

## NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA  
DATE OF MEETING: SEPTEMBER 18, 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 September 6, 2023

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. Elizabeth Thyer from Gardner & Company to Present the FY23 Auditor's Report
2. Kelly O'Donnell and Jerry O'Donnell to Present Insurance Renewal
3. Resolution Authorizing the Mayor to enter into a Facilities Use Agreement with Northeast Iowa Area Agency on Aging
4. Resolution Approving Change Order No. 1 for the 7<sup>th</sup> Street West Reconstruction Project
5. Resolution Authorizing the Mayor and City Clerk to Enter into an Amended Professional Services Agreement with Dixon Engineering for the 500,000 Gallon Water Tower Rehabilitation Project (Antenna Installations)
6. Resolution Approving Change Order No. 1 for the 500,000 Gallon Water Tower Rehabilitation Project
7. Resolution Accepting the Annual Urban Renewal Report of the City of Cresco, Iowa for the Fiscal Year 2022-2023 and Directing the City Clerk to File the Report with the State of Iowa Department of Management
8. Approval of Class C Retail Alcohol License (LC) with Outdoor Service to Pub No 7 LLC (Eric MacDuff and Lester Seelye) d/b/a Pub No 7

9. Recommendation of the Library Board of Trustees to Appoint Tamra Foster for a Term Expiring 6/30/2024 to replace Cindy Kath

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 SEPTEMBER 15, 2023.

Mayor Brenno called the Cresco City Council meeting to order on September 6, 2023, at 5:30 pm. Council Members Carman, Bouska, McConnell, and Kriener were present. Council Member Fortune was absent.

Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes from August 21, 2023; Parade Permit for portions of Schroder Drive, 3rd Avenue East, and 2nd Street East for the Homecoming Parade on September 15, 2023; Street Closing Permit for portions of Valley Manor Drive for a block party for Robbi & Vicki Howard on September 16, 2023 (Rain Date September 17, 2023); Class C Retail Alcohol License (LC) with outdoor service to Barbara E. Holstrom d/b/a The Pub. Carman seconded and it passed all ayes.

Public Works Director Widell reported: (a) Street Department has finished chipsealing for the year; (b) Water & Sewer Departments have been replacing concrete patches from sewer and watermain breaks; (c) a sanitary sewer manhole and some pipe needs to be replaced on 12<sup>th</sup> Ave; (d) Downtown Crosswalk Project Phase 4 concrete should all be poured this week. Phase 5 started pouring curb and gutter today. Crosswalks will be done after all of the sidewalks are finished; (e) 7<sup>th</sup> St W Project contractors are finished on Hwy 9 so that should be opened up on September 8<sup>th</sup>. Sanitary sewer has been installed and they started replacing watermain today on 7<sup>th</sup> St. Concrete will be removed up to 4<sup>th</sup> Ave next week. Cars will be able to drive on it until it deteriorates too much. After that point, it will be closed completely.

The August Police report was distributed to Council.

City Clerk Elton reported: (a) Niki and Tony are attending several trainings this month and next; (b) the Housing Assessment Grant application was submitted and awards will be announced in October.

Mayor Brenno recognized two employees with service anniversaries in September and thanked them for their dedication and years of service to the City and residents: Wendy Bohr - Fitness Center 26 years; Lonny Lenehan - Street Dept 5 years.

Mayor Brenno asked for comments from the audience. Airport Commission President Jerry Ferrie reported that the grant for the Airport runway rehab was denied this year. They will apply again next year. On behalf of Wayne Maas, he requested that the construction material be moved so he has access to his rented land because they will begin aerial planting of cover crops next week.

Mayor Brenno opened the Public Hearing for Budget Amendment #1 for fiscal year ending June 30, 2024. There were no written or oral comments and the public hearing was closed. Bouska made the motion to approve the resolution amending the current budget for fiscal year ending June 30, 2024. Carman seconded and it passed all ayes.

Tim Wilson with Dixon Engineering presented an update on the Water Tower Rehab Project. All repairs, welding, metal work, washing, and blasting on the exterior of the tower has been completed and has been prime coated. They are now working on the interior where it has been blasted and is partially primed. There will be several coats of different epoxy and paint applied to both the interior and exterior. It is hoped that the paint will last 15-18 years. They anticipate finishing by the end of September almost a month earlier than required. Dixon will be presenting an amended service order to establish guidelines and inspection of installation of antennas on the tower.

Scott Huneke with WHKS presented an update on the 7<sup>th</sup> Street West Reconstruction Project. They are making good progress and still plan to get all of the utilities installed this fall. A change order will be required to move the drainage outlet in the retainer basin. There will be no additional cost due to the decreased cost of excavation being the same as the increased cost for the change in the outlet structure. Although the total volume of the basin decreased, the

change in the outlet will still hold back more water and slow the flow downstream in the 10 to 100-year storms. There will be less room above the outlet than originally planned that will cause an overflow if the rainfall is more than a 100-year storm. McConnell made the motion to approve proceeding with the change order to move the outlet structure. Kriener seconded and it passed all ayes.

Kriener made the motion to approve pay request #2 for \$196,904.94 to Generation X Construction, LLC for the 7th Street West Reconstruction Project. Bouska seconded and it passed all ayes.

Huneke reported that the sidewalks should all be completed on the downtown project by September 18<sup>th</sup>. They will start the crosswalks after that. They will do the north/south crosswalks on N & S Park Pl and 2<sup>nd</sup> Ave first. They are still deciding on the most efficient way to do the crosswalks with the least amount of disruption for downtown traffic and safety concerns. They will continue to post weekly updates. The pay request includes about \$22,000 of the contracted \$30,000 contingencies for building foundation issues encountered.

