

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: OCTOBER 21, 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: BRENNON, 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 October 7, 2019
4. Approval of Parade Permit for Santa's Holiday Parade on November 29, 2019 for portions of 3rd Avenue and North Elm Street
5. Approval of Pay Request #1 for \$122,724.42 to Skyline Construction, Inc for the Vernon Road Watermain Improvements
6. Approval of Pay Request #8 for \$14,263.04 to Cresco Building Service, Inc for the City of Cresco Fire Department Storage Facility
7. Approval of Pay Request #9 - Final to Cresco Building Service, Inc for the City of Cresco Fire Department Storage Facility for \$27,288.90

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. Public Hearing for Budget Amendment #2 for Fiscal Year Ending June 30, 2019
2. Resolution Amending the Current Budget for the Fiscal Year Ending June 30, 2019
3. Public Hearing on the Proposal to Convey Real Property to Jeremy and Laura Miller
4. Resolution Approving and Authorizing the Conveyance of Real Property to Jeremy and Laura Miller
5. Public Hearing to Amend the City of Cresco Code of Ordinances by Adding a New Chapter Pertaining to Solar Energy Systems
6. Second Reading of Summary of Proposed Ordinance 480 Amending the Code of Ordinances of the City of Cresco, Iowa, by Adding a New Chapter Pertaining to Solar Energy Systems

7. Diana Johnson from Upper Explorerland Regional Planning Commission to Discuss Services Available
8. Review Quotes for Removal of Ash Trees in the Boulevard and Possible Award of Contract
9. Resolution Accepting the City of Cresco Fire Department Storage Facility
10. Resolution Accepting the Annual Financial Report of the City of Cresco, Iowa for the Fiscal Year 2018-2019 and Directing the Clerk to File the Report with the Iowa Auditor of State
11. Resolution Reactivating a Fund Within the City's Accounts – Fund 189 Library Trust Fund
12. Motion to Waive the Water and Sewer Charges for Filling the Swimming Pool at the Cresco Fitness Center

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 OCTOBER 18, 2019.

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2019-2020 CITY BUDGET**

The City Council of Cresco in HOWARD County, Iowa
will meet at Cresco City Hall
at 7:00 PM on 10/21/2019
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,948,926		1,948,926
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	1,948,926	0	1,948,926
Delinquent Property Taxes	4	0		0
TIF Revenues	5	0		0
Other City Taxes	6	541,452		541,452
Licenses & Permits	7	52,100		52,100
Use of Money and Property	8	125,425		125,425
Intergovernmental	9	897,376		897,376
Charges for Services	10	2,520,925	7,000	2,527,925
Special Assessments	11	86,000		86,000
Miscellaneous	12	333,000	28,800	361,800
Other Financing Sources	13	10,000		10,000
Transfers In	14	2,119,400	7,500	2,126,900
Total Revenues and Other Sources	15	8,634,604	43,300	8,677,904
Expenditures & Other Financing Uses				
Public Safety	16	950,350		950,350
Public Works	17	1,686,750	249,500	1,936,250
Health and Social Services	18	5,500		5,500
Culture and Recreation	19	1,286,030	10,500	1,296,530
Community and Economic Development	20	297,300	1,000	298,300
General Government	21	397,100		397,100
Debt Service	22	441,150		441,150
Capital Projects	23	91,000	14,000	105,000
Total Government Activities Expenditures	24	5,155,180	275,000	5,430,180
Business Type / Enterprises	25	1,471,250	459,500	1,930,750
Total Gov Activities & Business Expenditures	26	6,626,430	734,500	7,360,930
Transfers Out	27	2,119,400	7,500	2,126,900
Total Expenditures/Transfers Out	28	8,745,830	742,000	9,487,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-111,226	-698,700	-809,926
Beginning Fund Balance July 1	30	5,689,936	1,400,443	7,090,379
Ending Fund Balance June 30	31	5,578,710	701,743	6,280,453

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Projects not completed last fiscal year including flag poles & brackets; Champlin Hall kitchen floor & appliances; Vernon Road Watermain Project; Ash tree removals. Items not originally budgeted including Vernon Road Reconstruction Project; Vernon Road Drainage Project; Sump Pump Discharge Project; Sewer pump & repairs; Library furnace coil. Removed budget for Beadle Marquee that was done last year. Increased revenue & expense for Kessel ballpark fence & Twins Grant; Theatre Special Events; Treating Ash Trees in parks.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Michelle Girolamo
City Clerk/ Finance Officer Name

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF CRESCO IN
THE STATE OF IOWA, ON THE MATTER OF THE PROPOSAL TO CONVEY REAL
PROPERTY TO JEREMY AND LAURA MILLER, AND THE HEARING THEREON

PUBLIC NOTICE is hereby given that the Council of the City of Cresco in the State of Iowa, will hold a public hearing on October 21, 2019, at 7:00 P.M. in the Council Chambers, City Hall, 130 North Park Place, Cresco, Iowa, at which meeting the Council proposes to take action on the proposal to convey real property to Jeremy and Laura Miller (the "Buyer") under the terms of a proposed Purchase Agreement (the "Agreement").

