

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: JULY 15, 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: BRENNNO, 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 July 1, 2019
4. Approval of Minutes Correction from June 17, 2019
5. Approval of Pay Request #7 for \$49,397.40 to Cresco Building Service Inc for the City of Cresco Fire Department Storage Facility

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. Third Reading of Ordinance No. 478 Pertaining to Urban Chickens
2. Motion to Approve Ordinance No. 478 Pertaining to Urban Chickens
3. Third Reading of Ordinance No. 477 Pertaining to Livestock in City Limits
4. Motion to Approve Ordinance No. 477 Pertaining to Livestock in City Limits
5. Recommendation of the Theatre Commission to Appoint Jon Hayek for a Term of Three Years Expiring 6/30/2022
6. Discuss Public Hearing for Planning & Zoning Commission for Proposed Re-Zoning of an Area from R-4 to R-3
7. Motion to Waive Fees for Planning & Zoning Hearing for City of Cresco Request for a Zoning Change
8. Resolution Approving Change Orders for the City of Cresco Fire Department Storage Facility
9. Resolution Authorizing Transfer of Funds for FY 2020

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 JULY 12, 2019.

Fire Station Concrete – We were able to contract with Andera Construction to grind down the concrete trouble spots for about \$550 in July.

Financial Statements – enclosed are the yearend revenues, expenses and fund balances. I am working on more detailed reports that will show how each department ended up. Sorry, but with the Auditors here this week I did not have time to get them finished up for this meeting.

Chickens –regarding changing the code of ordinances to allow up to 6 chickens per household with a valid permit. The third reading of three will be performed. If the 3rd reading is approved, then the ordinance is voted on. It does not take effect until approved and published.

Re-Zoning – the City of Cresco is requesting the Planning & Zoning Commission to re-zone the trailer park area from R-4 to R-3. All neighboring property owners within 200 feet will receive the enclosed letter informing them of the public hearing on August 6, 2019. The City Council is invited to attend the public hearing in case there are objections against our request.

P&Z Fee – Council may waive the \$100 fee charged for the P&Z meeting request. Historically, we have waived the fee since it would come out of the City and be receipted back into the City.

Fire Bldg – The 7th pay request is included in the consent agenda and the list of claims. They are getting close to being done and waiting for some subcontractor work to get finished up. There is about \$41,500 left to pay on it including the retainage. We hope to have it finished by end of this month. There were some change orders to reduce the contract price by \$14,701. Someone asked what the total project cost was and I have it estimated at about \$575,000 including the property purchase price of \$15,000.

Transfers – As part of the new laws requiring more transparency in City Budgets, the Iowa League of Cities recommended that cities now do a resolution for transfers. Previously we had not done resolutions for transfers that were included in the budget since the Council already approved the transfers when approving the budget. Here is the resolution for the transfers that will be done soon and/or done monthly. We will do other resolutions for the transfers that are done in Nov & May for debt payments, and in Jan for annual transfers, and in June for the end of year transfers.

Michelle

Mayor Bohle called the Cresco City Council meeting to order on July 1, 2019, at 7:00 pm at City Hall. Council Members Brenno, McCarville, Fortune, Bouska and Carman were present. No council members were absent.

Brenno requested a change be made to the minutes regarding the phrase “three cats or two dogs” should be replaced with “a combined total of three cats and dogs”. Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the June 17, 2019 meeting; Partial Street Closing Permit for North Elm Street from 1st Ave to 3rd Ave (Parking Spaces Only – Street Remains Open) for Ridiculous Day on July 18, 2019; Tax Abatements under the Urban Revitalization Plan for Peddler Real Estate and for Andrew & Natasha Ludeking. Brenno seconded and it passed all ayes.

Public Works Director Freidhof reported: (a) the Street Department is very busy with the storms and tree damage with at least 28 addresses that had issues; (b) the Sewer Department is busy with issues at the lift stations due to the heavy rains; (c) an employee from Decorah has contacted us to figure out what to do with problems of sump pumps that run all year round and dump into the street and end up with a green slimy film. Dumping in the yard causes problems with neighbors so it is a difficult problem to deal with. We will work with Decorah to see if we can come up with a good plan for these types of issues; (d) we are on the list for an urban tree inventory to be done by the DNR Forestry. Hopefully they will do the inventory in the spring after the remaining hundred ash trees have been removed. Brenno asked again about the sump pumps that dump into Gillette and run for several blocks but is not close to any storm sewer. Freidhof commented that there are at least six other locations in town with the same issue.

The June police report was submitted to Council.

City Clerk Girolamo reported: (a) we will have a special yard waste pick up on Monday due to the storms; (b) the City was awarded two grants of \$5,000 each from the Northeast Iowa Regional Housing Trust Fund for demolition costs of the Ellison house and the trailers that were acquired through the nuisance abatement process; (c) due to the holiday weekend we will leave the American flags up until Monday; (d) Housing Rehab update is that two houses will be bid out on 7/22/19, three other houses need to be inspected, and one more is working on the admin plan; (e) the fiscal yearend was processed and we have a loss of about \$704,000 which is less than the budgeted loss of \$2.1 million. About \$476,000 was attributed to projects not finished in last fiscal year, and therefore the budget is being amended tonight for those projects. The rest of the budgeted expenses that were not spent were for other projects or equipment that were postponed and some expenses that came in under budget; (f) Auditors will be here next week.

Library Director Kay reported window cleaners are coming Thursday and carpet cleaners on July 20th and 21st.

Mayor Bohle opened the public hearing on the proposed budget amendment for FY 2019/2020. There were no oral or written comments and the public hearing was closed. Carman made the motion to approve a resolution amending the current budget for the fiscal year ending June 30, 2019. Bouska seconded and it passed all ayes.