McConnell made the motion to approve pay request #2 for \$320,493.69 to Wicks Construction, Inc for the Downtown Crosswalk Project. Kriener seconded and it passed all ayes.

Library Director Jordyn Moore presented an annual update on the Library statistics. They have seen huge increases in attendance for summer programming, annual programs, new patrons, and circulation. They have many programs planned each month so everyone is encouraged to check their website for upcoming events. She invited the Council to join the Library Board in a webinar series for libraries and cities working together.

Carman made the motion to approve the updated credit card policy changing the cardholder name for the Fitness Center to Leyton Bohr. Bouska seconded and it passed all ayes.

McConnell made the motion to approve a resolution authorizing the Mayor to sign an Interlocal Contract for Cooperative Purchasing with H-GAC and approve the Apparatus Purchase Agreement from Toyne, Inc for \$420,907 for a new tanker truck to be delivered in approximately 790 days. The Cresco Firefighters will donate a portion of the cost and the remainder will be split equally between the City and Rural. Carman seconded and it passed all ayes.

Bouska made the motion to approve a resolution updating electric vehicle charging station fees to \$0.35 per kWh. McConnell seconded and it passed all ayes.

Carman made the motion to approve a resolution authorizing transfer of funds for FY 2024 (September Transfers). Bouska seconded and it passed all ayes.

Bouska made the motion to go into closed session at 6:41 pm pursuant to Iowa Code 21.5 (1) (i). Carman seconded. Carman, Bouska, McConnell, and Kriener voted aye.

Carman made a motion to go into open session at 7:24 pm. Kriener seconded and it passed all ayes. No formal action was taken during the closed session.

Kriener made the motion to go into closed session at 7:24 pm pursuant to Iowa Code 21.17 (3) strategy meeting to discuss union negotiations matters. Bouska seconded. Carman, Kriener, Bouska, and McConnell voted aye.

McConnell made a motion to go into open session at 7:47 pm. Kriener seconded and it passed all ayes. No formal action was taken during the closed session.

Carman moved to adjourn at 7:50 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be September 18, 2023, at 5:30 pm at Cresco City Hall.

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Mayor David J. Brenno

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City Clerk Michelle Elton

Following is a list of claims approved for payment:

PAYROLL CHECKS		87,977.70	METERING & TECH	Supp	1,571.36
AHLERS & COONEY	Atfny	158.00	MOEN, ROBYN	DpAp	80.00
ALLIANT	Elect	12,255.53	MORENO, ROSALIA	DpAp	80.00
ANTHEM SPORTS	Equip	728.62	MUDSLINGERS	Srvc	300.00
AUDITOR OF STATE	Fee	425.00	NELSON, KELSEY	DpAp	80.00
BADGER METER	Srvc	21.39	NEXT LVL INVST	Reimbu	469.88
BERLAND, JON	DpAp	67.23	NEXT LVL INVST	DpAp	60.36
BITUMINOUS	Oil	18,962.63	NORBY, AMY	Srvc	33.75
BLACK HILLS	Gas	772.53	O'DONNELL INS	Ins	181.00
BOB'S ELEC	Srvc	1,883.36	O'HENRY'S	Resale	1,977.70
BODENSTEINER	Srvc	116.04	OLLENDIECK, LOIS	DpAp	14.51
BOYER, KENT	DpAp	62.72	POSTMASTER	Postage	896.52
BRUENING	Rock	8,847.22	ROELOFS, JACOB	DpAp	65.64
CAMPSITE	LP	102.67	ROLLING, MADISON	DpAp	80.00
CARQUEST	Parts	239.74	RUPPERT	Supp	384.88
CARRICO AQUATIC	Chems	933.34	SECRETARY OF STATE	Notary	60.00
CASPER PLBG	Srvc	800.78	SEEHUSEN, SHANNON	DpAp	19.67
CIT SEWER	Srvc	59,773.81	SIGNS & DESIGNS	Srvc	85.00
CITY LAUNDERING	Srvc	604.30	SNOOK, MATT	DpAp	3.46
CITY OF CRESCO	Util	1,513.49	SOLAR PRO LLC	Solar	5,768.23
CR SHOPPER	Ads	1,042.00	SPAHN & ROSE	Supp	137.22
CR TPD	Ads	591.58	SPEEDTECH LIGHTS	Parts	2,734.66
CR TOWING	Srvc	1,670.99	SQUARE	CC Fees	45.09
CULLIGAN	Supp	80.72	STAR EQUIP	Rprs	200.00
DAKOTA SUPPLY	Supp	386.89	ALEX GUNN GROUP	DpRf	80.00
DALEY, BRET	DpAp	11.81	THEIS, MICHAEL	DpAp	59.80
DAWLEY, HAZEL	DpRf	80.00	UNIVERSAL	Movie	140.40
DC COMM	Phone	27.21	VISA	Training	5.32
DECORAH ELECTRIC	Srvc	2,236.14	WATSON, MEGAN	DpRf	80.00
DELUXE ECHOSTAR	Movie	80.00	WHKS	Engr	37,544.92
DISNEY	Movie	314.48	WICKS	Contract	320,493.69
EMPL BENE SYS	Fees	248.00	WILSON THEATER	Movie	150.00
FAREWAY	Conces	807.96	WINDRIDGE	Rprs	138.00
FARMERS WIN	Supp	68.45	WINDSTREAM	Phone	<u>1,235.39</u>
FISK, CHARLENE	DpAp	80.00			
FLOOR CLEAN MCHN	Equip	2,699.00			
GEN X CONST	Contract	196,904.94	BY FUND:		
GILLETTE PEPSI	Conces	1,068.28	GENERAL		89,434.61
GOSCH'S	Srvc	1,321.00	FIRE STATION BLDG		367.01
GOVERN, ELAINE	DpAp	21.79	CR COMM FIRE		132.02
HACH COMPANY	Chems	628.19	ROAD USE TAX		47,185.58
HANSON TIRE	Srvc	863.20	EMPLOYEE BEN		256.00
HARPER, BIDGIE	DpRf	80.00	STREET ASSESSMENT		212,607.81
HENDRIKS, DARCY	DpRf	80.00	WTR TOWER REHAB		2,672.36
HEWETT	Conces	432.85	DNTWN CROSSWALK		341,474.40
HOLSTROM JEWELERS	Srvc	9.00	WATER		16,923.41
HO CO ENV SRVC	Srvc	388.00	WATER DEP		1,360.60
HUHE, ABBY	DpAp	79.07	WATER EQUIP		1,670.99
INSPIRE(D) MEDIA	Ads	435.00	SEWER OP		71,396.44
IA DOT	Oil	755.00	SEWER REPLACEMENT		959.84
IA ONE CALL	OneCalls	67.50	CAP IMPROVE		34.93
ISU REGISTRATION	Training	224.00	YARDWASTE		<u>115.66</u>
JOHN DEERE	Supp	1,211.52			
LARSON, MINDY	DpAp	80.00	Total Expenditures		786,591.66
LOPEZ, DOREEN	DpAp	14.54	Revenue 8/22-9/6/23		570,695.00

