

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: DECEMBER 16, 2019
TIME AND PLACE OF MEETING: 7:00 P.M. AT CRESCO CITY HALL

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: BRENNO, McCARVILLE, 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 December 2, 2019
4. Approval of Class C Liquor License (LC) (Commercial) for Big Daddy Hideaway Corp d/b/a Hideaway Lounge with Sunday Sales
5. Approval of Class C Liquor License (LC) (Commercial) for Howard County Agricultural Society d/b/a Mighty Howard County Fair—Howard County Exp with Outdoor Service and Sunday Sales
6. Approval of Pay Request #3 for \$33,375.61 for Skyline Construction for Vernon Road Watermain Improvements Project
7. Approval of Excavator Licenses for:
 - a. James Henry d/b/a Henry's Backhoe Service
 - b. Mracek Plumbing, Heating & Electric LLC
 - c. Mehmert Tiling, Inc
 - d. Skyline Construction Inc
 - e. MB Inc
8. Approval of Tree Surgeon Licenses for:
 - a. Kittelson Consulting Arborist LLC
 - b. Total Tree Care LLC
 - c. Complete Tree Service LLC
 - d. Wilson Custom Tree Trimmers 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

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

1. Set Public Hearing to Amend the Code of Ordinances by Amending Chapter 74.05 Pertaining to Golf Carts and Utility Trail Vehicles (UTVs)
2. First Reading of Ordinance No. 481 Amending the Code of Ordinances by Amending Chapter 74.05 Pertaining to Golf Carts and Utility Trail Vehicles (UTVs)

3. Possible Motion to Change Council Meeting on Monday, February 3, 2020 to Wednesday, February 5, 2020 due to the Caucus on Monday
4. Assign Council Members to Committees, Boards, and Commissions

COMMENTS FROM AUDIENCE:

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 DECEMBER 13, 2019.

Mayor Bohle called the Cresco City Council meeting to order on December 2, 2019, at 7:00 pm at City Hall. Council Members Brenno, Fortune, Bouska and Carman were present. Council Member McCarville was absent.

Fortune made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the November 18, 2019 meeting; Class C Liquor License (LC) (commercial) for Southside Bar & Grill with outdoor service and Sunday sales; Pay Request #1 for \$7,479.00 for Grube Construction for Housing Rehab Project; Pay Request #1 for \$6,945.00 for Slifka Plumbing Heating & Electric for Housing Rehab Project. Bouska seconded and it passed all ayes.

Public Works Director Freidhof reported: (a) DNR performed a water supply sanitary service inspection of our water supply system. They found no significant nor minor deficiencies and no requirements to address. However, we did receive a small list of recommendations to consider making. Drew, Michelle and I will discuss these recommendations. A copy of the report is available for review; (b) Street Department has been busy snowplowing and sanding.

Police Chief Ruroden submitted the monthly police call report.

Mediacom sent a letter stating rates will go up for many of their services. They are also eliminating some packages for new customers.

Library Director Cynthia Kay reported the Library will be closing at 5:00 next Monday for a staff meeting prior to the Library Board meeting.

Mayor Bohle opened the public hearing on the proposal to convey real property to BDM Developers, LLC. There were no written or oral comments and the public hearing was closed. Carman made the motion to approve the resolution approving and authorizing the conveyance of real property to BDM Developers, LLC, and approving and authorizing execution of a Purchase, Sale, and Development Agreement by and between the City of Cresco, Iowa and BDM Developers, LLC. Bouska seconded and it passed all ayes.