At the time and place set for the public hearing, interested individuals will be given the opportunity to express their views, both orally and in writing, on the following:

Proposal to convey real property to Jeremy and Laura Miller for
\$6,000.00 and other consideration set forth in the Purchase Agreement.
The property is legally described as follows:

Lot Five (5), Block Fourteen (14), Beadle and Strong Addition to Cresco,
Howard County, Iowa
Parcel No. 320031405010000 in Howard County

The proposal may be subject to conditions as may be stated either in
the proposal, the resolution of the City Council or documents entered
into between the parties.

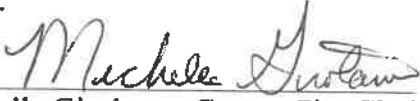
Pursuant to the terms of the Agreement, the Buyer would agree to rehabilitate the
structures to the approval of the City of Cresco such that the property is no longer a public
nuisance (as defined in the Agreement), on the real property legally described above, as outlined
in the proposed Agreement.

A copy of the Agreement may be reviewed at the office of the City Clerk, located in the
office of the City Clerk, City Hall, City of Cresco, Iowa.

After the public hearing, the Council may make a final determination to accept or reject
the proposal as submitted, or upon condition that certain terms be changed, or the Council may
defer action on any or all of the proposals until a subsequent meeting.

This notice is given by order of the City Council of the City of Cresco in the State of
Iowa, as provided by Section 364.7 of the City Code of Iowa.

Dated this 7th day of October, 2019.


Michelle Girolamo, Cresco City Clerk

NOTICE OF PUBLIC HEARING

TO WHOM IT MAY CONCERN:

You are hereby notified that the City Council of the City of Cresco, Iowa, will hold a Public Hearing on the 21st day of October, 2019, in Council Chambers at City Hall. At this meeting the Council proposes to amend the Code of Ordinances of the City of Cresco, Iowa, by adding Chapter 161 pertaining to Solar Energy Systems.

The proposed ordinance may be viewed at Cresco City Hall during normal office hours. This hearing will be conducted during a regular Cresco City Council Meeting starting at 7:00 pm.

Any resident of Cresco wishing to be heard concerning the reasons for or objections to the amendment, must appear at said hearing and voice your opinions.

BY ORDER OF THE CITY COUNCIL OF CRESCO, IOWA


City Clerk Michelle Girolamo

Financial Statements – Reserve balances remain healthy but we are planning to use \$810,000 of reserves to pay for operations, equipment, and projects this year.

Budget Amendment – The amendment is necessary for a few items that were not done last fiscal year and a few new things that have come up. The biggest new items that were not originally budgeted are for the Vernon Road Reconstruction Project we are doing under Howard County for \$230,000 as well as the Vernon Road watermain drainage project for \$399,000.

119 5th Ave E – This is the nuisance property we discussed at the last few Council meetings. We have an offer to purchase it for \$6,000 which will more than cover our costs we have in it. They are good landlords and keep up their rental properties really good. He already has plans to get the roof replaced and taking care of the mold problems as soon as he would get possession and hopes Council can make a decision as soon as possible to avoid further damages. He had tried to purchase the property from the previous owner but was not able to negotiate a contract.

Upper Explorerland – please see enclosed summary of services offered by UERPC. Diana Johnson will be here to explain these further and answer any questions.

Ash Trees – we received two quotes for removal of the remaining ash trees in the boulevard. Complete Tree Service \$18,078 and Wilson Custom Tree \$22,749.99.

AFR – the Annual Financial Report is required to be prepared, published, and submitted to the Iowa Auditor of State annually by December 1st. Despite several delays, the new online system worked pretty good with a few technical problems that still need resolving by IT personnel including the publication page.

Library Trust – In June 2019, the Library Board requested the Library Trust be closed. It is now apparent that the Cresco Public Library will be receiving donations and memorials that need to be tracked separately from the regular operations. Therefore, we are now going to open the Trust up again to run income and expenses through that.