This quarter Hotel/Motel Tax of \$3,874.95 was received with four grant requests for \$6,800. Brenno made the motion to approve the recommendation of the Cresco Tourism Advisory Committee and award grants to: Cresco Fine Arts Council \$500; Champlin Hall Renovations \$2,000; Norman Borlaug Harvest Fest \$1,000. The request from Kellow House was scored favorably but denied until an earlier project is completed and the previous grant is paid out. McCarville seconded and it passed all ayes.

Bohle performed the second reading of the summary of Ordinance No. 478 pertaining to urban chickens. Carman made the motion to approve the second reading of the summary of

Ordinance No. 478. Fortune seconded. McCarville, Carman and Fortune voted aye. Bouska and Brenno voted nay. The motion passed by majority vote.

Mayor Bohle performed the second reading of Ordinance No. 477 pertaining to livestock in City limits. Carman made the motion to approve the second reading of Ordinance No. 477. Fortune seconded. McCarville, Fortune and Carman voted aye. Brenno and Bouska voted nay. The motion passed by majority vote.

McCarville made the motion to approve a resolution authorizing the Mayor and City Clerk to enter into an easement for water main with Peddler Real Estate. Brenno seconded and it passed all ayes.

McCarville made the motion to approve the recommendation of the Planning and Zoning Commission to appoint Dick Schorr for a term of three years expiring 6/30/2022. Carman seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Planning and Zoning Commission to reappoint Kris Omar for a term of three years expiring 6/30/2022. Fortune seconded and it passed all ayes.

Bouska made the motion to approve the recommendation of the Board of Adjustments to appoint Kevin Weinacht for a term of three years expiring 6/30/2022. Carman seconded and it passed all ayes.

The City of Cresco has been awarded a 2019 Twins Fields for Kids matching grant of \$4,000 for renovations at the Kessel Park ball diamond. The grant will be used for a new fence, removal of trees and shrubs, and a new scoreboard. We also received a \$1,000 grant from the Howard County Community Foundation for this project. Bouska made the motion to approve a resolution authorizing the Mayor and City Clerk to enter into an Agreement with the Minnesota Twins Community Fund. Carman seconded and it passed all ayes.

The concrete in front of the Cresco Fire Station is settling and there are a couple of spots that need repairs according to an Insurance Agent that was inspecting the boiler. Estimates to repair just the spots would be \$5,800 and would not address the depression issue. Estimated cost to replace all of the concrete would be about \$50,000. Council suggested we try to get a concrete contractor to grind down the lips. Major repairs would need to be addressed in the next budget.

Mayor Bohle asked for comments from the audience. Brenno inquired as to the flooding issue by H&S Motors. Engineers had looked at the issue about 4 four years ago and it was possibly about a million dollars. Brenno thinks the City has to address the issue because H&S is considering doing some driveway and parking lot repairs. Bouska suggested that the City needs to start requiring a runoff control to keep rain from getting into the storm sewer. She noted that all four corners at that intersection are hardscape. She thinks property owners must need to help with runoff control if putting in hardscape and not putting all the responsibility on the City. Brenno requested the engineer's plans and estimates be reviewed.

Brenno moved to adjourn at 7:31 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be July 15, 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:

ACES	Svc	2,388.00
ALLIANT	Elec	8,464.24
AMAZON	Movie	250.00
ARBOR DAY	Dues	15.00
BESTOR,KAYLA	DepRef	80.00
BLACK HILLS	NatGas	1,335.59
BORN,MICHAEL	Reimb	24.04
BROWN SUPPLY	Supp	195.00
BRUENING ROCK	Svc	367.56
CAFFREY,WILLIAM	Reimb	4,618.00
CAMPSITE	LP	209.30
CHIPERA,BRITTANY	DepRefApp	80.00
CITY OF CRESCO	Util	2,290.19
CPU	Supp	51.98
CONNIE'S CARPET	Svc	1,140.32
CR TPD	Notices	610.98
CULLIGAN	Svc	196.98
DC COMM	Phone	32.48
DISNEY	Movie	400.00
ELWOOD, ...	LegalSrv	2,100.45
FARMERS WINN	Supp	69.50
FOX	Movie	268.96
GRUBE CONST	Svc	840.00
HARPER,ANDREW	DepRefApp	80.00
HAWKEYE SAN	GrifPickup	101.57
HAWKINS	Supp	90.00
IA ASSOC MUNICIPAL	Trng	50.00
IA DOT	Oil	597.50
IA RURAL WATER	Trng	300.00
KOLAAS,TYLER	DepRefApp	80.00
KUHSE,TANNER	DepApp	80.00
LEEHY,MARY	DepApp	80.00
LEISMER,JOE	DepApp	80.00
LT MECH	Svc	678.50
MALEK,CHAS	DepRefApp	32.50
MARCO TECH	Maint	83.70
MCNABB,NICOLE	DepApp	80.00
MEHMERT TILING	Svc	890.00
METERING&TECH	Meters	526.82
MIDWEST PIPE	Svc	1,682.00
MOHAWK ELEC	Svc	48.00
O'HENRY'S	Supp	1,049.84
PAYROLL		94,926.26
PECINOVSKY,CLAIR	Reimb	440.00
PEPSI-COLA	Concess	617.64
POSTMASTER	Postage	435.12
PRAETORIAN DIGITAL	Subscr	866.00
PRINCIPAL LIFE	Ins	105.90
SONY	Movie	250.00
SQUARE	CC Fees	32.24
TRUCK COUNTRY	Equip	101,587.00
US TREASURY	Fees	127.40
VERIZON	Wireless	102.25
WARNER BROS	Movie	250.00
WHKS	Engr	9,782.40
WINDRIDGE IMP	Svc	945.02
WINDSTREAM	Phone	811.00

GENERAL	73,055.26
LOST	103,791.80
NUISANCE	1,699.33
FIRE STATION BLDG	77.17
MEDIACOM	290.87
CR COMM FIRE	14,690.00
ROAD USE	21,425.93
EMPLOYEE BEN	19.15
FITNESS CTR TRUST	840.00
RECREATION	4,618.00
WATER	11,415.88
WATER DEP	672.50
SEWER OP	11,277.84
CAP IMPR	21.75
YARDWASTE	21.75
EXPENDITURES	243,917.23
Revenues 6/18-7/1/19	198,234.94

Correction of Minutes from the Cresco City Council meeting on June 17, 2019

The corrected paragraph is printed below. All other portions of the minutes were approved as originally published.