Elizabeth Thyer, from Gardiner + Company CPAs, presented the Auditor's Report for the fiscal year ended June 30, 2019. She asked if there were any specific questions and there were none. She pointed out the Auditor's Report on page 2 stating the purpose of the audit is to determine if the financial position of the City is fairly presented. The audit is based on samples and testing. The audit is not designed to find fraud, errors or irregularities. Based on the audit, they issued an unmodified opinion. They believe the cash basis financial statements were fairly presented, in all material respects. She explained the other pages in the audit report and pointed out some things that are included in the financial statements. One finding of the audit is a lack of segregation of duties due to the limited number of staff. She pointed out that City Hall and Council have implemented several internal control measures to limit the risk but advised Council to remain active and to stay involved over the financial matters. There are no statutory compliance issues to report. Other items noted during the audit are suggestions to work on segregation of duties at the Theatre and also an accountability of the inventory at the Fitness Center. The auditors were pleased that measures have been taken to reduce the inventory over the years and hope that it will continue to decline so it is not a material issue. She then addressed the question of whether the Cresco Public Library Foundation deposits needed to be included in the City's audit. She pointed out that even well before her time, the Foundation was considered a discretely reported component unit of the City and was included in the audit. Because the Foundation is moving to a separate nonprofit organization, the Auditor pointed out that only checks made out specifically to the Foundation should be deposited into the Foundation. Any check made out to the Cresco Public Library must be included in the City's financials. She asked for any other questions and encouraged the Council to reach out any time throughout the year.

Bouska made the motion to approve the resolution establishing a Nicotine-Free Parks and Trails Policy for the City of Cresco. Brenno seconded and it passed all ayes.

Mayor Bohle asked for comments from the audience. The Mayor and Council thanked the Girl Scouts in attendance and asked for any questions.

Carman moved to adjourn at 7:24 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be December 16, 2019 at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

AHLERS&COONEY	Trng	70.00
ALDREDGE,MICHAEL	DepAp	13.90
ALLIANT	Elec	355.31
BLACK HILLS	NatGas	5,195.15
BODENSTEINER	Parts	277.75
CINEVIZION	Movie	40.00
CITY OF CRESCO	Util	1,556.58
CONSOLIDATED EXP	DepAp	32.48
CR INS AGENCY	Ins	1,621.00
CR SMALL ENG	Parts	35.70
CR TPD	Notices	261.19
CULLIGAN	Srvc	91.74
CUSTOM COMM	Srvc	170.98
DALEY,MICHAEL	DepAp	80.00
DC COMM	Phone	30.35
DISNEY	Movie	250.00
GARDINER+CO	Audit	3,575.00
GRUBE CONST	Rehab	7,479.00
GUYER,BAILEY	DepAp	80.00
HAWKINS	Chems	1,182.17
INSPIRE(D) MEDIA	Ads	380.00
INTERSTATE PWR SYS	Srvc	1,693.00
IA RURAL WATER	Dues	325.00
KLEIN,JOHN	DepAp	80.00
KULISH,ANDREW	DepAp	30.60
LANGRECK,MITCHELL	Srvc	704.00
LICKTEIG,STEVE	Srvc	165.00
LT MECH	Srvc	216.25
MADER,LACEY	DepAp	80.00
MEHMERT TILING	Srvc	232.90
MILLER,DEAN R	Srvc	281.00
NE IA MOTORS	Srvc	45.36
OBERMANN,JAMES	Ref	277.20
PAYROLL		70,854.56
PERRY NOVAK ELEC	Srvc	134.38
POSTMASTER	Post	437.01
PRINCIPAL LIFE	Ins	105.90
REICKS,MOLLY	DepAp	80.00
SIGNS&DESIGNS	Supp	510.00
SLIFKA PLBG HTG	Rehab	6,945.00
SOLAR PRO	Solar	1,324.13
SOLUTIONS	Equip	8,453.16
SONY	Movie	69.50
ST IA ELEVATOR	Fee	75.00
TASC	Fees	217.35
TECHNICOLOR	Movie	5.58
THE STEEL SHOP	Srvc	81.26
THOMPSON TRUCK	Parts	151.38
TRUCK COUNTRY	Parts	53.18
TRUENORTH	Ins	399.00
UNIQUE BOUTIQUE	DepAp	43.16
UPPER EXPL RPC	Fee	25.00
WILGENBUSCH,MICHAEL	Srvc	1,638.00
WINDRIDGE IMP	Parts	208.06
WILSON CUST TREE	Srvc	467.88
ZIEGLER	Supp	438.75