**CITY OF CRESCO  
CASH & INVESTMENT BY FUND  
AS OF AUGUST 31, 2023**

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE
001 General Fund	80,004.06	163,300.00	1,155,000.00	-	1,398,304.06
001 General Fund - Theatre	-	-	-	1,012.67	1,012.67
001 General Fund - Credit Card Processing	-	-	-	3,500.00	3,500.00
001 General Fund - RAGBRAI	-	-	9,072.76	-	9,072.76
002 General Fund-Hotel/Motel	968.19	15,000.00	15,000.00	-	30,968.19
022 Local Optlon Tax Project	3,194.95	377,000.00	1,685,000.00	-	2,065,194.95
060 EV Charging Station	75.11	5,000.00	5,000.00	-	10,075.11
065 Nulsance House Fund	803.01	12,200.00	-	-	13,003.01
078 Fire Station Building	1,240.66	7,000.00	-	-	8,240.66
087 Equipment Replace	223.85	1,000.00	7,000.00	-	8,223.85
090 Office/Computer Equip.	282.34	3,000.00	18,000.00	-	21,282.34
091 Street Equipment Trust	1,450.60	30,000.00	90,000.00	-	121,450.60
092 Theatre Trust	1,667.25	12,000.00	55,000.00	-	68,667.25
094 Airport Trust	1,369.54	26,000.00	85,000.00	-	112,369.54
098 Cresco Community Fire	1,004.94	22,000.00	70,000.00	-	93,004.94
110 Road Use Tax Fund	39,773.28	48,500.00	620,000.00	-	708,273.28
112 Employee Benefits Trust	3,074.36	35,000.00	760,000.00	-	798,074.36
119 Emergency Fund	194.41	-	-	-	194.41
160 CIDC/CityRevol.Loan-bus.	1,298.65	9,000.00	140,000.00	-	150,298.65
162 CUSB Historic Downtown RLF	-	-	-	270,342.86	270,342.86
177 Police Forfeiture Fund	240.13	-	-	-	240.13
182 Rehab Housing	72,534.72	-	-	-	72,534.72
183 Equip.Repair-Fitness Ctr	1,185.82	131,000.00	-	-	132,185.82
184 City Park Trust	1,370.03	9,000.00	10,000.00	-	20,370.03
185 Recreation Supply	1,189.86	8,000.00	-	-	9,189.86
186 Park Tree Trust	898.88	7,000.00	-	-	7,898.88
188 Fire Equipment Trust	1,144.90	6,000.00	65,000.00	-	72,144.90
189 Library Trust	226.34	10,000.00	105,000.00	-	115,226.34
200 Debt Service Fund	319.30	24,500.00	100,000.00	-	124,819.30
319 7th St W Assessment Project Fund	60.23	-	-	2,243,743.17	2,243,803.40
322 Scene Shop Project Fund	1,226.13	-	-	28,176.15	29,402.28
323 Water Tower / ARPA Grant Project	30.81	-	400,000.00	240,990.65	641,021.46
324 Downtown Crosswalk Project	500.80	-	-	874,744.96	875,245.76
600 Water Utility Fund	13,374.82	138,500.00	350,000.00	-	501,874.82
601 Water Deposit Trust	427.92	8,000.00	25,000.00	-	33,427.92
602 Water Utility Replacement	2,166.32	37,000.00	450,000.00	-	489,166.32
610 MSSU Revenue	1,374.17	100,000.00	500,000.00	56,354.25	657,728.42
612 MSSU Operation/Maint	10,281.93	-	-	-	10,281.93
613 MSSU Replacement	2,303.26	3,000.00	1,100,000.00	98,365.21	1,203,668.47
614 MSSU Rev.Bond Int	717.07	2,000.00	35,000.00	-	37,717.07
620 Cap Imp Water, Sewer, Storm	1,450.22	49,000.00	20,000.00	-	70,450.22
670 Yard Waste Fund	1,677.14	19,000.00	80,000.00	-	100,677.14
820 Health Ins Partial Self Fund	-	-	100,000.00	66,562.81	166,562.81
<b>Totals</b>	<b>251,326.00</b>	<b>1,318,000.00</b>	<b>8,054,072.76</b>	<b>3,883,792.73</b>	<b>13,507,191.49</b>
	2%	10%	60%	29%	<u>13,507,191.49</u>