Mayor Pro-Tem Bouska opened the public hearing on the proposed Ordinance No. 478 pertaining to urban chickens. There were no written comments. Duane Omar commented that he did not think livestock should be allowed in city limits. He also voiced concern over the enforcement of the chicken ordinance and the impact it will have for the police department. Gert Wheeler also commented that she did not think chickens should be allowed due to the smell and extra work for the police. Council Member Brenno commented that he was asked why we were allowing six chickens but only ~~three cats or two dogs~~ a combined total of three cats and dogs, to which he had no answer. The public hearing was closed. Bouska performed the first reading of Ordinance No. 478. Carman made the motion to approve the first reading of the Summary of Ordinance No. 478. Fortune seconded. Fortune, Carman and McCarville voted aye. Brenno and Bouska voted nay. The motion passed by majority vote.

Mayor Pro-Tem Amy Bouska

City Clerk Michelle Girolamo

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	371,805.91	3,169,383.12	3,322,493.00	95.39
	HOTEL/MOTEL TAX TOTAL	3,874.95	21,358.21	21,000.00	101.71
	LOST PROJECT TOTAL	42,028.51	522,381.91	508,000.00	102.83
	NUISANCE HOUSE TOTAL	20,024.65	168,280.83	190,000.00	88.57
	FIRE STATION BUILDING TOTAL	19.37	21,996.48	20,600.00	106.78
	MEDIACOM TOTAL	829.10	9,907.00	11,700.00	84.68
	EQUIPMENT REPLACEMENT TOTAL	197.38	4,526.22	4,000.00	113.16
	OFFICE EQUIPMENT TOTAL	15.84	162.10	.00	.00
	STREET TRUST TOTAL	6,562.83	20,139.87	8,200.00	245.61
	THEATRE TRUST FUND TOTAL	8.80	15,436.04	17,250.00	89.48
	DRUG DOG TOTAL	7.04	133.54	.00	.00
	AIRPORT TRUST FUND TOTAL	16,096.97	16,351.67	12,750.00	128.25
	CRESCO COMMUNITY FIRE TOTAL	2,849.67	78,146.71	77,900.00	100.32
	ROAD USE TAX TOTAL	40,483.90	499,690.38	520,000.00	96.09
	EMPLOYEE BENEFITS TOTAL	20,058.98	593,405.46	601,388.00	98.67
	EMERGENCY FUND TOTAL	677.93	32,363.50	33,000.00	98.07
	LOCAL OPTION SALES TAX TOTAL	39,000.14	508,924.41	509,000.00	99.99
	REVOLVING LOAN TOTAL	4,377.59	47,215.47	26,770.00	176.37
	REHAB HOUSE TOTAL	103.87	62,608.46	279,000.00	22.44
	FITNESS CENTER TRUST TOTAL	479.58	21,732.45	22,600.00	96.16
	PARK TRUST TOTAL	112.32	8,143.00	10,000.00	81.43
	RECREATION SUPPLY TOTAL	1,776.41	10,864.74	10,000.00	108.65
	FIRE EQUIPMENT TOTAL	15.84	140,667.90	132,150.00	106.45
	LIBRARY TOTAL	.30	8.50	1,000.00	.85
	DEBT SERVICE TOTAL	11,461.28	441,738.75	450,570.00	98.04
	STREET ASSESSMENT TOTAL	1,676.78	311,551.48	426,000.00	73.13
	WATER TOTAL	41,799.38	569,990.15	569,800.00	100.03
	WATER DEPOSIT TOTAL	1,100.00	10,440.00	13,000.00	80.31
	WATER EQUIPMENT REPLACE TOTAL	707.04	136,414.71	143,000.00	95.39
	SEWER TOTAL	59,769.88	891,651.17	886,800.00	100.55
	SEWER OPERATIONS TOTAL	52,000.00	549,000.00	610,000.00	90.00
	SEWER REPLACEMENT PROJ TOTAL	4,433.51	128,712.44	122,000.00	105.50
	SEWER SINKING TOTAL	1,072.11	76,901.77	74,200.00	103.64
	PROPRIETARY CAP IMPROVE TOTAL	7,465.24	82,431.59	58,700.00	140.43
	YARDWASTE TOTAL	4,161.56	41,022.41	39,300.00	104.38
	SELF INSURANCE TOTAL	2,789.44	36,816.79	.00	.00
	TOTAL REVENUE BY FUND	759,844.10	9,250,499.23	9,732,171.00	95.05