GENERAL	61,629.75
LOST	8,453.16
NUISANCE	39.38
FIRE STATION BLDG	400.75
MEDIACOM	412.37
CR COMM FIRE	837.73
ROAD USE	12,249.12
EMPLOYEE BENE	236.50
REHAB HOUSE	14,492.25
WATER	9,366.92
WATER DEP	520.14
SEWER OP	9,968.75
CAP IMPR	21.85
YARDWASTE	997.18
EXPENDITURES	119,625.85
Revenues 11/19-12/2/19	148,136.91

Applicant License Application (LC0021677)

Name of Applicant:	<u>Big Daddy Hideaway Corp.</u>		
Name of Business (DBA):	<u>Hideaway Lounge</u>		
Address of Premises:	<u>212 S Elm St</u>		
City	<u>Cresco</u>	County:	<u>Howard</u> Zip: <u>5213600</u>
Business	<u>(563) 547-3422</u>		
Mailing	<u>212 South Elm Street</u>		
City	<u>Cresco</u>	State	<u>IA</u> Zip: <u>521360000</u>

Contact Person

Name	<u>Wayne Lepa</u>		
Phone:	<u>(563) 547-3422</u>	Email	<u>bigdaddyhideaway@gmail.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 01/12/2020

Expiration Date: 01/11/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

Wayne Lepa

First Name: Wayne

Last Name: Lepa

City: Cresco

State: Iowa

Zip: 52136

Position: Owner

% of Ownership: 100.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company:	<u>Illinois Casualty Co</u>		
Policy Effective Date:	<u>01/12/2020</u>	Policy Expiration	<u>01/11/2021</u>
Bond Effective		Dram Cancel Date:	
Outdoor Service Effective		Outdoor Service Expiration	
Temp Transfer Effective		Temp Transfer Expiration Date:	

Applicant License Application (LC0035094)

Name of Applicant: Howard County Agricultural Society
Name of Business (DBA): Mighty Howard County Fair -- Howard County Expo
Address of Premises: 314 West 7th Street Fairgrounds
City Cresco **County:** Howard **Zip:** 52136
Business (563) 547-3400
Mailing P.O. Box 83
City Cresco **State** IA **Zip:** 52136

Contact Person

Name Thomas Barnes
Phone: (563) 547-4996 **Email** tbarnes@mhcfair.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 01/01/2020

Expiration Date: 12/31/2020

Privileges:

Class C Liquor License (LC) (Commercial)
Outdoor Service
Sunday Sales

Status of Business

BusinessType: Privately Held Corporation
Corporate ID Number: XXXXXXXXXX **Federal Employer ID** XXXXXXXXXX

Ownership

Gary Sovereign

First Name: Gary **Last Name:** Sovereign
City: Cresco **State:** Iowa **Zip:** 52136
Position: President
% of Ownership: 0.00% **U.S. Citizen:** Yes

Mike Walton

First Name: Mike **Last Name:** Walton
City: Cresco **State:** Iowa **Zip:** 52136
Position: Vice President
% of Ownership: 0.00% **U.S. Citizen:** Yes

Thomas Barnes

First Name: Thomas **Last Name:** Barnes
City: Cresco **State:** Iowa **Zip:** 52136

Position: Executive Secretary

% of Ownership: 0.00%

U.S. Citizen: Yes

Dan Ollendick

First Name: Dan

Last Name: Ollendick

City: Cresco

State: Iowa

Zip: 52136

Position: Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: National Casualty Company

Policy Effective Date: 01/01/2020

Policy Expiration 12/31/2020

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

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



December 12, 2019

Ms. Michelle Girolamo
City Clerk
City of Cresco
130 North Park Place
Cresco, IA 52136

RE: Cresco, IA
Vernon Road Watermain Improvements
Pay Request No. 3

Dear Michelle:

Enclosed is Pay Request No. 3 for work on the above referenced project. We recommend payment in the amount of \$33,375.61 to:

Skyline Construction, Inc.
900 Montgomery Street
Decorah, IA 52101

Please contact me if you have any questions.