Swimming Pool – I am recommending that the Council waive the water and sewer charges for filling the swimming pool and spa after it was emptied to be re-plastered. They used about 128,000 gallons of water. Rick & Bill worked really good with both the water & sewer departments to coordinate the emptying and the refilling. No issues were caused to either department because of the communication and joint efforts. Rick wanted to really thank Mike Born for helping them figure out the problems with the pumps in emptying the pool and all of their assistance. The estimated charge for water and sewer is about \$1700. Normally we don't allow credits but in this situation it is a City department and is due to a major maintenance project.

Michelle

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

Carman made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the September 16 and 19, 2019 meetings; pay request #4-final for Croell Inc for the 2nd Street East Reconstruction Project for \$83,506.28. Brenno seconded and it passed all ayes.

Public Works Director Freidhof reported: (a) the Vernon Road project has started. Mehmert Tiling is the subcontractor for Skyline and has installed the 6" tile line on the west side and is installing the watermain this week. Skyline is starting removals and will do the storm sewer this week so everything is on schedule if the weather holds out; (b) the tree inventory was completed and we should be able to download the DNR report to our GIS mapping system so we can edit and keep it updated; (c) quotes were sent out for the removal of the final 69 ash trees in the boulevards; (d) working on the tree grant application; (e) some of the tile lines are done for the sump pump drainage issues. Still working with a couple property owners to get that project finished.

Police Chief Ruroden submitted the monthly police report. The STEP program was conducted over the holiday weekend. Officers are completing online trainings.

City Clerk Girolamo reported she finally finished the budget amendment because new things kept coming up so the public hearing will be postponed to the next council meeting. The Annual Financial Report that is due December 1st is supposed to be released tomorrow. Several programming issues have delayed the release. She will finish it as soon as it's released because the Auditor needs the submitted report to finish the Audit. She is starting the budgeting process for next year.

Fortune submitted the Theatre Line Up for the next six weeks. In addition to newly released movies each week, there are six live entertainment events scheduled including the Whitesidewalls and a Neil Diamond Tribute. There will also be a horror movie shown at midnight 10/26/19.

School Superintendent Ted Ihns informed the Council on the upcoming School Bond Referendum at the election on November 5, 2019 for \$23.6 million. The proposal is to make the elementary school into a Pre-K through 5th grade and the high school would be 6th through 12th grade. Improvements include installing secure entrances in both buildings, add a 6-8 wing, add a half a gym, remodel girls & boys locker rooms, connect the weight room and alternative learning classroom and office to eliminate the portable buildings, move Pre-K from Kessel Kids to the school, and build a new auditorium. Fortune questioned the declining enrollment and capacity issues. Ihns responded that the forecast shows a projected increase in enrollment. The impact on Kessel Kids was discussed. Freidhof questioned if the addition would extend out onto Schroder Drive. The street and utilities would need to be moved and the City would need to consider vacating the street because the City is not in a position to replace it. If this would pass, construction would begin Fall of 2020 and completed by Fall 2022. There was discussion on the property tax levy impacts. A tax calculator and all of the information is available on the School's website. Ihns did not intend to tell people how to vote but wants all voters to make informed decisions at the election.

Bouska made a motion to set a Public Hearing for October 21, 2019 for Budget Amendment #2 for fiscal year ending June 30, 2019. Fortune seconded and it passed all ayes.

This quarter Hotel/Motel Tax of \$4,103.75 was received with three grant requests for \$5,000. Brenno made the motion to approve the recommendation of the Cresco Tourism Advisory Committee and award grants to: IA Wrestling Hall of Fame \$1,500 to update the mural; Santa Parade \$400; Kellow House roof repairs \$3,000. Fortune seconded and it passed all ayes.

Bouska made the motion to set the interest rate for the 2nd Street East Reconstruction assessments at 3.28% which is 1% higher than the rate the City would have currently paid for a bond. Assessments can be paid interest-free within 30 days of the letter notifying them of their final assessment. Brenno seconded and McCarville, Bouska, Fortune and Brenno voted aye. Carman voted nay. The motion passed by majority vote.

WHKS submitted a notification of project completion for the 2nd Street East Reconstruction. They recommend the Council accept the project construction and authorize final payment to the contractor. Bouska made the motion to approve the resolution accepting the 2nd Street East Reconstruction. McCarville seconded and it passed all ayes.

Bouska made the motion to approve the resolution ordering preparation of Final Plat and Schedule of Assessments for the 2nd Street East Reconstruction. Fortune seconded and it passed all ayes.

