bouska, and Carman 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 September 8th meeting; tax abatement under the Urban Revitalization Plan for Rachael Underbakke. Brenno seconded and it passed all ayes.

Public Works Director Widell reported (a) the school is relocating a portion of the City's watermain as part of their project to build an addition connecting the two schools; (b) an individual ran over five stop signs. We have repaired them and the person was arrested; (c) the fence at the WWTP has been repaired following the wind damage in July; (d) the concrete project has been completed at the Library, is in process at the Fire Station, and will begin soon at City Hall.

City Clerk Elton reported (a) the City of Cresco received two large donations from the Sara Read Estate for the Cresco Public Library and the Cresco Fitness Center & Thomson Pool each for \$26,361.70; (b) Teresa and I attended the Iowa League of Cities annual convention. Redistricting will not affect the November 2021 election. Many cities voiced concerns that the census is not accurate due to COVID and people not returning the information. ARPA was discussed and majority of cities are using it for water and sewer infrastructure; (c) candidates that will be on the ballot for the City election will be Mayor: Kelli Gosch, Troy Cleveland, David Brenno; Council-at-large: Richard McConnell; Council 2nd Ward: Amy Bouska; (d) Council confirmed that Aaron Hilligas, an attorney at Ahlers & Cooney, will represent the City during Union Negotiations which will be scheduled in the next month or two; (e) Daren Sikkink, WHKS Engineer, will meet with the Public Works Committee next week to discuss the Hydraulic Study.

Library Director MacDonald reported that they submitted a revised ARPA Grant application for technology upgrades. Patrons and staff are happy with the concrete improvements by the south entrance. This week is Constitution Week and next week is Banned or Challenged Books Week. She will be attending the Iowa Library Association conference next month. The Howard County Library Association will meet October 5th. She is working on the annual survey for the State. New applicants have come forward to volunteer with the Library and to write grants. Staff is excited about the Sara Read donation for the Library.

Bouska reported the Housing Committee met. The Northeast Iowa Housing Trust Fund will share names of lead-certified contractors who may be willing to bid on the Housing Rehab projects in Cresco.

Mayor Pro-Tem Bouska asked for comments from the audience. Debra Hayward voiced concern regarding the dust from the chip-sealing on her street. It was reported the excess rock will be swept up by the street sweeper this week. Widell explained that the rock must be left in the oil for a few weeks before the excess can be swept up. She questioned why the City chip-seals every year instead of paving the streets. Council explained we are working on a Capital Improvement Plan to replace streets but the costs are very high and would require assessing property owners.

Rick Hagen requested Council's permission to use the City's sewer driveway to access lots on his property. He felt the permanent easement with the City allowed the access. Council determined an attorney's opinion should be obtained to interpret the intent of the statement of the easement that allows access for the sole purpose to access field farms on the west side of the driveway. Mr. Hagen also understood that the City had approved the Plat of Survey in 2008 and

did not fall under the subdivision requirements. The City will consult with an attorney and get together with Hagens to try to work out a compromise.

Stan and Guardis Krider requested a credit for water not entering the sanitary sewer to establish his yard. Based on past practice, the request was denied. Mr. Krider also addressed the fact that when he removed a yard meter and turned it over to the City, he was not paid anything for it. Council agreed to review the policy regarding purchasing back yard meters.

Elton announced that Howard County Conservation Board's grant application was approved for the Prairie Springs and the Prairie Farmer Recreational Trails Rehabilitation Project. Craig Fencil and Jeff Korsmo applied for the grant and were awarded \$1,061,832 of the total project cost of \$1,294,497. The City of Cresco committed to paying for 10% of the Prairie Springs Trail portion which may be about \$75,000-\$100,000. Korsmo is working on the details and will update Council once the project and grant details are finalized.

Carman made a motion to approve the Class C Liquor License with Sunday sales for Big Daddy Hideaway Corp. dba Sweeney's Lounge pending submission of purchase agreements. McConnell seconded and it passed all ayes.

McConnell made a motion to approve the amendment to Appendix 1 of the Credit Card Policy changing the Theatre Manager's Credit Card to a VISA instead of Sam's Club. Carman seconded and it passed all ayes.

Two quotes were reviewed to replace a portion of the Fitness Center roof: Schwickert's \$87,912; Moss Roofing \$47,272. Carman made a motion to follow the Park Board's recommendation to accept the quote from Moss Roofing and to enter into a contract. Brenno seconded and it passed all ayes.

The discussion continued from last meeting regarding Hawkeye Sanitation's proposal to extend the current garbage and recycling contract for an additional five years from the current expiration date of December 31, 2022. The proposal included purchasing 65-gallon totes for all customers for garbage and one for recycling and charge \$5 per tote per month rent. Council understands why Hawkeye Sanitation would like to implement the totes to alleviate some of the issues they are experiencing with the current system. However, Council was very concerned with an additional charge of \$10 per month forever. Council requested Hawkeye Sanitation bring back spreadsheets justifying the rental fees.

Carman reported Howard County continues to have reported COVID-19 cases. Over 50% of Howard County residents are fully vaccinated. RHS will conduct eight flu clinics with four of them being drive-thru.