Sincerely,

WHKS & CO.

A handwritten signature in black ink that reads 'Daren D. Sikkink'. The signature is written in a cursive, slightly slanted style.

Daren D. Sikkink

DDS/jj: 8736

cc: Rod Freidhof, City of Cresco w/ enclosures
Jesse Delaney, Skyline Construction
Jim Loehr, WHKS (file)
Bill Angerman, WHKS

2905 South Broadway
 Rochester, MN 55904
 Phone: 507.288.3923



**PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED**

Project: Vernon Road Watermain Improvements
 Project No.: 8736
 Location: Cresco, IA
 Contractor: Skyline Construction., Inc.

Bid Price: \$ 329,295.43
 Date: 12/10/2019
 Estimate No.: 3
 % Complete: 84.8%

Item No.	Item	Unit	Quantity	Unit Price	Quantity Completed Previous Estimate	Quantity Completed This Estimate	Quantity Completed to Date	Total to Date
1	Mobilization	LS	1	\$ 9,801.20	1	0	1	\$ 9,801.20
2	Clear & Grubbing	LS	1	\$ 6,750.00	1	0	1	\$ 6,750.00
3	Remove Pavement (Conc & HMA)	SY	462	\$ 10.00	462	0	462	\$ 4,620.00
4	Remove Storm Sewer	LF	24	\$ 15.00	24	0	24	\$ 360.00
5	Remove Manhole	Each	1	\$ 400.00	1	0	1	\$ 400.00
6	Remove Hydrant	Each	3	\$ 435.00	3	0	3	\$ 1,305.00
7	Remove Gate Valve	Each	4	\$ 460.50	3	0	3	\$ 1,381.50
8	Remove Watermain	LF	465	\$ 2.35	465	0	465	\$ 1,092.75
9	Class 12 Excavation	CY	20	\$ 100.00	0	0	0	\$ -
10	Topsoil Borrow	CY	250	\$ 35.00	0	0	0	\$ -
11	Granular Borrow-Subgrade Correction	CY	25	\$ 45.00	0	0	0	\$ -
12	Aggregate for Pipe Foundation	CY	20	\$ 40.00	0	0	0	\$ -
13	Aggregate Surfacing	Tons	100	\$ 30.00	159	0	159	\$ 4,770.00
14	Construction Rock Entrance	Each	1	\$ 1,375.00	0	0	0	\$ -
15	6" Concrete Pavement	SY	462	\$ 55.55	0	0	0	\$ -
16	6" Subdrain	LF	1,331	\$ 10.25	1331	0	1331	\$ 13,642.75
17	6" Hickenbottom Riser	Each	6	\$ 260.00	6	0	6	\$ 1,560.00
18	Salvage & Reinstall 12" Storm Sewer Pipe	LF	16	\$ 40.40	16	0	16	\$ 646.40
19	Storm Sewer Pipe 15"	LF	35	\$ 50.00	35	0	35	\$ 1,750.00
20	Storm Sewer Pipe 18"	LF	2,347	\$ 40.19	1884	463	2347	\$ 94,325.93
21	4" Insulation	SY	8	\$ 21.00	8	0	8	\$ 168.00
22	Storm Sewer Manhole	Each	7	\$ 2,850.00	6	1	7	\$ 19,950.00
23	6" CM Subdrain Apron	Each	1	\$ 450.00	1	0	1	\$ 450.00
24	15" Storm Sewer Apron	Each	3	\$ 300.00	3	0	3	\$ 900.00
25	18" Storm Sewer Apron	Each	1	\$ 350.00	1	0	1	\$ 350.00
26	Erosion Stone	CY	8	\$ 55.00	0	13	13	\$ 715.00
27	Inlet Protection	Each	10	\$ 250.00	10	0	10	\$ 2,500.00
28	Silt Fence	LF	510	\$ 2.75	510	120	630	\$ 1,732.50
29	Traffic Control	LS	1	\$ 3,500.00	0.5	0.5	1	\$ 3,500.00
30	Seed	Acres	3.5	\$ 3,500.00	0	0	0	\$ -
31	6" Watermain	LF	1,010	\$ 32.00	1010	0	1010	\$ 32,320.00
32	8" Watermain	LF	428	\$ 36.60	428	0	428	\$ 15,664.80
33	Hydrant	Each	4	\$ 4,350.00	4	0	4	\$ 17,400.00
34	8" Gate Valve	Each	2	\$ 1,560.00	0	0	0	\$ -
35	6" Gate Valve	Each	6	\$ 1,230.00	7	0	7	\$ 8,610.00
36	Reconnect Water Service	Each	3	\$ 1,300.00	4	0	4	\$ 5,200.00