Checking Sweep - Cresco Bank & Trust (operating)	4.46%	251,326.00
Checking - CB&T (credit cards)	0.00%	3,500.00
Theatre Checking (CB&T)	0.00%	1,012.67
Money Market - Cresco Bank & Trust	4.46%	1,318,000.00
MMKT IPAIT	5.03%	142,252.77
MMKT CUSB	5.15%	3,670,464.48
MMKT Hlth Ins Partial Self Funded	4.46%	66,562.81

CD RAGBRAI - 3 yr - matures 9/14/23 (CUSB)	4.00%	9,072.76	Exercised one-time Rate increase April 2023 from .65% to 4%
CD Safe-T-Fund-1 yr -matures 11/17/23(CB&T)	3.95%	100,000.00	
CD - 3 mth - matures 9/7/23 (CB&T)	5.16%	1,285,000.00	
CD - 12 mth - matures 5/19/24 (CUSB)	5.11%	2,660,000.00	
CD - 1 year - matures 10/5/23 (CUSB)	3.00%	4,000,000.00	

Grand Total Cash in Banks \$ 13,507,191.49

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	202,785.55	361,127.92	3,599,951.00	10.03
	HOTEL/MOTEL TAX TOTAL	6,797.71	6,797.71	25,000.00	27.19
	LOST PROJECT TOTAL	65,155.77	119,611.91	592,800.00	20.18
	EV CHARGING STATION TOTAL	47.49	79.21	1,600.00	4.95
	NUISANCE HOUSE TOTAL	54.96	109.42	8,000.00	1.37
	FIRE STATION BUILDING TOTAL	3,734.83	6,334.25	14,800.00	42.80
	EQUIPMENT REPLACEMENT TOTAL	5.17	10.30	12,200.00	.08
	OFFICE EQUIPMENT TOTAL	13.87	27.62	200.00	13.81
	STREET TRUST TOTAL	1,028.07	1,702.01	23,400.00	7.27
	THEATRE TRUST FUND TOTAL	577.77	632.83	7,400.00	8.55
	AIRPORT TRUST FUND TOTAL	115.69	230.32	136,950.00	.17
	CRESCO COMMUNITY FIRE TOTAL	18,258.82	22,280.69	93,300.00	23.88
	ROAD USE TAX TOTAL	43,233.00	86,928.21	540,000.00	16.10
	EMPLOYEE BENEFITS TOTAL	4,166.18	11,471.13	657,700.00	1.74
	EMERGENCY FUND TOTAL	.82	194.41	37,500.00	.52
	LOCAL OPTION SALES TAX TOTAL	70,609.68	128,802.93	632,000.00	20.38
	REVOLVING LOAN TOTAL	2,860.19	5,308.14	37,930.00	13.99
	CUSB HISTORIC DWTOWN RLF TOTA	270,342.86	270,342.86	.00	.00
	REHAB HOUSE TOTAL	71,698.60	71,702.12	.00	.00
	FITNESS CENTER TRUST TOTAL	2,954.44	7,717.00	123,100.00	6.27
	PARK TRUST TOTAL	168.83	2,061.74	100.00	2,061.74
	RECREATION SUPPLY TOTAL	38.85	77.34	4,100.00	1.89
	PARK TREE TRUST TOTAL	33.39	1,473.98	1,240.00	118.87
	FIRE EQUIPMENT TOTAL	30.20	60.13	202,000.00	.03
	LIBRARY TRUST TOTAL	43.23	86.06	35,150.00	.24
	DEBT SERVICE TOTAL	7,165.88	14,475.88	480,310.00	3.01
	STREET ASSESSMENT TOTAL	10,536.82	3,415,399.90	3,138,000.00	108.84
	SCENE SHOP PROJECT TOTAL	137.50	186.47	100.00	186.47
	WATER TOWER REHAB PROJECT TOTA	1,131.05	190,379.72	334,000.00	57.00
	DOWNTOWN CROSSWALKS TOTAL	4,109.90	1,139,067.43	813,000.00	140.11
	WATER TOTAL	65,551.83	127,065.84	663,300.00	19.16
	WATER DEPOSIT TOTAL	480.00	1,620.00	15,000.00	10.80
	WATER EQUIPMENT REPLACE TOTAL	201.18	404.87	294,000.00	.14
	SEWER TOTAL	89,437.50	176,000.10	942,100.00	18.68
	SEWER OPERATIONS TOTAL	159,000.00	206,500.00	786,200.00	26.27
	SEWER REPLACEMENT PROJ TOTAL	443.94	657.48	119,000.00	.55
	SEWER SINKING TOTAL	11.48	22.86	29,500.00	.08
	PROPRIETARY CAP IMPROVE TOTAL	7,201.98	14,027.67	82,100.00	17.09
	YARDWASTE TOTAL	3,476.68	6,773.48	40,600.00	16.68
	SELF INSURANCE TOTAL	4,879.62	9,632.83	.00	.00
	TOTAL REVENUE BY FUND	1,118,521.33	6,407,384.77	14,523,631.00	44.12