Carman moved to adjourn the Council Meeting at 6:58 pm. Brenno seconded and it passed all ayes. The next regular Cresco City Council meeting will be October 4, 2021, 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:

ALLIANT	Elect	1,827.06	O'HENRY'S	Resale	491.15
BAKER&TAYLOR	Books	361.62	OVERDRIVE	Fee	996.24
BITUMINOUS	Oil	14,714.39	PAYROLL		77,256.09
BC/BS	Ins	31,991.06	RILEY'S	Supp	113.09
BOB'S ELEC	Rprs	272.28	RUPPERT	Supp	79.96
BORN,MICHAEL	Refrig	150.00	SAM'S	Supp	1,621.61
BROWN SUPPLY	Equip	943.60	SCHUMACHER	Srvc	163.90
BRUENING	Rock	6,406.81	SIGNS&DESIGNS	Signs	570.00
CAMPSITE	LP	267.01	SPAHN&ROSE	Supp	2,475.16
CARDMEMBER SRVC	Books	504.99	STATE HYGIENIC	Analys	298.00
CARQUEST	Supp	346.81	TASC	Fee	250.00
CENGAGE/GALE	Books	35.97	TEAM LAB	Chems	1,387.50
CITY LAUNDERING	Srvc	899.98	THE BROKEN ROAD GRILL	RevLn	50,000.00
CPU	Srvc	239.88	TREAS,IA	Taxes	5,925.00
CORRIDOR TECH	Srvc	352.00	US POSTAL SRVC	Supp	352.50
CR BLDG SRVC	Srvc	1,888.88	VISA	Supp	3,500.09
CR FIRE SAFETY	Srvc	270.50	WHKS	Engr	74.72
CR TPD	Notice	43.92	WINDRIDGE IMP	Parts	9.80
CR TOWING	Srvc	501.98	WINDSTREAM	Phone	65.30
DALCO	Supp	320.63			
DELUXE ECHOSTAR	Movie	40.00	GENERAL		130,760.69
ELWOOD...	Legal	1,100.00	LOST PROJ		2,260.08
FENCO	Rprs	134.30	NUISANCE		400.00
FOLEY'S CONST	Srvc	65.00	FIRE STATION BLDG		65.02
FORTE PYMT	Fees	229.00	CR COMM FIRE		4,885.56
GORDON FLESCH	Copier	140.43	ROAD USE TAX		36,518.78
H&S MOTORS	Srvc	878.41	EMPLOYEE BENE		8,561.33
HACH	Supp	990.12	REV LOAN		50,000.00
HAWKEYE SAN	Gb/Rc	50,629.52	PARK TRUST		1,888.88
IA DIV LABOR	Fee	75.00	LIBRARY		649.96
KEISKI,DAVID	SpcEvt	3,142.60	WATER		17,609.73
KEYSTONE LAB	Analys	1,114.10	SEWER OP		28,899.88
KWIK TRIP	Gas	3,778.00	CAP IMPR		11.45
LT MECH	Rprs	2,665.57	YARDWASTE		240.51
MIENERGY	Elect	9,096.38			
NELSON,DALTON	Srvc	200.00	TOTAL FUNDS		282,751.87
NE IA MOTORS	Srvc	503.96	Revenues 9/9-9/20/21		324,533.73

Mayor Pro-Tem Bouska called the special Cresco City Council CIP worksession to order on September 20, 2021, at 7:00 pm. Council Members Brenno, McConnell, Fortune, Bouska, and Carman were present. No council members were absent.

Airport Commission Members Gerald Ferrie, Clair Pecinovsky, and Ross Merritt discussed the airport runway project. The grant award is for \$110,500 which is 85% of the drainage project. The grant application for the second phase for runway repairs of \$145,000 was denied. The agreement requires the City to agree to keep the airport open for at least 20 years after acceptance of the grant. Council requested the Airport Commission to get written proposals or offers of commitments from potential users and reports of the actual usage of the airport. The grant agreement will need to be approved by early December.

Capital projects were reviewed. Some adjustments were made in the rankings by the Council. The list will be updated with changes and actual City costs calculated for each project. The revised list will be reviewed by Council and possibly schedule another worksession after the next council meeting.

Carman moved to adjourn the CIP Worksession at 8:30 pm. McConnell seconded and it passed all ayes. The next regular Cresco City Council meeting will be October 4, 2021, at 5:30 pm at Cresco City Hall.

Mayor Pro-Tem Amy Bouska

City Clerk Michelle Elton

APPLICATION FOR TAX ABATEMENT UNDER THE
URBAN REVITALIZATION PLAN FOR

CRESCO, IOWA

Date 9/28/2021

Prior Approval for
Intended Improvements

Approval of Improvements
Completed

Address of Property: 218 5th Ave E; Cresco, IA 52136

Legal Description: Lot 12 BIKLE Beadle + Strong Addn

Title Holder or Contract Buyer: Wemark Luxury Rentals LLC

Address of Owner (if different than above): 16001 Saint Ave; Cresco, IA 52136

Phone Number (to be reached during the day): 563

Property Use: Residential Multi-Residential Commercial

Nature of Improvements: New Construction Rehab/Addition General Improvements

Specify: NEW HOUSE BUILT

Estimated or Actual Cost of Improvements: _____

Estimated or Actual Date of Completion: Sept 15, 2021

If applicable, the name(s) of the tenants (if different than the owner) that occupied the property on November 3, 2008: _____

Signed: Carla Moser

Tax Exemption Schedule:

Residential: 100% exemption on the first \$75,000 of actual value added for 3 years.