Item No.	Item	Unit	Quantity	Unit Price	Quantity Completed Previous Estimate	Quantity Completed This Estimate	Quantity Completed to Date	Total to Date
37	New Water Service	Each	3	\$ 1,350.00	2	0	2	\$ 2,700.00
38	Watermain Fittings	Lbs	724	\$ 10.00	724	0	724	\$ 7,240.00
39	Auto Water Flusher	Each	1	\$ 8,000.00	0	1	1	\$ 8,000.00
40	Temporary Water System	LS	1.0	\$ 1,800.00	0	0	0	\$ -
41	New Sanitary Manhole Frame & Cover	Each	1	\$ 1,500.00	0	1	1	\$ 1,500.00
42	Connect to Existing Watermain	Each	3	\$ 1,000.00	3	0	3	\$ 3,000.00
43	Exploratory Excavation	Hours	4	\$ 300.00	0	0	0	\$ -
Additional Items After Bids								
44	Subdrain Unit Price Adjustment	LF	1,331	\$ 2.70	1331	0	1331	\$ 3,593.70
46	Fill Dirt	Tons	15	\$ 25.00	0	15	15	\$ 375.00
47	Grading/Shaping Check Dam	LS	1	\$ 250.00	0	1	1	\$ 250.00
48	6" Hickenbottom Riser - In Place	LS	1	\$ 260.00	0	1	1	\$ 260.00
49	6" Corrugated Plastic Tile - In Place	LF	15	\$ 12.95	0	15	15	\$ 194.25
50	Saw Cut Into Existing Manhole #1 (1'x1')	LS	1	\$ 300.00	0	1	1	\$ 300.00

Total Work Completed \$ 279,278.78

Less 5% Retainage \$ (13,863.94)

Less Previous Estimates \$ (231,939.23)