The Final Plat and Schedule of Assessments for the 2nd Street East Reconstruction project was reviewed. Final expenses were less than the preliminary assessment figures so the 21 property owners' assessments will be \$51,400 lower and the City's cost is \$76,200 less. A notice will be published twice and letters will be mailed to the property owners giving them 30 days to pay. Unpaid assessments will be added to the property taxes to be repaid over ten years with 3.28% interest. Bouska made a motion to approve the resolution adopting and levying Final Schedule of Assessments, and providing for the payment thereof for the 2nd Street East Reconstruction. Brenno seconded and it passed all ayes.

Bouska made a motion to approve the resolution fixing date for a Public Hearing for October 21, 2019 on the proposal to convey real property to Jeremy and Laura Miller, and providing for publication of notice thereof. Fortune seconded and it passed all ayes.

Brenno made a motion to set a Public Hearing for October 21, 2019 to amend the City of Cresco Code of Ordinances by adding a new chapter pertaining to Solar Energy Systems. Bouska seconded and it passed all ayes.

Mayor Bohle performed the first Reading of a summary of proposed Ordinance 480 amending the Code of Ordinances of the City of Cresco, Iowa, by adding a new chapter pertaining to Solar Energy Systems. Fortune made the motion to approve the first reading. McCarville seconded and it passed all ayes.

Mayor Bohle asked for comments from the audience and there were none.

Carman moved to adjourn at 7:39 pm. Brenno seconded and it passed all ayes. The next regular Cresco City Council meeting will be October 21, 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:

AFLAC	Ins	558.99
AHLERS&COONEY	LglSrv	2,556.00
ALLIANT	Elect	13,802.58
ALLISON,DANIEL&EMILY	DepRef	80.00
BLACK HILLS	NatGas	824.86
BOB'S ELEC	Srvc	17,776.55
BROWN SUPPLY	Supp	1,085.11
BRUENING	Chips	200.75
CARQUEST	Supp	79.54
CITY LAUNDERING	Srvc	905.65
CITY OF CRESCO	Util	1,317.91
CPU	Srvc	435.97
CR CHAMBER	Tourism	1,000.00
CR TPD	Notices	395.11
CROELL	Srvc	83,983.28
CULLIGAN	Srvc	79.98
DALEY,BRITTANY	DepAp	80.00
DC COMM	Phone	23.89
ELECTRIC PUMP	Pump	13,464.70
ELWOOD,...	Attny	1,374.32
FAREWAY	Supp	112.95
FIRE SRVC	Fees	250.00
FOCUS	Movie	250.00
FOX	Movie	250.00
GILLETTE PEPSI	Concess	910.94
GILLUND	Lub	110.40
GIROLAMO,MICHELLE	Files	141.11
GOSCH'S	Srvc	128.00
GRUBE LAWN	Srvc	22.48
HACH	Supp	599.73
HANSON TIRE	Srvc	96.77
HAWKINS	Srvc	7,916.32
HEARTLAND ASPHALT	Supp	601.38
HENKES,AMANDA	DepRef	80.00
HC TREASURER	Taxes	3,272.53
HW SCHOOLS	Ad	90.00
IA DNR	Fees	175.00
IA DOT	Oil	602.50
IA ONE CALL	OneCalls	44.10
IA RURAL WATER	Conf	300.00
JD FIN	Supp	1,334.77
JOSEPH HALL	SpcEvt	1,606.80
KRIENER,MAKENZ	Unif	154.41
KWIK TRIP	Gas	3,006.31
LARSON,ALVIN	DepRef	28.81
MARCO	Printer	83.70
MEINECKE,STEVE	DepRef	80.00
MIDLAND SCIENTIFIC	Supp	141.04
MIENERGY	Elect	5,014.80
MOEN,ERIC	DepRef	80.00
MOHAWK ELEC	Rprs	171.65
NATIONAL ELEVATOR	Inspct	75.00
NE IA MOTORS	Srvc	312.46
NORTHWAY WELL	Pumps	7,450.93
O'HENRY'S	Unif	202.03
OMNISITE	Wireless	825.00
PAYROLL		150,578.05