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	352,763.80	623,918.11	3,618,200.00	17.24
	HOTEL/MOTEL TAX TOTAL	9,525.00	15,525.00	38,000.00	40.86
	LOST PROJECT TOTAL	.00	1,057.69	542,750.00	.19
	EV CHARGING STATION TOTAL	31.21	59.90	1,200.00	4.99
	NUISANCE HOUSE TOTAL	.00	.00	8,000.00	.00
	FIRE STATION BUILDING TOTAL	456.03	1,553.16	14,800.00	10.49
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	1,000.00	.00
	STREET TRUST TOTAL	11,488.60	11,488.60	.00	.00
	THEATRE TRUST FUND TOTAL	.00	.00	2,000.00	.00
	AIRPORT TRUST FUND TOTAL	.00	.00	145,000.00	.00
	CRESCO COMMUNITY FIRE TOTAL	855.64	1,659.39	93,300.00	1.78
	ROAD USE TAX TOTAL	73,276.85	103,960.89	609,600.00	17.05
	EMPLOYEE BENEFITS TOTAL	53,123.49	103,539.06	657,700.00	15.74
	EMERGENCY FUND TOTAL	.00	.00	37,500.00	.00
	LOCAL OPTION SALES TAX TOTAL	70,609.68	128,802.93	632,000.00	20.38
	REVOLVING LOAN TOTAL	.00	.00	50,000.00	.00
	REHAB HOUSE TOTAL	.00	312.00	63,000.00	.50
	FITNESS CENTER TRUST TOTAL	2,095.00	52,728.62	77,000.00	68.48
	RECREATION SUPPLY TOTAL	.00	.00	4,000.00	.00
	PARK TREE TRUST TOTAL	1,785.00	1,785.00	2,000.00	89.25
	FIRE EQUIPMENT TOTAL	.00	.00	201,500.00	.00
	LIBRARY TRUST TOTAL	.00	.00	35,450.00	.00
	DEBT SERVICE TOTAL	.00	750.00	539,330.00	.14
	STREET ASSESSMENT TOTAL	1,084,731.28	1,171,739.38	3,138,000.00	37.34
	WATER TOWER REHAB PROJECT TOTA	560.85	5,391.30	784,000.00	.69
	DOWNTOWN CROSSWALKS TOTAL	238,893.80	271,366.15	813,000.00	33.38
	WATER TOTAL	60,326.78	91,527.05	805,800.00	11.36
	WATER DEPOSIT TOTAL	1,512.58	2,784.89	15,000.00	18.57
	WATER EQUIPMENT REPLACE TOTAL	.00	9,079.27	228,000.00	3.98
	SEWER TOTAL	159,000.00	206,500.00	928,200.00	22.25
	SEWER OPERATIONS TOTAL	148,794.57	197,287.10	786,200.00	25.09
	SEWER REPLACEMENT PROJ TOTAL	.00	37,617.80	41,000.00	91.75
	SEWER SINKING TOTAL	.00	.00	29,500.00	.00
	PROPRIETARY CAP IMPROVE TOTAL	101.32	151.47	1,900.00	7.97
	YARDWASTE TOTAL	1,138.99	2,010.96	36,200.00	5.56
	SELF INSURANCE TOTAL	622.40	1,544.70	.00	.00
	TOTAL EXPENSES BY FUND	2,271,692.87	3,044,140.42	14,980,130.00	20.32



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

RESOLUTION AUTHORIZING THE MAYOR  
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 September 18, 2023.

Council member \_\_\_\_\_ moved the adoption of the foregoing Resolution Authorizing the Mayor 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, 2023, between the City of Cresco and Northeast Iowa Area Agency on Aging is approved and that the Mayor is 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

## 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, an Iowa municipality (Landlord) to use facilities owned and maintained by Landlord, at the location locally known 268 7<sup>th</sup> Ave W Cresco, IA 52136 on the following terms and conditions.

Use of 268 7<sup>th</sup> Ave W, Cresco, IA 52136 building by NEI3A for Home Delivered Meal Coordination, Congregate meals, and wellness programming per section 8 of this agreement.

- 1. TERM** The term of this Agreement is from October 1, 2023 through September 30, 2024. Either party may terminate this agreement upon 90 days' written notice.
- 2. RENT** Rent shall be paid by NEI3A in the amount of \$375 per month and all costs associated with facilities use are included in the amount of rent.
- 3. LANDLORD CONTACT PERSON** Until otherwise notified in writing, Landlord's authorized contact person(s) for this Agreement shall be:

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

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

Name	Kristi Shannon, Director of Quality Assurance
Address	3840 W. 9 <sup>th</sup> Street, Waterloo Iowa 50702
Telephone Number(s)	(319) 874-6858
E-mail	kshannon@nei3a.org

- 5. FACILITIES SPACE INCLUDED** The facilities being rented are:

the kitchen and community room

- 6. ADDITIONAL AMENITIES INCLUDED** The facilities rental shall also include: (check all that apply)

snow removal for adjacent sidewalks

on-site general storage sufficient to store activity and nutrition supplies, closet space

office supplies and Senior Center Activities Supplies

- on-site locked storage sufficient to store computer and office supplies
- shared land-line telephone
- wired/wireless internet service
- janitorial service
- garbage removal service

**7. KEYS** 2 Keys shall be provided for the outside entrance door by Landlord.

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

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

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.

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.

**9. 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.

**10. 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, pest and rodent free, and common areas.

**11. 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.

**12. 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.

**13. INDEMNIFICATION:** 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, due directly to the operations/events/activities and actions of NEI3A. 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, not caused by negligence of operations/activities/events/actions of NEI3A.