Net Payment this Estimate \$ 33,375.61

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF NOVEMBER 30, 2019**

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	45,420.59	322,000.00	500,000.00	-	867,420.59
001	General Fund - Theatre	-	-	-	7,926.94	7,926.94
001	General Fund - Credit Card Processing	-	-	-	2,500.00	2,500.00
001	General Fund - RAGBRAI	-	-	8,782.25	-	8,782.25
002	General Fund-Hotel/Motel	590.56	23,000.00	-	-	23,590.56
022	Local Option Tax Project	3,006.17	484,000.00	500,000.00	-	987,006.17
065	Nuisance House Fund	835.72	5,500.00	-	-	6,335.72
078	Fire Station Building	1,041.88	7,000.00	-	-	8,041.88
081	Cresco Telecommunic	1,289.21	16,000.00	20,000.00	-	37,289.21
087	Equipment Replace	516.48	11,000.00	15,000.00	-	26,516.48
090	Office/Computer Equip.	93.15	10,000.00	-	-	10,093.15
091	Street Equipment Trust	1,056.16	36,000.00	60,000.00	-	97,056.16
092	Theatre Trust	340.95	4,000.00	-	-	4,340.95
093	Drug Dog Fund	221.57	4,000.00	-	-	4,221.57
094	Airport Trust	208.77	19,000.00	15,000.00	-	34,208.77
098	Cresco Community Fire	826.83	35,000.00	35,000.00	-	70,826.83
110	Road Use Tax Fund	2,235.73	294,000.00	400,000.00	-	696,235.73
112	Employee Benefits Trust	3,783.72	169,000.00	600,000.00	-	772,783.72
119	Emergency Fund	687.33	15,000.00	-	-	15,687.33
160	CIDC/CityRevol.Loan-bus.	661.04	89,000.00	50,000.00	-	139,661.04
177	Police Forfeiture Fund	115.13	-	-	-	115.13
182	Rehab Housing	172.55	51,000.00	-	-	51,172.55
183	Equip.Repair-Fitness Ctr	490.17	35,000.00	25,000.00	-	60,490.17
184	City Park Trust	382.08	5,000.00	-	-	5,382.08
185	Recreation Supply	374.79	14,000.00	-	-	14,374.79
186	Park Tree Trust	877.57	5,000.00	-	-	5,877.57
188	Fire Equipment Trust	211.26	7,000.00	5,000.00	-	12,211.26
200	Debt Service Fund	565.40	205,000.00	-	-	205,565.40
319	Street Assessment Project Fund	150.82	35,000.00	0.00	-	35,150.82
600	Water Utility Fund	3,057.85	173,000.00	350,000.00	-	526,057.85
601	Water Deposit Trust	1,367.04	16,000.00	15,000.00	-	32,367.04
602	Water Utility Replacement	987.60	255,000.00	40,000.00	-	295,987.60
610	MSSU Revenue	3,810.49	119,000.00	650,000.00	-	772,810.49
612	MSSU Operation/Maint	571.95	-	-	-	571.95
613	MSSU Replacement	1,032.50	310,000.00	400,000.00	-	711,032.50
614	MSSU Rev.Bond Int	839.95	77,000.00	70,000.00	-	147,839.95
620	Cap Imp Water, Sewer, Storm	1,080.28	98,000.00	150,000.00	-	249,080.28
670	Yard Waste Fund	685.36	34,000.00	100,000.00	-	134,685.36
820	Health Ins Partial Self Fund	-	-	-	104,760.10	104,760.10
Totals		79,588.65	2,982,500.00	4,008,782.25	115,187.04	7,186,057.94
		1%	42%	56%	2%	<u>7,186,057.94</u>

Checking - Cresco Bank & Trust (operating)	0.05%	79,588.65
Checking - CB&T (credit cards)	0.00%	2,500.00
Theatre Checking	0.00%	7,926.94
Money Market - Cresco Bank & Trust	1.25%	2,982,500.00
MMKT Hlth Ins Partial Self Funded	1.25%	104,760.10
CD RAGBRAI - 36 month - matures 9/14/20	1.64%	8,782.25
CD - 12 month - matures 6/25/20	2.18%	<u>4,000,000.00</u>