Multi-Residential/Commercial: 100% exemption of actual value added for 3 years.

WHKS & Co. Project No. 9206

Quote Date: September 30, 2021 @ 2:00 p.m.

Cyclone and Classifier Replacement Cresco, IA		Blazek Corporation 2005 Union Avenue Lawler, IA 52154	Winona Mechanical, Inc. 1210 E. 7th Street Winona, MN 55987
ITEM	QUANTITY	UNIT	TOTAL
Constructing the Cyclone and Classifier Replacement	Lump Sum	1	\$14,450.00
TOTAL QUOTE PRICE			\$14,450.00
			\$34,900.00

DESCRIPTION	Equipment Supplier	Equipment Supplier
Grit Classifier	Lakeside (Purchased by Owner)	Lakeside (Purchased by Owner)

RESOLUTION NUMBER _____

RESOLUTION APPROVING CONTRACT AND BOND FOR THE CYCLONE
AND CLASSIFIER REPLACEMENT PROJECT, 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 THE CYCLONE AND
CLASSIFIER REPLACEMENT PROJECT, 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 Cyclone and Classifier Replacement Project, in and for the City of Cresco, Iowa, as described in the plans and specifications and which have been signed by the Mayor and Clerk 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 _____, 2021.

Mayor Mark Bohle

City Clerk Michelle Elton

CONTRACT

This contract, made as of the ____ day of _____, 2021, by and between the City of Cresco, Iowa, hereinafter called the Owner, and _____, hereinafter called the Contractor.

WITNESSETH:

That whereas the Owner intends to have constructed Cyclone and Classifier Replacement hereinafter called the Project, in accordance with the Plans, Specifications, Addenda and other Contract Documents prepared by WHKS & Co. Engineers, Planners and Surveyors, Mason City, Iowa.

Now, therefore, the Owner and Contractor for the considerations hereinafter set forth, agree as follows:

The Contractor agrees to furnish all the necessary labor, materials, equipment, tools and services necessary to perform and complete in an acceptable manner all work required for the construction of the Project, in strict compliance with the Contract Documents.

The Owner agrees to pay and the Contractor agrees to accept, in full payment for the performance of this contract, the contract amount of: _____
_____ Dollars and _____ /100 (\$ _____) in accordance with the provisions of the Contract Documents.

This Contract and all of the covenants hereof shall insure to the benefit of and be binding upon the Owner and the Contractor respectively and his/her partners, successors, assigns and legal representatives. Neither the Owner nor the Contractor shall have the right to assign, transfer or sublet his interest or obligations hereunder without written consent of the other party.

By virtue of statutory authority, preference will be given to Iowa domestic labor and products, provisions and coal produced in the State of Iowa.

IN WITNESS WHEREOF, the parties have made and executed this contract the day and year first written.

Contractor

By

City State

City of Cresco
Owner

ATTEST:

By

City Clerk

Cresco Iowa
City State

Prepared by/Return to: City of Cresco, Iowa, City Hall, 130 N. Park Place, Cresco, IA 52136
Taxpayer Information: BDM Developers, LLC, 20498 125th St, Cresco, IA 52136
Grantor: City of Cresco
Grantee: BDM Developers, LLC
Document or instrument number: Book 2020 Page 123

EXHIBIT C
RELEASE OF REVERSIONARY RIGHT

WHEREAS, the City of Cresco, Iowa (“City”) and BDM Developers, LLC (“Developer”) did on or about the 2nd day of December, 2019, make, execute, and deliver, each to the other, a Purchase, Sale, and Development Agreement (“Agreement”), wherein and whereby the City sold to Developer, in accordance with the terms of the Agreement, certain real property located within the City and legally described in the Agreement (the “Development Property”); and

WHEREAS, pursuant to the terms of the Agreement and as noted on the Deed dated January 21, 2020 and recorded on January 23, 2020, as Book 2020 Page 123 of the records of the Howard County Recorder, the City retained a Reversionary Right in the Development Property; and

WHEREAS, pursuant to the terms and conditions of the Agreement, the Reversionary Right was to be released by the City with respect to each lot of the Development Property on which the Developer completed the construction of certain Minimum Improvements (as defined in the Agreement); and

WHEREAS, the Developer has completed the construction of the required Minimum Improvements on the following portion of the Development Property in accordance with the terms and conditions of the Agreement with respect to such portion of the Development Property:

Lots 1 of A, 2 of A, 3 of A, 4 of A, 5 of A and 6 of A, Phase One of Willow Avenue Homes Townhouse Development of Cresco, Iowa, located upon Lot A, East Half of the Northeast Quarter of Section 27, Township 99 North, Range 11 West of the 5th P.M. in Howard County, Iowa, as

shown on Plats recorded in Field Notes Book P, Page 327 and in Field Notes Book P, Page 333, and Subject to Declarations of Easements, Restrictions, Covenants and Conditions as show in Book 2021, Page 1139, all in the Howard County Recorder's Office.