CITY OF CRESCO
 BUDGET REPORT - *Expenses*
 CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	364,788.87	3,765,132.06	4,218,015.00	89.26
	HOTEL/MOTEL TAX TOTAL	2,500.00	22,125.85	21,000.00	105.36
	LOST PROJECT TOTAL	68,448.27	423,705.56	534,200.00	79.32
	NUISANCE HOUSE TOTAL	15,257.75	164,856.87	202,700.00	81.33
	FIRE STATION BUILDING TOTAL	330.05	20,072.52	22,600.00	88.82
	MEDIACOM TOTAL	1,036.71	15,788.34	19,500.00	80.97
	EQUIPMENT REPLACEMENT TOTAL	.00	651.41	1,300.00	50.11
	OFFICE EQUIPMENT TOTAL	.00	.00	600.00	.00
	THEATRE TRUST FUND TOTAL	.00	14,251.47	17,250.00	82.62
	DRUG DOG TOTAL	1,566.16	5,713.67	9,800.00	58.30
	CRESCO COMMUNITY FIRE TOTAL	24,726.09	89,297.82	97,900.00	91.21
	ROAD USE TAX TOTAL	50,595.73	508,726.62	582,200.00	87.38
	EMPLOYEE BENEFITS TOTAL	41,726.15	490,013.99	601,150.00	81.51
	EMERGENCY FUND TOTAL	32,363.50	32,363.50	33,000.00	98.07
	LOCAL OPTION SALES TAX TOTAL	39,000.14	508,924.41	509,000.00	99.99
	REVOLVING LOAN TOTAL	.00	50,019.00	70,200.00	71.25
	REHAB HOUSE TOTAL	448.96	3,065.32	279,000.00	1.10
	FITNESS CENTER TRUST TOTAL	4,908.94	7,656.94	20,000.00	38.28
	PARK TRUST TOTAL	934.18	7,364.18	13,000.00	56.65
	RECREATION SUPPLY TOTAL	.00	8,194.70	10,000.00	81.95
	FIRE EQUIPMENT TOTAL	175,000.00	353,829.10	356,400.00	99.28
	LIBRARY TOTAL	519.10	1,319.10	1,800.00	73.28
	DEBT SERVICE TOTAL	.00	442,003.50	442,683.00	99.85
	STREET ASSESSMENT TOTAL	.00	599,349.47	851,000.00	70.43
	WATER TOTAL	26,962.08	527,622.89	570,400.00	92.50
	WATER DEPOSIT TOTAL	477.52	10,449.28	13,000.00	80.38
	WATER EQUIPMENT REPLACE TOTAL	29,700.00	93,410.36	422,800.00	22.09
	SEWER TOTAL	52,000.00	741,000.00	802,000.00	92.39
	SEWER OPERATIONS TOTAL	47,480.64	547,671.10	609,400.00	89.87
	SEWER REPLACEMENT PROJ TOTAL	552.00	183,996.11	221,500.00	83.07
	SEWER SINKING TOTAL	.00	74,090.50	74,200.00	99.85
	PROPRIETARY CAP IMPROVE TOTAL	23.87	175,852.07	197,500.00	89.04
	YARDWASTE TOTAL	1,057.83	38,848.82	36,200.00	107.32
	SELF INSURANCE TOTAL	.00	27,000.00	.00	.00
	TOTAL EXPENSES BY FUND	982,404.54	9,954,366.53	11,861,298.00	83.92

APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: City of Cresco
 130 N Park Pl
 Cresco, IA 52136

PROJECT: Cresco Fire Storage
 130 N Park Pl
 Cresco, IA 52136

APPLICATION NO: 7

Distribution Via Email:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR: Cresco Building Service, Inc.
 521 2nd Ave SW
 PO Box 88
 Cresco, IA 52136

PERIOD TO: 7/11/2019

PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 10/11/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet Page 2, is attached.

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTACT SUM \$ 536,142.00
2. Net change by Change Orders -5,065.00
3. CONTRACT SUM TO DATE (Line 1±2) 531,077.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 516,063.27

5. RETAINAGE:
 - a. On Completed Work (Column D + E on G703) \$ 26,338.21
 - b. On Stored Material (Column F on G703) 0.00

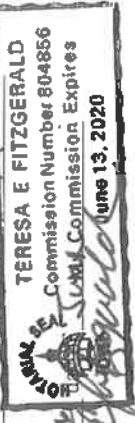
- Total Retainage (Line 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE 26,338.21
- (Line 4 less Line 5 Total) 489,525.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 440,127.66
8. CURRENT PAYMENT DUE 49,397.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 41,551.94

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	9,636.00	0.00
Total approved this Month	0.00	14,701.00
NET CHANGES by Change Order	\$ -5,065.00	

CONTRACTOR:

By: *Matthew D. Bane*

Date: 7-11-19



State of: IA County of: Howard
 Subscribed and sworn to before me this 11th day of July 2019
 Notary Public: Teresa E Fitzgerald
 My Commission Expires: 6/13/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified \$ 49,397.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: ATURA Architecture

BY: *Mark E. Korman*

Date: July 11, 2019

This certificate is not negotiable. The Amount Certified is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Project: Cresco Fire Storage

Application and Certification for Payment

Application No: 7

containing contractor's signed Certification is attached.

Application Date: 7/11/2019

In tabulations below, amounts are stated to the nearest dollar.

Period To: 7/11/2019

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C-G)	I Retainage
			Previous Application	Total Completed and Stored to Date (D+E+F)			% (G/C)			
1500	Facilities & Temp.	2,277.00	2,277.00	0.00	0.00	0.00	2,277.00	100	0.00	113.85
3300	Cast in Place Concrete	80,730.00	75,713.00	5,017.00	0.00	0.00	80,730.00	100	0.00	4,036.50
7200	Insulation	8,465.00	3,884.00	4,581.00	0.00	0.00	8,465.00	100	0.00	423.25
7420	Panelized Stone Veneer	11,214.00	11,214.00	0.00	0.00	0.00	11,214.00	100	0.00	560.70
7620	Flashing, Trim, Specialties	1,899.00	0.00	1,899.00	0.00	0.00	1,899.00	100	0.00	94.95
8100	Doors/Hdw/Windows	5,780.00	5,780.00	0.00	0.00	0.00	5,780.00	100	0.00	289.00
8361	Sectional Doors	19,100.00	19,100.00	0.00	0.00	0.00	19,100.00	100	0.00	955.00
9000	Painting	1,177.00	0.00	1,177.00	0.00	0.00	1,177.00	100	0.00	58.85
9211	Drywall Assemblies	3,296.00	936.00	2,360.00	0.00	0.00	3,296.00	100	0.00	164.80
10440	Fire Protection Specialties	282.00	282.00	0.00	0.00	0.00	282.00	100	0.00	14.10
13340	EPS Building	205,427.00	205,427.00	0.00	0.00	0.00	205,427.00	100	0.00	10,271.35
26000	Electrical	22,826.00	0.00	22,826.00	0.00	0.00	22,826.00	100	0.00	1,141.30
32000	Exterior Improv/Utilities	64,418.00	49,507.00	14,911.00	0.00	0.00	64,418.00	100	0.00	3,220.90
01	Change Order 1 - Bond	4,852.00	4,852.00	0.00	0.00	0.00	4,852.00	100	0.00	242.60
22001	Mechanical	109,251.00	79,536.27	14,701.00	0.00	0.00	94,237.27	86	15,013.73	4,711.86
02	Change Order 02	4,784.00	4,784.00	0.00	0.00	0.00	4,784.00	100	0.00	239.20
03	(Alt 3) 6" water line Credit	-2,726.00	0.00	-2,726.00	0.00	0.00	-2,726.00	100	0.00	0.00
04	Infloor Heating Tube Credit	-6,850.00	0.00	-6,850.00	0.00	0.00	-6,850.00	100	0.00	0.00
05	Water Service Credit	-5,125.00	0.00	-5,125.00	0.00	0.00	-5,125.00	100	0.00	0.00
Totals		531,077.00	463,292.27	52,771.00	0.00	0.00	516,063.27	97	15,013.73	26,538.21