\$ 7,186,057.94

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	282,663.74	1,352,856.50	3,119,133.00	43.37
	HOTEL/MOTEL TAX TOTAL	.00	4,103.75	21,000.00	19.54
	LOST PROJECT TOTAL	14,610.28	166,372.25	485,000.00	34.30
	NUISANCE HOUSE TOTAL	6,005.58	6,045.81	10,000.00	60.46
	FIRE STATION BUILDING TOTAL	7.10	5,372.12	10,600.00	50.68
	MEDIACOM TOTAL	1,359.02	4,131.50	8,900.00	46.42
	EQUIPMENT REPLACEMENT TOTAL	11.16	69.56	300.00	23.19
	OFFICE EQUIPMENT TOTAL	10.15	60.27	100.00	60.27
	STREET TRUST TOTAL	334.81	9,755.52	7,000.00	139.36
	THEATRE TRUST FUND TOTAL	4.06	129.57	12,000.00	1.08
	DRUG DOG TOTAL	4.06	25.31	.00	.00
	AIRPORT TRUST FUND TOTAL	19.28	120.16	7,550.00	1.59
	CRESCO COMMUNITY FIRE TOTAL	68.24	41,846.38	77,900.00	53.72
	ROAD USE TAX TOTAL	42,431.18	241,907.33	520,000.00	46.52
	EMPLOYEE BENEFITS TOTAL	22,148.97	243,729.69	530,476.00	45.95
	EMERGENCY FUND TOTAL	1,363.00	15,687.33	33,000.00	47.54
	LOCAL OPTION SALES TAX TOTAL	15,688.01	177,327.74	470,000.00	37.73
	REVOLVING LOAN TOTAL	3,629.88	18,212.36	33,571.00	54.25
	REHAB HOUSE TOTAL	51.75	3,847.89	219,000.00	1.76
	FITNESS CENTER TRUST TOTAL	10,235.49	11,363.89	17,600.00	64.57
	PARK TRUST TOTAL	5.07	4,348.08	5,500.00	79.06
	RECREATION SUPPLY TOTAL	14.20	7,039.62	10,000.00	70.40
	PARK TREE TRUST TOTAL	7,505.07	7,505.07	17,500.00	42.89
	FIRE EQUIPMENT TOTAL	107.10	155.47	9,000.00	1.73
	DEBT SERVICE TOTAL	16,893.45	185,688.69	441,274.00	42.08
	STREET ASSESSMENT TOTAL	34,288.83	93,164.67	86,000.00	108.33
	WATER TOTAL	53,560.10	262,248.46	567,800.00	46.19
	WATER DEPOSIT TOTAL	1,040.00	6,000.00	13,000.00	46.15
	WATER EQUIPMENT REPLACE TOTAL	100,274.96	101,801.53	204,000.00	49.90
	SEWER TOTAL	70,006.35	365,212.43	802,000.00	45.54
	SEWER OPERATIONS TOTAL	42,000.00	233,400.00	605,000.00	38.58
	SEWER REPLACEMENT PROJ TOTAL	150,314.53	151,162.48	155,000.00	97.52
	SEWER SINKING TOTAL	46,878.13	47,069.28	47,000.00	100.15
	PROPRIETARY CAP IMPROVE TOTAL	6,702.22	34,497.68	92,400.00	37.34
	YARDWASTE TOTAL	3,126.79	16,440.29	39,300.00	41.83
	SELF INSURANCE TOTAL	2,909.10	14,167.38	.00	.00
	TOTAL REVENUE BY FUND	936,271.66	3,832,866.06	8,677,904.00	44.17