NOW, THEREFORE, the City does hereby acknowledge that the above-described portion of the Development Property is hereby released from the Reversionary Right.

Dated: _____

(SEAL)

CITY OF CRESCO, IOWA

By: _____
Mayor Pro-Tem Amy Bouska

ATTEST:

By: _____
City Clerk Michelle Elton

STATE OF IOWA)
) SS
COUNTY OF HOWARD)

On this _____ day of _____, 20____, before me a Notary Public in and for said State, personally appeared Amy Bouska and Michelle Elton, to me personally known, who being duly sworn, did say that they are the Mayor Pro-Tem and City Clerk, respectively, of the City of Cresco, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor Pro-Tem and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Notary Public in and for the State of Iowa

[Signature page to Release of Reversionary Right – City of Cresco]

RESOLUTION NUMBER _____

RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO ENTER INTO A FACILITIES USE AGREEMENT
WITH NORTHEAST IOWA AREA AGENCY ON AGING

The City Council of the City of Cresco met in regular session on _____.

Council member _____ moved the adoption of the foregoing Resolution Authorizing the Mayor and City Clerk to enter into a FACILITIES USE AGREEMENT with Northeast Iowa Area Agency on Aging. 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 agreement dated October 1, 2021, between the City of Cresco and Northeast Iowa Area Agency on Aging 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 _____, 2021.

BY: _____
Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Elton

FACILITIES USE AGREEMENT

By entering into this agreement, Northeast Iowa Area Agency on Aging, Inc. (NEI3A), an, Iowa not for profit corporation, does contract with City of Cresco, (Landlord) to use facilities owned and maintained by Landlord, at the location locally known as 268 7th Ave W, Cresco, IA 52136 on the following terms and conditions:

Use: Used as serving location for NEI3A congregate meal and home delivered meal programs.

- 1. **TERM** The term of this Agreement is from October 1, 2021 through September 30, 2022. Either party may terminate this agreement upon 60 days' notice.
- 2. **AUTOMATIC RENEWAL** Unless written notice is provided by either party to the other no less than sixty days prior to the termination date of the Agreement, this Facilities Agreement shall automatically renew for another period of twelve months on the same terms and conditions.
- 3. **RENT** Rent shall be paid by NEI3A in the amount of \$375.00 per month
- 4. **ADDITIONAL COSTS PAID BY NEI3A.** As incurred and billed by Landlord, NEI3A shall also pay the actual month cost for indicated premises cost:

OR

 all costs associated with facilities use are included in the amount of the rent

- 5. **LANDLORD CONTACT PERSON** Until otherwise notified in writing, Landlord's authorized contact person(s) for this Agreement shall be:

Name City of Cresco, Michelle Elton
 Address 130 N. Park Place, Cresco, IA 52136
 Telephone Number(s) 563-547-3101
 E-mail cityclerk@cityofcresco.com

- 6. **NEI3A CONTACT PERSON** Until otherwise notified in writing, NEI3A's authorized contact person(s) for this Agreement shall be:

Name Bob Schaffer
 Address 3840 W. 9th Street, Waterloo, IA 50702
 Telephone Number(s) 319-874-6846
 E-mail bschaffer@nei3a.org

7. FACILITIES SPACE INCLUDED The facilities being rented are:

- all facilities at the above address or
- the room(s) or portions of the facility described as follows:

8. ADDITIONAL AMENITIES INCLUDED The facilities rental shall also include:

- snow removal for parking
- snow removal for adjacent sidewalks
- on-site general storage sufficient to store
- office supplies and Senior Center Activities Supplies.
- dedicated land-line telephone
- shared land-line telephone
- long distance telephone use
- wireless internet service
- wired internet service
- janitorial service (weekly)
- clean-up after events
- heat
- electricity
- water and sewer
- other as follows: garbage, pest control

9. KEYS Keys shall be provided by Landlord in the following number:

- for outside entrance door #___
- for the portion of the building to be used for NEI3A's events and activities #___
- for locked storage areas #___

All keys shall be returned to Landlord at the termination of the Agreement.

10. DAYS AND HOURS OF USE The days and hours of facility use shall be limited to:

- A.

Sundays	_____ o'clock __ M. to _____ o'clock ____ M.
Mondays	11:00 A.M. to 1:00 P.M.
Tuesdays	11:00 A.M. to 1:00 P.M.
Wednesdays	11:00 A.M. to 1:00 P.M.
Thursdays	11:00 A.M. to 1:00 P.M.
Fridays	11:00 A.M. to 1:00 P.M.
Saturdays	_____ o'clock __ M. to _____ o'clock ____ M.

and as mutually agreed in writing in advance. The hours of use include the time for any related set-up and clean-up. Except for items stored in included storage facilities as set out above, all items brought into the facility by NEI3A must be removed at the end of the stated time.

OR

____ B. From 8:00 a.m. the first day of this Agreement to midnight on the last day of this Agreement with hours of use as may be determined by NEI3A.