PETTY CASH	Pstg,Supp	155.30
POOL TECH	Srvc	35,820.00
POSTMASTER	Pstg	441.63
PRINCIPAL	Ins	102.07
SAFETY KLEEN	Supp	466.00
SAM'S MC	Conces,Supp	281.17
SANDRY FIRE	Equip	1,407.42
SCHOLBROCK	Srvc	10,455.00
SHERWIN-WILLIAMS	Paint	371.64
SONY	Movie	250.00
STOREY KENWORTHY	Supp	59.43
TUNE,CHUCK	DepRef	80.00
US POSTAL SRVC	Env	332.25
UNIVERSAL	Movie	500.00
UPPER EXPL RPC	Fees	2,106.88
VERIZON	Wireless	102.59
WARNER BROS	Movie	250.00
WATSON,TREVOR	DepRef	80.00
WHKS	Engr	25,752.10
WILSON,MIKE	Movie	150.00
WINDRIDGE IMP	Parts	85.66
WINDSTREAM	Phone	822.65
YOUTH SPORTS	Fees	2,155.00
WALLER,KENNIE	Srvc	80.00
GENERAL		119,280.08
HOTEL/MOTEL		1,000.00
LOST		63,356.77
NUISANCE		7,009.83
FIRE STATION BLDG		65.34
MEDIACOM		689.56
CR COMM FIRE		8,129.83
ROAD USE		40,355.84
EMPLOYEE BEN		15.32
REHAB HOUSE		2,106.88
RECREATION		2,155.00
STREET ASSESS		94,507.18
WATER		24,051.71
WATER DEP		588.81
WATER EQUIP		7,450.93
SEWER OP		38,498.19
CAP IMPR		40.46
YARDWASTE		130.22
EXPENDITURES		409,431.95
Revenues 9/17-10/7/19		206,014.88

STREET CLOSING/PARADE PERMIT

Application Date: 10/8/19 Name: Cresco Area Chamber of Commerce

Mail to Address: 101 2nd Ave SW Cresco, IA 52136

List streets to close or parade route: 3rd Ave from 7th St. E to North Elm and North Elm from 3rd Ave to 1st Ave. (Parade starting at Fitness Center w/lineup along 3rd Ave to 7th St. E)

Reason for Closure: Santas Holiday Parade

Event Date: 11/29/19 Time: (from) 3pm (to) 5pm

Signature of applicant:



INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED AND THE INDEMNITY AND HOLD HARMLESS AGREEMENT

PARADE REGULATIONS ARE LISTED BELOW.

60.08 PARADES REGULATED. No person shall conduct or cause any parade on any street except as provided herein:

1. "Parade" Defined. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.
2. Permit Required. No parade shall be conducted without first obtaining a written permit from the City Council. Such permit shall state the time and date for the parade to be held and the streets or general route therefor. Such written permit granted to the person organizing or sponsoring the parade shall be permission for all participants therein to parade when such participants have been invited by the permittee to participate therein. No fee shall be required for such permit. Permit forms are available at City Hall.
3. Parade Not a Street Obstruction. Any parade for which a permit has been issued as herein required, and the persons lawfully participating therein, shall not be deemed an obstruction of the streets notwithstanding the provisions of any other ordinance to the contrary.
4. Control by Police and Firefighters. Persons participating in any parade shall at all times be subject to the lawful orders and directions in the performance of their duties of law enforcement personnel and members of the Fire Department.