CITY OF CRESCO
 BUDGET REPORT *Expenses*
 CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	282,998.91	1,346,105.27	3,111,530.00	43.26
	HOTEL/MOTEL TAX TOTAL	1,683.00	11,138.00	21,000.00	53.04
	LOST PROJECT TOTAL	25,070.00	247,843.14	505,850.00	49.00
	NUISANCE HOUSE TOTAL	1,422.31	14,480.11	10,000.00	144.80 *
	FIRE STATION BUILDING TOTAL	85.80	8,840.67	15,500.00	57.04
	MEDIACOM TOTAL	1,503.71	6,501.03	16,900.00	38.47
	EQUIPMENT REPLACEMENT TOTAL	49.07	94.02	300.00	31.34
	OFFICE EQUIPMENT TOTAL	.00	.00	1,000.00	.00
	STREET TRUST TOTAL	8.00	9.00	.00	.00
	THEATRE TRUST FUND TOTAL	150.00	1,143.37	9,000.00	12.70
	DRUG DOG TOTAL	.00	.00	4,500.00	.00
	CRESCO COMMUNITY FIRE TOTAL	2,211.60	27,276.56	77,900.00	35.01
	ROAD USE TAX TOTAL	76,136.64	287,230.24	789,800.00	36.37
	EMPLOYEE BENEFITS TOTAL	54,985.61	206,046.81	530,350.00	38.85
	EMERGENCY FUND TOTAL	.00	.00	33,000.00	.00
	LOCAL OPTION SALES TAX TOTAL	15,688.01	177,327.74	470,000.00	37.73
	REVOLVING LOAN TOTAL	.00	.00	20,000.00	.00
	REHAB HOUSE TOTAL	4,398.69	12,218.48	219,000.00	5.58
	FITNESS CENTER TRUST TOTAL	.00	867.60	25,000.00	3.47
	PARK TRUST TOTAL	.00	6,293.08	8,500.00	74.04
	RECREATION SUPPLY TOTAL	1,015.00	8,199.00	12,000.00	68.33
	PARK TREE TRUST TOTAL	1,627.50	1,627.50	10,000.00	16.28
	FIRE EQUIPMENT TOTAL	.00	3,000.00	3,000.00	100.00
	DEBT SERVICE TOTAL	41,352.50	42,102.50	441,150.00	9.54
	STREET ASSESSMENT TOTAL	86,115.30	180,714.48	191,000.00	94.61
	WATER TOTAL	142,517.76	283,695.94	648,400.00	43.75
	WATER DEPOSIT TOTAL	863.25	5,818.94	13,000.00	44.76
	WATER EQUIPMENT REPLACE TOTAL	60,744.01	130,931.39	460,200.00	28.45
	SEWER TOTAL	238,800.00	430,200.00	801,800.00	53.65
	SEWER OPERATIONS TOTAL	50,676.48	238,558.03	621,400.00	38.39
	SEWER REPLACEMENT PROJ TOTAL	.00	.00	52,500.00	.00
	SEWER SINKING TOTAL	5,432.50	5,432.50	76,000.00	7.15
	PROPRIETARY CAP IMPROVE TOTAL	74,908.48	135,162.46	252,300.00	53.57
	YARDWASTE TOTAL	4,928.29	8,410.78	35,950.00	23.40
	SELF INSURANCE TOTAL	.00	12,000.00	.00	.00
	TOTAL EXPENSES BY FUND	1,175,372.42	3,839,268.64	9,487,830.00	40.47

ORDINANCE NO. 481

TRAFFIC AND VEHICLES

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESCO, IOWA BY AMENDING PROVISIONS PERTAINING TO GOLF CARTS AND UTILITY TRAIL VEHICLES (UTVs)

BE IT ENACTED BY THE COUNCIL OF THE CITY OF CRESCO AS FOLLOWS:

SECTION 1. SECTION MODIFIED. Chapter 74.05 of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

74.05 EQUIPMENT:

A. Golf carts operated upon City streets shall be equipped with at least the following:

1. A slow moving vehicle sign
2. A bicycle safety flag, the top of which shall be a minimum of five (5) feet from ground level
3. Adequate and functioning brakes
4. Brake lights
5. Rear view mirror
6. Muffler and exhaust system adequate to meet City noise ordinances

B. UTVs operated upon City streets shall be equipped with at least the following:

1. Adequate and functioning brakes
2. Brake lights
3. Rear view mirror
4. Muffler and exhaust system adequate to meet City noise ordinances

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Currently

CITY OF CRESCO
COMMITTEE MEMBERS

	Current Members					January 8, 2018
Public Works Committee	McCarville	Fortune	Freidhof	Girolamo	Bohle	
Personnel Committee	Bouska	Fortune	Bohle			
Fire Committee	McCarville	Fortune	Bohle			
Tourism	Bouska	Carman				
CIDC	McCarville					
Chamber	Carman					
HCED	Bouska					
Revolving Loan Fund	Girolamo					
IRP	McCarville	Bohle				

BOARD/COMMISSION REPRESENTATIVE

January 8, 2018

Current Members

Park & Rec	Brenno	
Library	Brenno	
Theatre	Carman	
Airport	McCarville	Freidhof
Board of Adjustments	Freidhof	
Planning & Zoning	Freidhof	
Public Safety	Brenno	
Upper Explorerland Regional Housing Authority Board	Bouska	
Cresco Broadband Telecommunications Commission (CBTC)	(Loveless)	(Dave Jones) NOT ACTIVE - SO NO MEMBERS ASSIGNED