11. **SUBLEASE** NEI3A shall have the right and the ability to sub-lease all or a portion of the premises and shall provide Landlord with notice of the sub-lease and copies of all written sub-lease documents.
12. **COMPLIANCE WITH CODES AND RESTRICTIONS** NEI3A agrees to ensure that the fire code will not be exceeded in any space at any time, health codes will be followed, and further agrees to abide by maintaining the facilities as being smoke free.
13. **LANDLORD'S RESPONSIBILITY FOR PREMISES** Landlord shall keep the premises in good repair, including the roof, exterior walls, foundation, sewer, plumbing, heating, wiring, air conditioning, plate glass, windows and window glass, parking area, driveways, sidewalks, exterior decorating, interior decorating, stairs, elevators, and common areas.
14. **NEI3A LIABILITY FOR LOSS OR DAMAGE AND INSURANCE** NEI3A assumes liability for loss or damage to Landlord's property that results from use of facilities and agrees to hold Landlord harmless for loss or damage to the persons or property of its employees and guests while on the premises except those caused by Landlord's negligence or failure to maintain the structural premises. NEI3A agrees to obtain and maintain commercial general liability insurance in the amounts of \$1,000,000 each occurrence and \$1,000,000 annual aggregate per location. This policy shall be endorsed to include the Landlord as an additional insured with regard to the facilities rented.
15. **INSURANCE OF PERSONAL PROPERTY** Landlord and NEI3A agree to insure their respective real and personal property for the full insurable value. The insurance shall cover losses included in the special form causes of loss (formerly all risks coverage). To the extent permitted by their policies, the Landlord and Tenant waive all rights of recovery against each other.

16. INDEMNIFICATION Except for any negligence of Landlord, NEI3A will protect, defend, and indemnify Landlord from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon or about the premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by NEI3A or any person claiming through or under NEI3A. In the event of the negligence of Landlord, Landlord will protect, defend, and indemnify NEI3A from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon or about the premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by Tenant or any person claiming through or under Tenant as a result of that negligence.

17. OTHER TERMS AND CONDITIONS:

18. GOVERNING LAW This Agreement shall be governed by the law of the State of Iowa.

19. HEADINGS Paragraph headings are for convenience only and shall not be construed as part of the contract terms.

20. ENTIRE AGREEMENT This constitutes the entire agreement between the parties and supersedes any prior written or oral agreement.

21. CERTIFICATION. NEI3A certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and it is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitating this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. NEI3A hereby agrees to defend, indemnify and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities and expenses arising from or related to any breach of this certification.

City of Cresco (Landlord)
by _____
Dated _____

Northeast Iowa Area Agency on Aging, Inc.
by _____
Dated _____

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE ANNUAL URBAN RENEWAL REPORT OF
THE CITY OF CRESCO, IOWA FOR THE FISCAL YEAR 2020-2021 AND
DIRECTING THE CITY CLERK TO FILE THE REPORT WITH THE STATE OF IOWA
DEPARTMENT OF MANAGEMENT

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

That the Fiscal Year 2020-2021 Annual Urban Renewal Report is approved as presented to the Council.

The City Clerk is directed to forward the above report to the State of Iowa Department of Management in accordance with the instructions therein and certify that the Council approved the report on the day indicated below. The Clerk shall file the City's copy in the files of the Clerk's Office.

This resolution is effective upon its passage and approval in accordance with the law.

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 4TH DAY OF OCTOBER, 2021.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Elton

Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Levy Authority Summary

Local Government Name: CRESCO
 Local Government Number: 45G421

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CRESCO URBAN RENEWAL	45010	12

TIF Debt Outstanding: **0**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	0	0	Amount of 07-01-2020 Cash Balance Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	0		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	0	0	Amount of 06-30-2021 Cash Balance Restricted for LMI

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance:** **0**

Urban Renewal Area Data Collection

Local Government Name: CRESCO (45G421)
 Urban Renewal Area: CRESCO URBAN RENEWAL
 UR Area Number: 45010

UR Area Creation Date: 09/2004

This plan is intended to stabilize, revitalize and improve the community through blight removal and by encouraging economic development and providing opportunities for creating a vital, dynamic and competitive commercial development area.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
VERNON SPRINGS TWP/HOW-WINN SCH/AMEND#3 PROJ. 2004/UR TIF INCR	450079	450080	0
CRESCO CITY/HOW WINN SCH/COMM. AMEND#3 PROJECT 2002/UR TIF INCR	450081	450082	0
CRESCO CITY/HOW WINN SCH/COMM. AMEND #4 PROJECT 2004/UR TIF INCR	450083	450084	0
CRESCO CITY/HOW-WINN SCH/INDUSTRIAL PROJECT 1987/UR TIF INCR	450085	450086	0
CRESCO CITY/HOW-WINN SCH/INDUSTRIAL PROJECT 1993/UR TIF INCR	450087	450088	0
CRESCO CITY/HOW-WINN SCH/BUSINESS PROJECT 1992/UR TIF INCR	450089	450090	0
CRESCO CITY AG/HOW-WINN SCH/BUSINESS PROJECT 1992/UR TIF INCR	450091	450092	0
CRESCO CITY/HOW-WINN SCH/BUSINESS PROJECT 1987/UR TIF INCR	450093	450094	0
CRESCO CITY AG/HOW-WINN SCH/INDUSTRIAL PROJECT 1993/UR TIF INCR	450095	450096	0
CRESCO CITY AG/HOW-WINN SCH/INDUSTRIAL PROJECT 1987/UR TIF INCR	450097	450098	0
CRESCO CITY/HOW-WINN SCH/PLANTPEDDLER PROJECT 2001/UR TIF INCR	450099	450100	0
CRESCO CITY AG/HOW WINN SCH/COMM. AMEND#3 PROJ. 2002/UR TIF INCR	450101	450102	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	94,630	1,406,890	28,745,051	11,499,870	0	-5,556	42,405,584	0	42,405,584
Taxable	77,108	774,833	25,870,545	10,349,883	0	-5,556	37,540,407	0	37,540,407
Homestead Credits									10