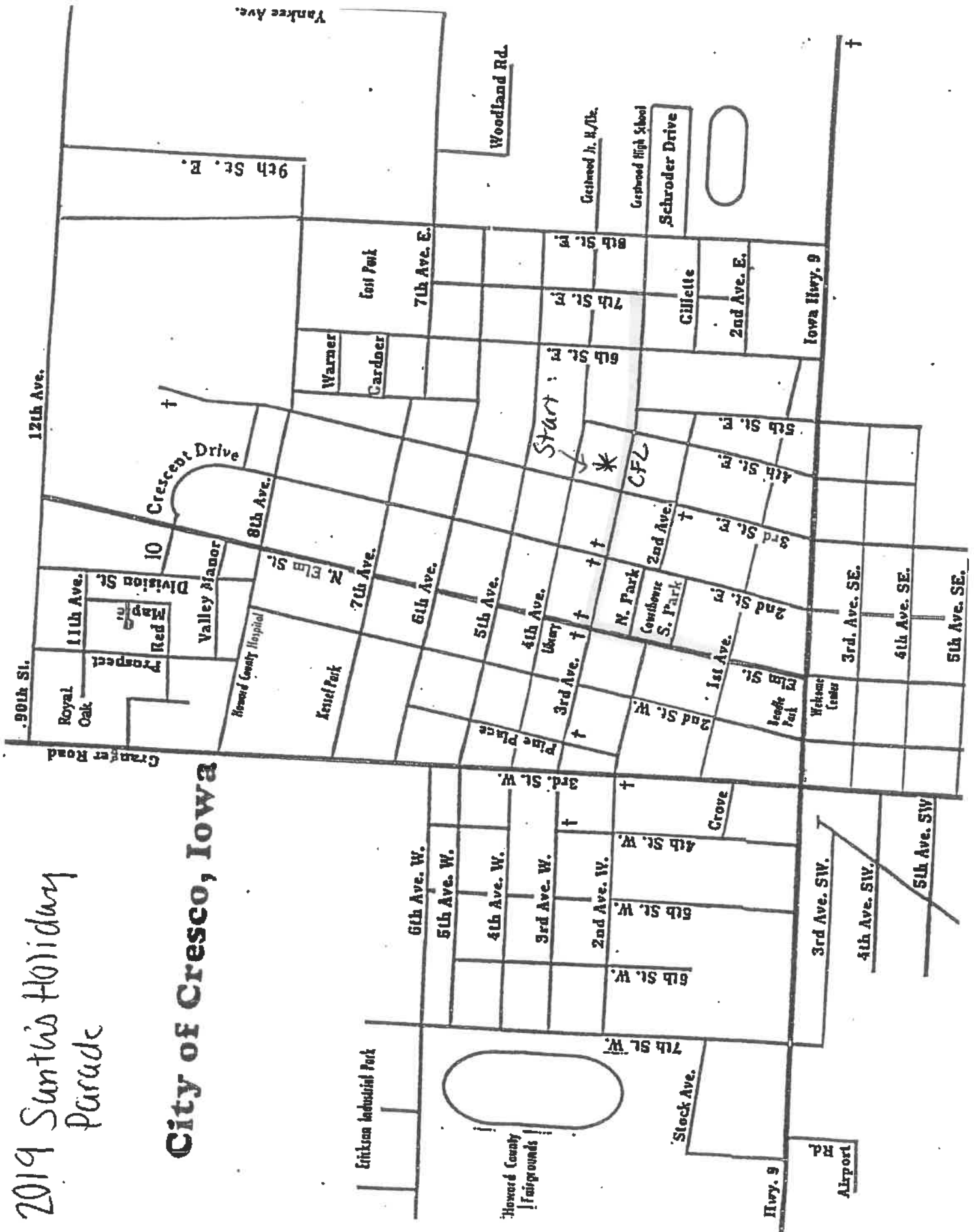
City Council

Date Approved: _____ Signature: _____

CC: Ambulance____, Police Dept.____, Fire Dept.____, Street Dept.____

2019 Santa's Holiday
Parade

City of Cresco, Iowa



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



October 18, 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. 1

Dear Michelle:

Enclosed is Pay Request No. 1 for work on the above referenced project. We recommend payment in the amount of \$122,724.42 to:

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

Please contact me if you have any questions.

Sincerely,

WHKS & co.

Daren D. Sikkink

DDS/jl: 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: \$ 295,295.43
 Date: 10/18/2019
 Estimate No.: 1
 % Complete: 43.7%

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	0	0.5	0.5	\$ 4,900.60
2	Clear & Grubbing	LS	1	\$ 6,750.00	0	1	1	\$ 6,750.00
3	Remove Pavement (Conc & HMA)	SY	462	\$ 10.00	0	462	462	\$ 4,620.00
4	Remove Storm Sewer	LF	24	\$ 15.00	0	0	0	\$ -
5	Remove Manhole	Each	1	\$ 400.00	0	0	0	\$ -
6	Remove Hydrant	Each	3	\$ 435.00	0	3	3	\$ 1,305.00
7	Remove Gate Valve	Each	4	\$ 460.50	0	3	3	\$ 1,381.50
8	Remove Watermain	LF	465	\$ 2.35	0	465	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	0	0	0	\$ -
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	0	1331	1331	\$ 13,642.75
17	6" Hickenbottom Riser	Each	6	\$ 260.00	0	6	6	\$ 1,560.00
18	Salvage & Reinstall 12" Storm Sewer Pipe	LF	16	\$ 40.40	0	0	0	\$ -
19	Storm Sewer Pipe 15"	LF	35	\$ 50.00	0	0	0	\$ -
20	Storm Sewer Pipe 18"	LF	2,347	\$ 40.19	0	0	0	\$ -
21	4" Insulation	SY	8	\$ 21.00	0	0	0	\$ -
22	Storm Sewer Manhole	Each	7	\$ 2,850.00	0	0	0	\$ -
23	6" CM Subdrain Apron	Each	1	\$ 450.00	0	1	1	\$ 450.00
24	15" Storm Sewer Apron	Each	3	\$ 300.00	0	0	0	\$ -
25	18" Storm Sewer Apron	Each	1	\$ 350.00	0	0	0	\$ -
26	Erosion Stone	CY	8	\$ 55.00	0	0	0	\$ -
27	Inlet Protection	Each	10	\$ 250.00	0	10	10	\$ 2,500.00
28	Silt Fence	LF	510	\$ 2.75	0	510	510	\$ 1,402.50
29	Traffic Control	LS	1	\$ 3,500.00	0	0.5	0.5	\$ 1,750.00
30	Seed	Acres	3.6	\$ 3,500.00	0	0	0	\$ -
31	6" Watermain	LF	1,010	\$ 32.00	0	1010	1010	\$ 32,320.00
32	8" Watermain	LF	428	\$ 36.60	0	428	428	\$ 15,664.80
33	Hydrant	Each	4	\$ 4,350.00	0	4	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	0	7	7	\$ 8,610.00
36	Reconnect Water Service	Each	3	\$ 1,300.00	0	0	0	\$ -