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

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

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

**17. 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.

Landlord  
by \_\_\_\_\_  
Dated \_\_\_\_\_

Northeast Iowa Area Agency on Aging, Inc.  
by   
Dated 8-16-23

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

RESOLUTION APPROVING CHANGE ORDER NO. 1 FOR THE 7<sup>TH</sup> STREET WEST  
RECONSTRUCTION PROJECT FOR THE CITY OF CRESCO, IOWA

Council Member \_\_\_\_\_ moved the adoption of the foregoing Resolution Approving CHANGE ORDER NO. 1 for modifying the pond excavation limits and pond outlet structure by Generation X Construction, LLC the project described as the City of Cresco 7<sup>th</sup> Street West Reconstruction Project. There is no additional cost for this change order. Council Member \_\_\_\_\_ seconded said motion. A roll call vote was requested by the Mayor and said roll call vote resulted as follows:

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

Thereupon, the Mayor declared said Resolution duly passed and announced that the Change Order No. 1 with no additional cost between the City of Cresco and Generation X Construction, LLC is approved and that the Mayor is authorized to execute the order on behalf of the City of Cresco.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

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

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

2905 South Broadway  
Rochester, MN 55904-5515  
Phone: 507.288.3923  
Fax: 507.288.2675  
Email: rochester@whks.com  
Website: www.whks.com



# CHANGE ORDER

CHANGE ORDER NO.: 1 PROJECT NO.: 9215.01  
PROJECT NAME: 7<sup>th</sup> Street West Reconstruction  
LOCATION: Cresco, IA  
CONTRACTOR: Generation X Construction, LLC  
ADDRESS: P.O. Box 490, Rushford, MN 55971

## TO CONTRACTOR:

You are hereby ordered to make the following change(s) in the plans and/or specifications for the above designated project:

1. Description of change(s) to be made:
  - a) Modifying the pond excavation limits and modifying the pond outlet structure.
2. Reason for ordering change:
  - a) During the pond excavation fractured limestone was uncovered over approximately 65% of the original pond and ditch footprint. Due to the increased difficulty in excavating and transporting the rock the pond was under excavated in areas where there was rock.
3. There is no change in the project cost.

4. Summary of Costs:

Original Contract Price	\$ <u>3,401,312.00</u>
Net increase of this Change Order	\$ <u>0.00</u>
Total increase of Previous Change Order(s)	\$ <u>0</u>
Total increase of all Change Orders to Date	\$ <u>0.00</u>
Total Revised Contract Price to Date	\$ <u>3,401,312.00</u>

Agreed to by: \_\_\_\_\_  
Owner's Authorized Rep. Title Date

Agreed to by: \_\_\_\_\_  
Contractor's Authorized Rep. Title Date

Recommended by:  \_\_\_\_\_  
Engineer Project Engineer Title 9-15-23  
Date

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

RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AMENDED PROFESSIONAL SERVICES AGREEMENT WITH DIXON ENGINEERING FOR THE 500,000 GALLON WATER TOWER REHABILITATION PROJECT (ANTENNA INSTALLATIONS)

Council Member \_\_\_\_\_ moved the adoption of the foregoing Resolution Authorizing the Mayor to enter into an amended PROFESSIONAL SERVICES AGREEMENT with Dixon Engineering Inc for professional services relating to the project described as the 500,000 Gallon Toro Ellipse Project. The amendment increases the cost by \$2,850 for antenna installation services resulting in an adjusted total agreement amount of \$76,650. 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 amended agreement dated \_\_\_\_\_, between the City of Cresco and Dixon Engineering is approved and that the Mayor and City Clerk are authorized to execute the agreement on behalf of the City of Cresco.

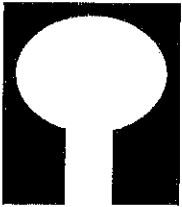
PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

BY: \_\_\_\_\_

Mayor David J. Brenno

ATTEST: \_\_\_\_\_

City Clerk Michelle Elton



# DIXON

**ENGINEERING & INSPECTION SERVICES  
FOR THE COATING INDUSTRY**

4811 S. 76<sup>th</sup> St., Suite 109  
Greenfield, WI 53220  
Telephone: (414) 529-1859  
Fax: (414) 282-7830

EXHIBIT K: Agreement Between  
Owner and DIXON

**AMENDMENT TO OWNER-DIXON AGREEMENT**

The Effective Date of this Amendment is: \_\_\_\_\_

**Background Data:**

Effective Date of Owner-DIXON Agreement: \_\_\_\_\_

Owner: City of Cresco, Iowa

DIXON Engineering, Inc. 4811 S. 76<sup>th</sup> Street, Suite 109, Greenfield, WI 53220

Project: 500,000 Gallon Toro Ellipse

**Nature of Amendment:**

Additional Services to be performed by DIXON

Modifications to services of DIXON

Modifications to responsibilities of Owner

Modifications of payment to DIXON

**Description of Modifications:**

Design modification review, and reinstallation inspections for internet provider antennas.

**Agreement Summary:**

Original agreement amount: \$7,125

Net change for prior amendments: \$66,675

This amendment amount: \$2,850

Adjusted Agreement amount: \$76,650

Owner and DIXON hereby agree to modify the above referenced Agreement as set forth in this Agreement.

Tim Wilson, MPA, Project Manager

September 13, 2023

PROPOSED by DIXON (Not a contract until approved by Project Manager or Officer)

PROPOSAL DATE

CONTRACT APPROVED BY OWNER	POSITION	DATE
Co SIGNATURE (if required)	POSITION	DATE
AGREEMENT APPROVED by DIXON	POSITION	DATE



**ANTENNA**

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**B1.00 General:**

- A. Almost all towers have some antennas, and the City's North Tower is no exception. The City has been successful in working with the providers in getting the equipment removed from the tank prior the construction phase that is now ongoing. This amendment is for services related to the reinstallation of equipment once the tank rehabilitation project is complete.

With this amendment for services, DIXON will provide Antenna Contract Administration and field observation as delegated below.

**B1.01 Post Construction Phase - Antennas:**

- A. Review design modifications/improvements (by others) for reinstallation of antenna carriers on existing water tank and coordinate recommendations with the City.
- B. Conduct One (1) reinstallation inspection, after the antenna equipment has been reinstalled onto the water tank after the rehabilitation/painting project is completed. Any additional inspections necessary because of non-compliance issues with the reinstall, will be the responsibility of the carriers to be coordinated by the City.