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 0 0 **Amount of 07-01-2020 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 0 0 **Amount of 06-30-2021 Cash Balance Restricted for LMI**

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name: CRESCO (45G421)
 Urban Renewal Area: CRESCO URBAN RENEWAL (45010)
 TIF Taxing District Name: VERNON SPRINGS TWP/HOW-WINN SCH/AMEND#3 PROJ. 2004/UR TIF INCR
 TIF Taxing District Inc. Number: 450080
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	09/2004
Economic Development	09/2004

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	33,830	0	0	33,830	0	33,830
Taxable	0	0	0	30,447	0	0	30,447	0	30,447
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	27,810	6,020	0	6,020	143

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CRESCO (45G421)
 Urban Renewal Area: CRESCO URBAN RENEWAL (45010)
 TIF Taxing District Name: CRESCO CITY/HOW WINN SCH/COMM. AMEND#3 PROJECT 2002/UR TIF INCR
 TIF Taxing District Inc. Number: 450082
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	10/2002
Economic Development	10/2002

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,320	240,050	692,190	0	0	938,560	0	938,560
Taxable	0	3,481	216,045	622,971	0	0	842,497	0	842,497
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	573,740	364,820	0	364,820	12,039

FY 2021 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name:	CRESCO (45G421)		
Urban Renewal Area:	CRESCO URBAN RENEWAL (45010)		
TIF Taxing District Name:	CRESCO CITY/HOW WINN SCH/COMM. AMEND #4 PROJECT 2004/UR TIF INCR		
TIF Taxing District Inc. Number:	450084		
TIF Taxing District Base Year:	2004		
FY TIF Revenue First Received:	2007		
Subject to a Statutory end date?	Yes	Slum	UR Designation No
Fiscal year this TIF Taxing District statutorily ends:	2026	Blighted	09/2004
		Economic Development	09/2004

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	672,660	1,787,475	869,540	0	-5,556	3,339,524	0	3,339,524
Taxable	0	370,463	1,608,728	782,586	0	-5,556	2,767,197	0	2,767,197
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	2,144,060	1,201,020	0	1,201,020	39,632

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	CRESCO (45G421)		
Urban Renewal Area:	CRESCO URBAN RENEWAL (45010)		
TIF Taxing District Name:	CRESCO CITY/HOW-WINN SCH/INDUSTRIAL PROJECT 1987/UR TIF INCR		
TIF Taxing District Inc. Number:	450086		
TIF Taxing District Base Year:	1987		
FY TIF Revenue First Received:	1990		
Subject to a Statutory end date?	No	Slum	UR Designation No
		Blighted	12/1987
		Economic Development	12/1987

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	7,142,060	0	0	7,142,060	0	7,142,060
Taxable	0	0	0	6,427,854	0	0	6,427,854	0	6,427,854
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	3,775,425	3,366,635	0	3,366,635	111,095

FY 2021 TIF Revenue Received: 0

Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name:	CRESCO (45G421)		
Urban Renewal Area:	CRESCO URBAN RENEWAL (45010)		
TIF Taxing District Name:	CRESCO CITY/HOW-WINN SCH/INDUSTRIAL PROJECT 1993/UR TIF INCR		
TIF Taxing District Inc. Number:	450088		
TIF Taxing District Base Year:	1993		UR Designation
FY TIF Revenue First Received:	1996	Slum	No
Subject to a Statutory end date?	No	Blighted	08/1994
		Economic Development	08/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,302,950	0	0	2,302,950	0	2,302,950
Taxable	0	0	0	2,072,655	0	0	2,072,655	0	2,072,655
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	47,620	2,072,655	0	2,072,655	68,395

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	CRESCO (45G421)		
Urban Renewal Area:	CRESCO URBAN RENEWAL (45010)		
TIF Taxing District Name:	CRESCO CITY/HOW-WINN SCH/BUSINESS PROJECT 1992/UR TIF INCR		
TIF Taxing District Inc. Number:	450090		
TIF Taxing District Base Year:	1992		UR Designation
FY TIF Revenue First Received:	1995	Slum	No
Subject to a Statutory end date?	No	Blighted	10/1992
		Economic Development	10/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	455,000	6,554,270	357,510	0	0	7,366,780	0	7,366,780
Taxable	0	250,586	5,898,843	321,759	0	0	6,471,188	0	6,471,188
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	2,170,920	5,195,860	0	5,195,860	171,458