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

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE
001	General Fund	48,124.89	443,519.10	500,000.00	991,643.99
001	General Fund - Theatre	-	-	6,987.92	6,987.92
001	General Fund - Credit Card Processing	-	-	2,500.00	2,500.00
001	General Fund - RAGBRAI	-	8,710.24	-	8,710.24
002	General Fund-Hotel/Motel	124.81	30,500.00		30,624.81
022	Local Option Tax Project	3,477.06	565,000.00	500,000.00	1,068,477.06
065	Nuisance House Fund	770.02	14,000.00		14,770.02
078	Fire Station Building	510.43	11,000.00		11,510.43
081	Cresco Telecommunic	658.74	19,000.00	20,000.00	39,658.74
087	Equipment Replace	540.94	11,000.00	15,000.00	26,540.94
090	Office/Computer Equip.	1,032.88	9,000.00		10,032.88
091	Street Equipment Trust	3,309.64	24,000.00	60,000.00	87,309.64
092	Theatre Trust	354.75	5,000.00		5,354.75
093	Drug Dog Fund	196.26	4,000.00		4,196.26
094	Airport Trust	88.61	19,000.00	15,000.00	34,088.61
098	Cresco Community Fire	257.01	21,000.00	35,000.00	56,257.01
110	Road Use Tax Fund	2,558.64	339,000.00	400,000.00	741,558.64
112	Employee Benefits Trust	5,050.84	130,000.00	600,000.00	735,050.84
119	Emergency Fund	-	-		-
160	CIDC/CityRevol.Loan-bus.	448.68	71,000.00	50,000.00	121,448.68
177	Police Forfeiture Fund	115.13	-		115.13
182	Rehab Housing	543.14	59,000.00		59,543.14
183	Equip.Repair-Fitness Ctr	993.88	24,000.00	25,000.00	49,993.88
184	City Park Trust	327.08	7,000.00		7,327.08
185	Recreation Supply	534.17	15,000.00		15,534.17
188	Fire Equipment Trust	1,055.79	9,000.00	5,000.00	15,055.79
189	Library Trust Fund	-	-	-	-
200	Debt Service Fund	979.21	61,000.00		61,979.21
319	Street Assessment Project Fund	700.63	122,000.00	0.00	122,700.63
600	Water Utility Fund	2,505.33	195,000.00	350,000.00	547,505.33
601	Water Deposit Trust	685.98	16,500.00	15,000.00	32,185.98
602	Water Utility Replacement	1,117.46	284,000.00	40,000.00	325,117.46
610	MSSU Revenue	1,298.06	186,500.00	650,000.00	837,798.06
612	MSSU Operation/Maint	5,729.98	-		5,729.98
613	MSSU Replacement	870.02	159,000.00	400,000.00	559,870.02
614	MSSU Rev.Bond Int	203.17	36,000.00	70,000.00	106,203.17
620	Cap Imp Water, Sewer, Storm	745.06	69,000.00	150,000.00	219,745.06
670	Yard Waste Fund	655.85	26,000.00	100,000.00	126,655.85
820	Health Ins Partial Self Fund	-	-	102,592.72	102,592.72
Totals		86,564.14	2,985,019.10	4,008,710.24	7,192,374.12
		1%	42%	56%	2% <u>7,192,374.12</u>

Checking - Cresco Bank & Trust (operating)	0.15%	86,564.14
Checking - CUSB (credit cards)	0.35%	0.00
Checking - CB&T (credit cards)	0.00%	2,500.00
Theatre Checking	0.00%	6,987.92
Money Market - Cresco Bank & Trust	1.90%	2,985,019.10
MMKT Hlth Ins Partial Self Funded	1.90%	102,592.72
Library MMKT	1.65%	0.00
CD RAGBRAI - 36 month - matures 9/14/20	1.64%	8,710.24
CD - 12 month - matures 6/25/20	2.18%	<u>4,000,000.00</u>

\$ 7,192,374.12

ORDINANCE 478 SUMMARY

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESCO, IOWA, BY ADDING A NEW CHAPTER PERTAINING TO URBAN CHICKENS

Below is a summary of ORDINANCE 478, a full copy of said ordinance may be obtained at City Hall 130 N Park Place Cresco, IA 52136

CHAPTER 57 URBAN CHICKENS

No more than six (6) chickens shall be kept or maintained per property at any time. Roosters are not allowed. An annual application and permit fee of \$10 is required. A fine will be imposed of \$250 for keeping chickens without a valid permit. Random inspections will be conducted to ensure applicable conditions have been met.