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	0	0	0	\$ -
38	Watermain Fittings	Lbs	724	\$ 10.00	0	724	724	\$ 7,240.00
39	Auto Water Flusher	Each	1	\$ 8,000.00	0	0	0	\$ -
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	0	0	\$ -
42	Connect to Existing Watermain	Each	3	\$ 1,000.00	0	3	3	\$ 3,000.00
43	Exploratory Excavation	Hours	4	\$ 300.00	0	0	0	\$ -
44	Subdrain Unit Price Adjustment	LF	1,331	\$ 2.70	0	1331	1331	\$ 3,693.70

Total Work Completed \$ 129,183.60

Less 5% Retainage \$ (6,459.18)

Less Previous Estimates \$ -

Net Payment this Estimate \$ 122,724.42

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: 8

Distribution Via Email:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 10/17/2019

PROJECT NO:

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

VIA ARCHITECT:

CONTRACT DATE: 10/11/2018

CONTRACT FOR:

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) 531,077.00

5. RETAINAGE:

- a. On Completed Work (Column D + E on G703) \$ 27,288.90
- 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 27,288.90
 (Line 4 less Line 5 Total) 503,788.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 489,525.06
8. CURRENT PAYMENT DUE 14,263.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 27,288.90

CONTRACTOR:

By: *Mark E. Kream*

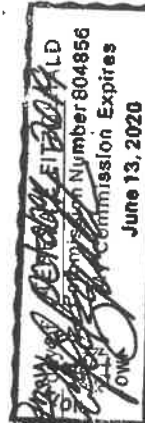
Date: 10-16-19

State of: IA County of: Howard

Subscribed and sworn to before me this 14th day of October, 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 \$ 14,263.04

(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. Kream*

Date: Oct. 18, 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.

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

CONTINUATION SHEET

Project: Cresco Fire Storage

Application and Certification for Payment

Application No: 8

containing contractor's signed Certification is attached.

Application Date: 10/17/2019

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

Period To: 10/17/2019

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		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			Previous Application	Work Completed			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	80,730.00	0.00	0.00	0.00	80,730.00	100	0.00	4,036.50
7200	Insulation	8,465.00	8,465.00	0.00	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	1,899.00	0.00	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	1,177.00	0.00	0.00	0.00	1,177.00	100	0.00	58.85
9211	Drywall Assemblies	3,296.00	3,296.00	0.00	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	22,826.00	0.00	0.00	0.00	22,826.00	100	0.00	1,141.30
32000	Exterior Improv/Utilities	64,418.00	64,418.00	0.00	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	94,237.27	15,013.73	0.00	0.00	109,251.00	100	0.00	5,462.55
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	-2,726.00	0.00	0.00	0.00	-2,726.00	100	0.00	0.00
04	Infloor Heating Tube Credit	-6,850.00	-6,850.00	0.00	0.00	0.00	-6,850.00	100	0.00	0.00
05	Water Service Credit	-5,125.00	-5,125.00	0.00	0.00	0.00	-5,125.00	100	0.00	0.00
9681	Epoxy Floor	0.00	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
Totals		531,077.00	516,063.27	15,013.73	0.00	0.00	531,077.00	100	0.00	27,288.90

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: 9

Distribution Via Email:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 10/17/2019

PROJECT NO:

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

VIA ARCHITECT:

CONTRACT DATE: 10/11/2018

CONTRACT FOR:

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) 531,077.00

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 531,077.00
8. CURRENT PAYMENT DUE 503,788.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 27,288.90

CONTRACTOR:

By: *Matthew D. Pave*

Date: 10-16-19

State of: IA County of: Howard
 Subscribed and sworn to before me this 17th day of October 2019
 Notary Public: Teresa E Fitzgerald
 My Commission Expires: 6/13/2020
 My Commission Number 804856
 My Commission Expires

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 \$ 27,288.90

(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. K...*

Date: Oct. 18, 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.