FY 2021 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: CRESCO (45G421)
 Urban Renewal Area: CRESCO URBAN RENEWAL (45010)
 TIF Taxing District Name: CRESCO CITY AG/HOW-WINN SCH/BUSINESS PROJECT 1992/UR TIF INCR
 TIF Taxing District Inc. Number: 450092

TIF Taxing District Base Year:	1992		UR Designation
FY TIF Revenue First Received:	1995	Slum	No
Subject to a Statutory end date?	No	Blighted	10/1992
		Economic Development	10/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,370	0	0	0	0	0	1,370	0	1,370
Taxable	1,116	0	0	0	0	0	1,116	0	1,116
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	9,890	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CRESCO (45G421)
 Urban Renewal Area: CRESCO URBAN RENEWAL (45010)
 TIF Taxing District Name: CRESCO CITY/HOW-WINN SCH/BUSINESS PROJECT 1987/UR TIF INCR
 TIF Taxing District Inc. Number: 450094

TIF Taxing District Base Year:	1987		UR Designation
FY TIF Revenue First Received:	1990	Slum	No
Subject to a Statutory end date?	No	Blighted	12/1987
		Economic Development	12/1987

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	272,910	16,694,516	101,790	0	0	17,718,510	0	17,718,510
Taxable	0	150,303	15,025,063	91,611	0	0	15,729,595	0	15,729,595
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	5,060,305	12,658,205	0	12,658,205	417,708

FY 2021 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: CRESCO (45G421)
 Urban Renewal Area: CRESCO URBAN RENEWAL (45010)
 TIF Taxing District Name: CRESCO CITY AG/HOW-WINN SCH/INDUSTRIAL PROJECT 1993/UR TIF INCR
 TIF Taxing District Inc. Number: 450096

TIF Taxing District Base Year:	1993		UR Designation
FY TIF Revenue First Received:	1996	Slum	No
Subject to a Statutory end date?	No	Blighted	08/1994
		Economic Development	08/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	45,580	0	0	0	0	0	45,580	0	45,580
Taxable	37,140	0	0	0	0	0	37,140	0	37,140
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	31,700	13,880	0	13,880	311

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CRESCO (45G421)
 Urban Renewal Area: CRESCO URBAN RENEWAL (45010)
 TIF Taxing District Name: CRESCO CITY AG/HOW-WINN SCH/INDUSTRIAL PROJECT 1987/UR TIF INCR
 TIF Taxing District Inc. Number: 450098

TIF Taxing District Base Year:	1987		UR Designation
FY TIF Revenue First Received:	1990	Slum	No
Subject to a Statutory end date?	No	Blighted	12/1987
		Economic Development	12/1987

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	6,980	0	0	0	0	0	6,980	0	6,980
Taxable	5,688	0	0	0	0	0	5,688	0	5,688
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	5,980	1,000	0	1,000	22

FY 2021 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: CRESCO (45G421)
 Urban Renewal Area: CRESCO URBAN RENEWAL (45010)
 TIF Taxing District Name: CRESCO CITY/HOW-WINN SCH/PLANTPEDDLER PROJECT 2001/UR TIF INCR
 TIF Taxing District Inc. Number: 450100
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

	UR Designation
Slum	No
Blighted	10/2002
Economic Development	10/2002

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,468,740	0	0	0	3,468,740	0	3,468,740
Taxable	0	0	3,121,866	0	0	0	3,121,866	0	3,121,866
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	4,090	3,121,866	0	3,121,866	103,018

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CRESCO (45G421)
 Urban Renewal Area: CRESCO URBAN RENEWAL (45010)
 TIF Taxing District Name: CRESCO CITY AG/HOW WINN SCH/COMM. AMEND#3 PROJ. 2002/UR TIF INCR
 TIF Taxing District Inc. Number: 450102
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

	UR Designation
Slum	No
Blighted	10/2002
Economic Development	10/2002

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	40,700	0	0	0	0	0	40,700	0	40,700
Taxable	33,164	0	0	0	0	0	33,164	0	33,164
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	32,680	8,020	0	8,020	179