Chickens must be confined in a coop, fowl house, or mobile coop not less than 18 inches in height. An area of 4 to 12 square feet per chicken is required and must be a minimum of 25 feet from any property line. It must be completely enclosed and designed to prevent entry of predators. It must be well ventilated and drained and kept clean and sanitary. Slaughtering of chickens or selling of eggs is forbidden.

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.

WHEN EFFECTIVE. The foregoing Ordinance shall be in full force and effect from and after the date of passage and publication of this ordinance as provided by law.

Passed and adopted this ____ day of _____, 2019.

CITY OF CRESCO

ATTEST:

MARK BOHLE, MAYOR

MICHELLE GIROLAMO, CITY CLERK

1st Reading Summary 6/17/19 2nd Reading Summary 7/1/19 3rd Reading Summary _____

I certify that the foregoing was published as Summary of Ordinance No. 478 on the ____ day of _____, 2019.

City Clerk Michelle Girolamo

ORDINANCE 478

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESCO, IOWA, BY ADDING A NEW CHAPTER PERTAINING TO URBAN CHICKENS

BE IT ENACTED by the City Council of the City of Cresco, Iowa, as follows:

SECTION 1. NEW CHAPTER. The Code of Ordinances of the City of Cresco, Iowa, is amended by adding a new Chapter 57, entitled URBAN CHICKENS, which is hereby adopted to read as follows:

CHAPTER 57 URBAN CHICKENS

57.01 Purpose

57.02 Definitions

57.03 Where Permitted

57.04 Enclosure Requirements

57.05 Number of Chickens Permitted

57.06 Permit Requirements

57.01 PURPOSE. The purpose of this chapter is to protect the health, safety and welfare of the citizens within the City by allowing a process by which a property owner may keep a limited number of domesticated chickens on their property while observing minimum property standards.

57.02 DEFINITIONS. For use in this Chapter the following terms are defined:

1. "Chicken" means a member of the subspecies *Gallus gallus domesticus*, a domesticated fowl.
2. "Urban Chicken" means a chicken kept on a permitted tract of land pursuant to a permit issued under this Chapter.
3. "Coop" means a cage enclosure or building used for housing and protecting chickens from weather and predators.
4. "Pen" means an enclosure for chickens which allows freedom of movement but also prevents escape.
5. "Permittee" means an applicant who has been granted a permit to raise, harbor or keep chickens pursuant to this Chapter.

57.03 WHERE PERMITTED. Notwithstanding the provisions of this section, the keeping of domestic chickens (sub species *gallus gallus domesticus*), except roosters, shall be permitted in single family residential properties lying within residential zoning districts as shown on the City of Cresco official Zoning Map so long as such keeping is in compliance with this subsection and all other applicable City ordinances.

57.04 ENCLOSURE REQUIREMENTS. The following criteria shall be considered a minimum form of compliance for the City to consider issuing a permit allowing for the presence of any particular chickens unless allowing such chickens would endanger the health, safety, peace, quiet, comfort, enjoyment of, or otherwise become a public nuisance to nearby residents or occupants or places of business:

- A. Chickens must be confined in a coop, fowl house, or mobile coop, known as a chicken tractor, not less than 18 inches in height. In addition to be confined within a coop, a fenced pen area at a size outlined below shall be maintained. Chickens must be kept within the coop, the fowl house, or the fenced pen area at all times unless removed for a temporary time for the safety of the chicken.
- B. The coop, the fowl house, or the fenced pen area must be of such a design to be reasonably expected to prevent entry by dogs, cats, or other animals and shall be completely enclosed.
- C. The coop or fowl house must be used for chickens only and must be well ventilated.
- D. The coop, the fowl house, or the fenced pen area shall have a minimum of four (4) square feet of floor area for each chicken but shall not be any larger than twelve (12) square feet of area for each chicken.
- E. The coop, fowl house, or the fenced pen area shall be a minimum of twenty-five (25) feet from any neighboring dwelling property line at all times. In the event a zoning or other ordinance requires a greater distance, the more restrictive regulations shall apply.
- F. Any coop, fowl house, or fenced pen area must be well drained so there is no accumulation of moisture.
- G. Any coop, fowl house, or the fenced pen area shall be kept clean, sanitary and free from accumulation of chicken excrement and objectionable odors. All droppings and body excretions shall be either placed in fly-proof containers and double-bagged in plastic bags or, in the alternative, used as fertilizer on the same property or, with the owner's permission, on other property within the City, so long as the droppings and body excretions are spread and incorporated into the soil within twenty four (24) hours.
- H. In addition to the coop, fowl house, or fenced pen area, the permittee shall be responsible for sufficiently confining chickens to the permitted property and prevent chickens from entering upon any adjacent property. Loose chickens may not be returned if City personnel are required to capture them.
- I. All chicken feed shall be stored in rodent-proof containers.
- J. All such chickens shall be hens; no roosters are permitted.

- K. The City shall not be liable for injury or death of chickens caused by dogs, cats, or other animals, domestic or wild, whether such animals are licensed by the City or not. Further, injury or death of a chicken caused by an animal is not, in and of itself, sufficient grounds for the City to determine that the animal is a vicious animal pursuant to this Code of Ordinances.
- L. Any dead chicken shall be disposed of immediately upon discovering said chicken in a manner so as to not cause a nuisance pursuant to this Code of Ordinances.
- M. Slaughtering of chickens or selling of eggs is forbidden.
- N. An owner or possessor of animals on property that is newly annexed or rezoned to a residential classification has ninety (90) days from the date of annexation or rezoning to bring the property into compliance required by this section.
- O. A violation of this subsection is a municipal infraction as provided in the Code of Ordinances.

57.05 NUMBER OF CHICKENS PERMITTED. No more than six (6) chickens shall be kept or maintained per property at any time. Roosters are not allowed.