**SUMMARY OF DIXON'S COMPENSATION FEES SCHEDULE of VALUES**

1. The total compensation for services under this Agreement is the estimated total compensation amount of **Three Thousand, Three Hundred Dollars, \$3,350** and summarized as follows:

Schedule of Values				
Discription of Services	# of Units	Unit Price	Amount	Basis of Compensation
B1.01-Antenna A			\$1,500	Lump Sum
B1.01 Antenna B	1	\$1,350	\$1,350	Unit Price
Total			\$2,850	

2. In the event of a conflict with the number in the Total and the written amount in 1 above or with the number on the Signature Page, the first governance shall be a review of math in this schedule of values.
3. DIXON may alter the distribution of compensation consistent with services actually rendered between individual phases of Basic and RPR Service with unused fees calculated by any method. Reallocation of fees shall not result in a total fee in excess of the total compensation amount unless approved by the Owner.

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

RESOLUTION APPROVING CHANGE ORDER NO. 1 FOR THE 500,000 GALLON WATER TOWER REHABILITATION PROJECT FOR THE CITY OF CRESCO, IOWA

Council Member \_\_\_\_\_ moved the adoption of the foregoing Resolution Approving CHANGE ORDER NO. 1 of \$3,000 for replacement of the aviation lights by BRZ Coatings, Inc the project described as the City of Cresco 500,000 Gallon Toro Ellipse Water Tower Rehabilitation Project. The amendment of \$3,000 will result in an adjusted total of \$604,200. Council Member \_\_\_\_\_ seconded said motion. A roll call vote was requested by the Mayor and said roll call vote resulted as follows:

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

Thereupon, the Mayor declared said Resolution duly passed and announced that the Change Order No. 1 of \$3,000 between the City of Cresco and BRZ Coatings, Inc is approved and that the Mayor is authorized to execute the order on behalf of the City of Cresco.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

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

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

**Section 00 63 63 - CHANGE ORDER NO. 1**

Owner:	<b>City of Cresco, Iowa</b>	Owner's Project No.:	
Engineer:	<b>Dixon Engineering, Inc.</b>	Engineer's Project No.:	<b>15-45-02-02-23</b>
Contractor:	<b>BRZ Coatings, Inc.</b>	Contractor's Project No.:	
Project:	<b>500,000 Gallon Toroeclipse</b>		
Contract Name:	<b>Exterior Repaint with Containment, Wet Interior Repaint, and Miscellaneous Repairs</b>		
Date Issued:	<b>September 12, 2023</b>	Effective Date of Change Order:	<b>September 12, 2023</b>

The Contract is modified as follows upon execution of this Change Order:

Description: **Replace the aviation lights with a double LED light fixture per Bulletin No. 1 (\$3,000).**

Attachments: **Bulletin No. 1**

**Change in Contract Price**

**Change In Contract Times**

Original Contract Price: \$ <b>601,200</b>	Original Contract Times: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]: \$ <b>0</b>	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ <b>601,200</b>	Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
Increase this Change Order: \$ <b>3,000</b>	[Increase] [Decrease] this Change Order: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
Contract Price incorporating this Change Order: \$ <b>604,200</b>	Contract Times with all approved Change Orders: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>

<p align="center"><b>Recommended by Engineer (If required)</b></p> <p>By: <u><i>MSH</i></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>September 12, 2023</u></p> <p align="center"><b>Authorized by Contractor</b></p> <p>By: <u><i>[Signature]</i></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>Sep 13, 2023</u></p>	<p align="center"><b>Authorized by Owner</b></p> <p>_____</p> <p>_____</p> <p align="center"><b>Approved by Funding Agency (if applicable)</b></p> <p>_____</p> <p>_____</p>
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**Section 00 63 57 - Change Order Price Request Form  
Cresco, Iowa  
500,000 Gallon Toroellipse  
Exterior Repaint with Containment  
Wet Interior Repaint  
And Miscellaneous Repairs  
Contract No. 15-45-02-02-23**

**August 31, 2023  
Bulletin No. 1**

Provide prices for the following:

Replace the aviation lights with a double LED light fixture. Double light fixture model L810LED, with 120 V AC power, 1 in. bottom hub, and photocell #81021. Manufactured/supplied by Flight Light Inc., [www.flightlight.com](http://www.flightlight.com) (800) 806-3548 or approved equal.

The light is to be installed on the new handrail per the specifications and Drawing 07c.

Three thousand 00/100

\$ 3,000.00

*Arael Bocanegra*  
Contractor Signature

9/11/2023  
Date

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

A RESOLUTION ACCEPTING THE ANNUAL URBAN RENEWAL REPORT OF  
THE CITY OF CRESCO, IOWA FOR THE FISCAL YEAR 2022-2023 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 2022-2023 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 18<sup>th</sup> DAY OF September, 2023.

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

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

**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**

<b>TIF Sp. Rev. Fund Cash Balance</b>		<b>Amount of 07-01-2022 Cash Balance</b>
<b>as of 07-01-2022:</b>	<b>0</b>	<b>Restricted for LMI</b>

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

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

<b>TIF Sp. Rev. Fund Cash Balance</b>		<b>Amount of 06-30-2023 Cash Balance</b>
<b>as of 06-30-2023:</b>	<b>0</b>	<b>Restricted for LMI</b>

**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 - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	89,370	1,554,670	29,895,618	11,630,510	0	-5,556	43,859,464	0	43,859,464
Taxable	79,577	841,549	26,906,055	10,467,459	0	-5,556	38,732,054	0	38,732,054
Homestead Credits									9

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:**

0 0

**Amount of 07-01-2022 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 06-30-2023:**

0 0

**Amount of 06-30-2023 Cash Balance Restricted for LMI**



**Annual Urban Renewal Report, Fiscal Year 2022 - 2023**

**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

	Slum	<b>UR Designation</b>
	Blighted	No
	Economic Development	09/2004
		09/2004

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	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