FY 2021 TIF Revenue Received: 0

Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account
001-660-4013	Gen - Insurance	Insurance (Prop Tax Levy) / (WC reallocation)	(42,300)	(45,400)	General - Insurance	001-660-6408
001-110-4013	Gen - Police	Insurance (Prop Tax Levy) / (WC reallocation)	10,600	10,100	Gen - Police	001-110-6409
001-210-4013	Gen - Street	Insurance (Prop Tax Levy) / (WC reallocation)	11,400	11,400	Gen - Street	001-210-6409
001-270-4013	Gen - Street (Cleaning)	Insurance (Prop Tax Levy) / (WC reallocation)	1,300	1,300	Gen - Street (Cleaning)	001-270-6409
001-297-4013	Gen - Street (Trees)	Insurance (Prop Tax Levy) / (WC reallocation)	900	900	Gen - Street (Trees)	001-297-6409
001-410-4013	Gen - Library	Insurance (Prop Tax Levy) / (WC reallocation)	600	600	Gen - Library	001-410-6409
001-420-4013	Gen - Theatre	Insurance (Prop Tax Levy) / (WC reallocation)	500	500	Gen - Theatre	001-420-6409
001-430-4013	Gen - Parks	Insurance (Prop Tax Levy) / (WC reallocation)	1,600	1,600	Gen - Parks	001-430-6409
001-443-4013	Gen - FC	Insurance (Prop Tax Levy) / (WC reallocation)	1,900	1,900	Gen - FC	001-443-6409
001-620-4013	Gen - Admin/PWD	Insurance (Prop Tax Levy) / (WC reallocation)	1,900	1,900	Gen - Admin/PWD	001-620-6409
001-650-4013	Gen - City Hall	Insurance (Prop Tax Levy) / (WC reallocation)	500	500	Gen - City Hall	001-650-6409
098-150-4015	Fire - Operating	Insurance (Prop Tax Levy) / (WC reallocation)	11,100	11,100	Fire - Operating	098-150-6409
		Insurance (Prop/Equip Insurance)		500	Gen - Police	001-110-6408
		Recode Insurance for City Hall		3,100	Gen - City Hall	001-650-6408
001-660-4013	Gen - Insurance	Recode Insurance (Prop Tax Levy) for Fire	(11,650)			
001-950-4000	Gen - Property Tax	Recode Insurance (Prop Tax Levy) for Fire	11,650			
		TOTALS	0	0		
001-430-47xx	Gen - Parks	Park-Donat&Ins Proceeds/Damage&AshRemov	13,000		Gen - Parks	001-430-6xxx
091-240-4710	Street Trust	Stop Lights-Ins Proceeds/Wind Damage	14,000		Street Trust	091-240-6499
001-280-4440	Gen - Airport	Eliminate small Airport Project/Grant	(25,500)		Gen - Airport	001-280-6499
094-280-4440	Airport Trust	Airport Runway Drainage Project & Grant	110,500		Airport Trust	094-280-6xxx
184-430-4705	Park Trust	Bean Bag Boards (Concrete w/ sponsor logo)	8,000		Park Trust	184-430-6499
184-430-4705	Park Trust	East Park Bleachers	8,000		Park Trust	184-430-6750
001-660-4711	Gen - Insurance	Solar Pro Insurance Reimbursement/Expense	2,300		Gen - Insurance	001-660-6408
		TOTALS	130,300	150,800		
098-150-4830	Fire - Operating	Delete TR for Fire Property Taxes	(36,250)		Gen - Fire	001-150-6910
078-150-4830	Fire - Building	Delete TR for Fire Property Taxes	(6,950)		Gen - Fire	001-150-6912
184-430-4830	Park Trust	TR Kessel Dugouts (most pd by HCCF Grant)	1,100		LOST - Parks	022-430-6911
612-815-4833	Sewer Revenue Fund	TR Sewer Revenue to Operating Sewer	100,000		Sewer Operating Fund	610-815-6910
065-599-4830	Nuisance House Fund	TR General Fund to Nuisance House(as needed)	5,000		Gen - Comm & Econ Dev	001-599-6911
		TOTALS	62,900	62,900		
		Amend Urban Revitalization Plan		7,000	Gen - Housing	001-530-6413
		Capital Improvement Planning		8,000	Gen - Admin	001-620-6490
		FC - Replace Boilers (4) done last year		(32,000)	Fitness Center Trust	183-443-6310
		FC - Roof (new membrane)		50,000	Fitness Center Trust	183-443-6310
		Kessel Dugouts (TR 1100; rest HCCF Grant)		(4,000)	LOST - Parks	022-430-6750
		Engineer-Well Recas/Plan Design/Feas/Em Response		4,000	Park Trust Fund	184-430-6499
		Well Recasing - Not done in past years		160,000	Water - Project Fund	602-810-6490
		Water - Meter Reading Software (not done last yr)		12,000	Water - Project Fund	602-810-6799
		Sewer - Critical Sewer Main Repairs		100,000	Sewer - Operating Fund	612-815-6399
		Engineering - Grit Project (not done last yr)		15,000	Sewer - Project Fund	613-815-6490
		Grit Project - Equipment & Install (not done last yr)		100,000	Sewer - Project Fund	613-815-6799
		WWTP Security Fence & Gate (not done last yr)		90,000	Sewer - Project Fund	613-815-6799
		Sewer Replacem 6th Ave SW (not done last yr)		43,000	Sewer - Project Fund	613-815-6767
		Sewer Building - Decided to wait on building		(300,000)	Sewer - Project Fund	613-815-6750
		Engineering - 7th St W Proj & Hydraulic Study		34,000	Capital Improvements Fund	620-899-6490
		TOTALS	26,300	297,000		
183-443-4705	Fitness Ctr Trust	Donation - Sara Read Estate	26,300			
189-410-4705	Library Trust	Donation - Sara Read Estate	26,300			
323-950-4400	Cap Project - ARPA	ARPA Grant	278,600			
		TOTALS	331,200	331,200		

Corrections/Reallocations

Revenue & Expense

Transfers

Increased Expenses

Increased Revenue

Original Budget Net Income 56,255
Amended Net Income (Loss) 69,955

Total Revenue over (under) Exp \$13,700