57.06 PERMIT REQUIREMENTS. No person shall keep any chickens unless they possess a City of Cresco permit issued by the City Public Works Director or their designee. A fine of two hundred fifty (\$250) dollars will be imposed for having chickens without a valid permit.

- A. Fee. The fee for such permit shall be ten (\$10) dollars.
- B. Permits will be granted for one (1) year valid from January 1st through December 31st and shall not be pro-rated for partial year.
- C. Permits may be purchased at any time during the year but will be valid only through December 31st.
- D. Property owner shall notify the City upon discontinuance of housing chickens.
 - a. As part of discontinuing of housing chickens on the property, the pen and coop areas shall be cleaned in a timely manner so as to not provide a nuisance to neighboring property owners.
 - b. Fees shall not be refunded if the property owner removes the chickens from the premises.
- E. The permit may be suspended or revoked by the Public Works Director, or their designee, upon hearing and finding evidence that the permittee has violated the conditions of the permit listed in this Section of the Code.

- a. All chickens must be removed from the premises and disposed of in accordance with public health practices upon revocation of the permit.
- b. There will be no refund of the permit fee.
- c. All associated costs of removal of the chickens shall be assessed back to the property owner.

F. By the granting of the permit to raise chickens and the application thereof, the permittee authorizes that the City or its agents have the right to go onto permittee's property any time for the limited purpose of inspection of the premises to ensure that all applicable conditions have been met.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. 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 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2019.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

I certify that the following summary of Ordinance No. 478 was published on the _____ day of _____, 2019 and the full copy was available at City Hall 130 N Park Place, Cresco, IA 52136.

ATTEST: _____
City Clerk Michelle Girolamo

ORDINANCE NO. 477

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESCO, IOWA, BY AMENDING PROVISIONS PERTAINING TO LIVESTOCK

BE IT ENACTED by the City Council of the City of Cresco, Iowa, as follows:

SECTION 1. Chapter 55, Section 05, of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

55.05 LIVESTOCK. It is unlawful for a person to keep livestock except chickens within the corporate limits of the City except in an area zoned for this purpose. Chickens are allowed by permit only and according to regulations in Chapter 57 of the Code of Ordinances. No roosters are allowed within corporate limits of the City.

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.

THIS ____ DAY OF _____, 2019.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

1st Reading 6/17/19 2nd Reading 7/1/19 3rd Reading _____

I certify that the foregoing was published as Ordinance No. 477 on the ____ day of _____, 2019.

City Clerk Michelle Girolamo

THEATRE and CHAMPLIN HALL COMMISSION

TO: CRESCO CITY COUNCIL

RE: Appointment/Reappointment

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

1. _____ Appoint (Name) Jon Hayek
(To replace Alon Schatz)

2. _____ Reappoint (Name) _____

to the Theatre & Champlin Hall Commission.

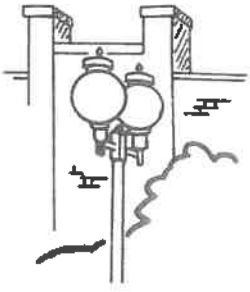
Term to run from _____ to expire _____

Contact Info: Jon Hayek
(Address) 216 2nd Ave E Cresco IA

Phone: 563-547-0004 (ok to list on website? Yes / No)

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

	Signed	Date
Chairman	<u>[Signature]</u>	<u>7-8-19</u>
	<u>[Signature]</u>	<u>7-8-19</u>
	<u>Kari Waterbeck</u>	<u>7-8-19</u>
	<u>Gary Kelon</u>	<u>7-8-19</u>
	<u>Ronda Hughes</u>	<u>7-8-19</u>
	<u>[Signature]</u>	<u>7-8-19</u>



THE CITY OF
Cresco
I O W A

130 N. Park Place Cresco, IA 52136
(563) 547-3101 FAX (563) 547-4525
www.cityofcresco.com

Dear Property Owner,

The Cresco City Council by motion has made a request to The City of Cresco Planning & Zoning Commission regarding some changes to the official zoning map for The City of Cresco. The Cresco City Council believes these zoning changes will better serve our land use in The City of Cresco.

If you live or own property in an area, or within 200' (two hundred feet) of an area where a proposed change has been requested. You are receiving a letter inviting you to a public hearing regarding the proposed changes.

- The proposed changes would re-zone an area from R-4 (mobile home park) to R-3 (medium density residential) Please see area shaded in blue on enclosed map.*

The City of Cresco Planning & Zoning Commission will meet to review/discuss the request.

When: A public hearing will be held on Tuesday August, 6 2019 at 7pm

Where: City Hall 130 N Park Place, Cresco, IA 52136

Sincerely,

*Rod Freidhof
Public Works Director
City of Cresco*

NOTICE OF REZONING

TO ALL PROPERTY OWNERS IN OR WITHIN 200 FEET OF SAID ZONING CHANGE WILL BE NOTIFIED BY LETTER FROM THE CITY OF CRESCO.

A ZONING CHANGE IS BEING CONSIDERED BY THE CITY OF CRESCO PLANNING AND ZONING COMMISSION.

The property is located at: LOTS 18,19,20,1 OF 21 & 3 OF 21, LOT 2 OF 21, N 115' LOT 22, N 84.6' S 184.6' LOT 22, S 100' LOT 22 IR SURV E ½ NE

The change, if approved, would authorize the rezoning of the above property from R-4 TO R-3

The Planning and Zoning Commission will hold a public hearing on 8/6/19 at 7 P.M. in the City Hall, at which time you may submit your views on the matter in person, by writing or by representative.

You are further notified that any persons not objecting in writing or at said hearing, shall be deemed to have consented to the granting of the request for zoning change by the Planning & Zoning Commission.

CITY OF CRESCO

Planning and Zoning Commission

Cresco, IA



- Legend**
- Road
 - Parcel
 - Corporate Limit

1 in. = 104ft.