	<b>Frozen Base Value</b>	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2023	27,810	6,020	0	6,020	140

FY 2023 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

	Slum	<b>UR Designation</b>
	Blighted	No
	Economic Development	10/2002
		10/2002

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,790	254,780	683,250	0	0	944,820	0	944,820
Taxable	0	3,676	229,302	614,925	0	0	847,903	0	847,903
Homestead Credits									0

	<b>Frozen Base Value</b>	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2023	573,740	371,080	0	371,080	12,147

FY 2023 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

**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  
 Fiscal year this TIF Taxing District statutorily ends: 2026

	Slum	<b>UR Designation</b>
	Blighted	No
	Economic Development	09/2004
		09/2004

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	700,990	1,852,844	869,540	0	-5,556	3,434,594	0	3,434,594
Taxable	0	379,448	1,667,560	782,586	0	-5,556	2,834,732	0	2,834,732
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,144,060	1,296,090	0	1,296,090	42,427

FY 2023 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	<b>UR Designation</b>
	Blighted	No
	Economic Development	12/1987
		12/1987

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	7,261,290	0	0	7,261,290	0	7,261,290
Taxable	0	0	0	6,535,161	0	0	6,535,161	0	6,535,161
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,775,425	3,485,865	0	3,485,865	114,109

FY 2023 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 1993/UR TIF INCR  
 TIF Taxing District Inc. Number: 450088

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

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	81,020	2,323,300	0	0	2,404,320	0	2,404,320
Taxable	0	0	72,918	2,090,970	0	0	2,163,888	0	2,163,888
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	47,620	2,163,888	0	2,163,888	70,834

FY 2023 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		
FY TIF Revenue First Received:	1995	Slum	UR Designation No
Subject to a Statutory end date?	No	Blighted	10/1992
		Economic Development	10/1992

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	517,870	6,615,220	357,510	0	0	7,490,600	0	7,490,600
Taxable	0	280,325	5,953,698	321,759	0	0	6,555,782	0	6,555,782
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,170,920	5,319,680	0	5,319,680	174,138

FY 2023 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

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

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,340	0	0	0	0	0	1,340	0	1,340
Taxable	1,193	0	0	0	0	0	1,193	0	1,193
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	9,890	0	0	0	0

FY 2023 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	Slum	UR Designation
FY TIF Revenue First Received:	1990	Blighted	No
Subject to a Statutory end date?	No	Economic Development	12/1987

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	329,020	17,309,344	101,790	0	0	18,418,230	0	18,418,230
Taxable	0	178,100	15,578,408	91,611	0	0	16,280,395	0	16,280,395
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	5,060,305	13,357,925	0	13,357,925	437,268

FY 2023 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 1993/UR TIF INCR  
 TIF Taxing District Inc. Number: 450096

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

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	41,330	0	0	0	0	0	41,330	0	41,330
Taxable	36,801	0	0	0	0	0	36,801	0	36,801
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	31,700	9,630	0	9,630	210

FY 2023 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	Slum	UR Designation
FY TIF Revenue First Received:	1990	Blighted	No
Subject to a Statutory end date?	No	Economic Development	12/1987

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	6,830	0	0	0	0	0	6,830	0	6,830
Taxable	6,082	0	0	0	0	0	6,082	0	6,082
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	5,980	850	0	850	19

FY 2023 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/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

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

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,782,410	0	0	0	3,782,410	0	3,782,410
Taxable	0	0	3,404,169	0	0	0	3,404,169	0	3,404,169
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	4,090	3,404,169	0	3,404,169	111,434

FY 2023 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

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

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	39,870	0	0	0	0	0	39,870	0	39,870
Taxable	35,501	0	0	0	0	0	35,501	0	35,501
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	32,680	7,190	0	7,190	157

FY 2023 TIF Revenue Received: 0



## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
PUB NO 7 LLC	PUB NO 7	(563) 547-2516		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
110 North Elm Street		Cresco	Howard	52136
MAILING ADDRESS	CITY	STATE	ZIP	
110 North Elm Street	Cresco	Iowa	52136	

## Contact Person

NAME	PHONE	EMAIL
ERIC MACDUFF	(563) 380-1782	pubno.7elm@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Retail Alcohol License	12 Month	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Oct 1, 2023	Sep 30, 2024	

### SUB-PERMITS

Class C Retail Alcohol License



# State of Iowa

Alcoholic Beverages Division

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
ERIC MACDUFF	Cresco	Iowa	52136	OWNER	50.00	Yes
LESTER SEELYE	Cresco	Iowa	52136	OWNER	50.00	Yes

## Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

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



# CRESO LIBRARY BOARD OF TRUSTEES

TO: CRESO CITY COUNCIL

RE: Appointment/Reappointment

We, the Cresco Library Board of Trustees, recommend that the City Council

1. X Appoint (Name) Tamra (Tami) Foster

(To replace Cindy Kath)

2. \_\_\_\_\_ Reappoint (Name) \_\_\_\_\_

to the Cresco Library Board of Trustees.

Term to run from 07/2023 to expire 06/2024

Contact Info: 900 Yankee Ave

Cresco, IA 52136

Phone: 563-379-4962 (ok to list on website? Yes / No )

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

	Signed	Date
Chairman	<u>Kay DeW</u>	_____
	<u>Chris Lusk</u>	<u>7/10/23</u>
	<u>Joe Kates</u>	<u>7/10/23</u>
	<u>Pam Taylor</u>	<u>7/10/23</u>
	<u>Miss Jones</u>	<u>7/10/23</u>
	_____	_____
	_____	_____