Notes

Area shaded in blue to change from R-1
to R-3 zone



This Claimed Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for commissions or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION



RESOLUTION NUMBER _____

RESOLUTION APPROVING CHANGE ORDERS FOR THE CITY OF CRESCO FIRE DEPARTMENT STORAGE FACILITY

The City Council of the City of Cresco met in regular session on July 15, 2019 at 7:00 P.M. Council Members _____

_____ were present. Council Members _____ were absent.

Council Member _____ moved the adoption of the foregoing Resolution Approving CHANGE ORDER NO. 3 of a negative \$2,726 for 6" water line credit, CHANGE ORDER NO. 4 of a negative \$6,850 for infloor heating tubes credit, and CHANGE ORDER NO. 5 of a negative \$5,125 for water service credit with CRESCO BUILDING SERVICE, INC for the project described as the City of Cresco Fire Department Storage Facility. 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 Orders No. 3, 4 and 5 for a negative \$14,701 between the City of Cresco and Cresco Building Service, Inc. is approved and that the Mayor is authorized to execute the order on behalf of the City of Cresco.

PASSED AND APPROVED THIS 15TH DAY OF JULY, 2019.

BY: _____
Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

CRESCO BUILDING SERVICE INC.

GENERAL CONTRACTOR
CONSTRUCTION MANAGEMENT

521 2nd Avenue SW; P.O. Box 88
Cresco, IA 52136
Phone 563.547.2525 - Fax 563-547-2256
E-mail: matt@crescobuildingservice.biz
Website: www.crescobuildingservice.com



Authorized Dealer of Varco Pruden Pre-Engineered Steel Buildings

Change Order #3

Relating to:

PROJECT: City of Cresco Fire Department Storage Facility

ARCHITECT: Atura Architecture (Mark Kroemer)

DATE CHANGE ORDER SUBMITTED: 7-1-19

Description	Change	Extended Costs
Original Contract Amount		\$536,142.00
Total of Change Orders to Date		\$ 6,910
(Alt. 3) 6" water line credit	CO#3	\$-2,726
Adjusted Contract Amount		\$543,052

CRESCO BUILDING SERVICE INC.

GENERAL CONTRACTOR
CONSTRUCTION MANAGEMENT

521 2nd Avenue SW; P.O. Box 88
Cresco, IA 52136
Phone 563.547.2525 - Fax 563-547-2256
E-mail: matt@crescobuildingservice.biz
Website: www.crescobuildingservice.com



Authorized Dealer of Varco Pruden Pre-Engineered Steel Buildings

Change Order #4

Relating to:

PROJECT: City of Cresco Fire Department Storage Facility

ARCHITECT: Atura Architecture (Mark Kroemer)

DATE CHANGE ORDER SUBMITTED: 7-1-19

Description	Change	Extended Costs
Original Contract Amount		\$536,142.00
Total of Change Orders to Date		\$ 60
Infloor Heating Tubes Credit	CO#4	-\$6,850
Adjusted Contract Amount		\$536,202

CRESCO BUILDING SERVICE INC.

GENERAL CONTRACTOR
CONSTRUCTION MANAGEMENT

521 2nd Avenue SW; P.O. Box 88
Cresco, IA 52136
Phone 563.547.2525 - Fax 563-547-2256
E-mail: matt@crescobuildingservice.biz
Website: www.crescobuildingservice.com



Authorized Dealer of Varco Pruden Pre-Engineered Steel Buildings

Change Order #5

Relating to:

PROJECT: City of Cresco Fire Department Storage Facility

ARCHITECT: Atura Architecture (Mark Kroemer)

DATE CHANGE ORDER SUBMITTED: 7-1-19

Description	Change	Extended Costs
Original Contract Amount		\$536,142.00
Total of Change Orders to Date		\$-5,065
In floor Heating Tubes Water Service	CO#5	\$-5,125
Adjusted Contract Amount		\$531,077

RESOLUTION NO. _____

RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR FY 2020

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

WHEREAS, the transfers were included in the current budget as adopted for the 2019/2020 Fiscal Year; and

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

<u>From Fund</u>	<u>To Fund</u>	<u>Amount</u>	<u>Description</u>
#001 General Fund	#098 Community Fire	\$36,250	Transfer property tax revenues to cover operating expenses for the Cresco Community Fire Dept (City's portion 50%)
#001 General Fund	#078 Fire Station Bldg	\$5,300	Transfer property tax revenues to cover expenses for the Fire Station buildings (utilities, insurance, repairs & maint)

Monthly:

#112 Employee Benefits	#001 General Fund	\$389,600	Employee benefits including FICA, IPERS and Health Insurance transferred to each General Fund Department (Police, LEC, Library, Theatre, Park, Fitness Center, Council, Mayor, Administration, City Hall)
#112 Employee Benefits	#081 Mediacom Fund	\$4,700	Employee benefits including FICA, IPERS and Health Insurance transferred to Mediacom Fund
#112 Employee Benefits	#098 Community Fire	\$2,050	Employee benefits including FICA and IPERS transferred to Community Fire Fund (City's portion 50%)
#121 Local Opt Sales Tax	#022 Local Opt Tax Project	\$423,000	Transfer 90% of the local option sales tax received to the Project Fund for projects and equipment
#121 Local Opt Sales Tax	#200 Debt Service Fund	\$47,000	Transfer 10% of the local option sales tax received for debt payments to reduce property tax asking
#610 Sewer Revenue Fund	#612 Sewer Operating Fund	\$605,000	All sewer revenue is received into the Revenue Fund and transferred as needed to cover sewer operating expenses

BE IT THEREFORE RESOLVED, that the City of Cresco is allowing the transfer of funds indicated above and are included in the budget for FYE June 30, 2020.

PASSED AND APPROVED THIS 15TH DAY OF JULY, 2019

Mayor Mark Bohle

Attest: _____
City Clerk Michelle Girolamo