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

CONTINUATION SHEET

Project: Cresco Fire Storage

Application and Certification for Payment

Application No: 9

containing contractor's signed Certification is attached.

Application Date: 10/17/2019

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

Period To: 10/17/2019

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	2,277.00	100	0.00	0.00
3300	Cast in Place Concrete	80,730.00	80,730.00		0.00	0.00	80,730.00	100	0.00	0.00
7200	Insulation	8,465.00	8,465.00		0.00	0.00	8,465.00	100	0.00	0.00
7420	Panelized Stone Veneer	11,214.00	11,214.00		0.00	0.00	11,214.00	100	0.00	0.00
7620	Flashing, Trim, Specialties	1,899.00	1,899.00		0.00	0.00	1,899.00	100	0.00	0.00
8100	Doors/Hdw/Windows	5,780.00	5,780.00		0.00	0.00	5,780.00	100	0.00	0.00
8361	Sectional Doors	19,100.00	19,100.00		0.00	0.00	19,100.00	100	0.00	0.00
9000	Painting	1,177.00	1,177.00		0.00	0.00	1,177.00	100	0.00	0.00
9211	Drywall Assemblies	3,296.00	3,296.00		0.00	0.00	3,296.00	100	0.00	0.00
10440	Fire Protection Specialties	282.00	282.00		0.00	0.00	282.00	100	0.00	0.00
13340	EPS Building	205,427.00	205,427.00		0.00	0.00	205,427.00	100	0.00	0.00
26000	Electrical	22,826.00	22,826.00		0.00	0.00	22,826.00	100	0.00	0.00
32000	Exterior Improv/Utilities	64,418.00	64,418.00		0.00	0.00	64,418.00	100	0.00	0.00
01	Change Order 1 - Bond	4,852.00	4,852.00		0.00	0.00	4,852.00	100	0.00	0.00
22001	Mechanical	109,251.00	109,251.00		0.00	0.00	109,251.00	100	0.00	0.00
02	Change Order 02	4,784.00	4,784.00		0.00	0.00	4,784.00	100	0.00	0.00
03	(Alt 3) 6" water line Credit	-2,726.00	-2,726.00		0.00	0.00	-2,726.00	100	0.00	0.00
04	Infloor Heating Tube Credit	-6,850.00	-6,850.00		0.00	0.00	-6,850.00	100	0.00	0.00
05	Water Service Credit	-5,125.00	-5,125.00		0.00	0.00	-5,125.00	100	0.00	0.00
9681	Epoxy Floor	0.00	0.00		0.00	0.00	0.00	***	0.00	0.00
Totals		531,077.00	531,077.00	0.00	0.00	0.00	531,077.00	100	0.00	0.00

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

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	48,158.31	204,000.00	500,000.00	-	752,158.31
001	General Fund - Theatre	-	-	-	8,531.44	8,531.44
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	273.56	27,500.00	-	-	27,773.56
022	Local Option Tax Project	3,316.10	521,000.00	500,000.00	-	1,024,316.10
065	Nuisance House Fund	32.82	5,500.00	-	-	5,532.82
078	Fire Station Building	190.10	15,000.00	-	-	15,190.10
081	Cresco Telecommunic	276.28	18,000.00	20,000.00	-	38,276.28
087	Equipment Replace	587.88	11,000.00	15,000.00	-	26,587.88
090	Office/Computer Equip.	72.58	10,000.00	-	-	10,072.58
091	Street Equipment Trust	1,019.39	28,000.00	60,000.00	-	89,019.39
092	Theatre Trust	376.09	5,000.00	-	-	5,376.09
093	Drug Dog Fund	213.34	4,000.00	-	-	4,213.34
094	Airport Trust	169.70	19,000.00	15,000.00	-	34,169.70
098	Cresco Community Fire	985.92	49,000.00	35,000.00	-	84,985.92
110	Road Use Tax Fund	2,152.17	334,000.00	400,000.00	-	736,152.17
112	Employee Benefits Trust	1,999.61	60,000.00	600,000.00	-	661,999.61
119	Emergency Fund	2,224.94	-	-	-	2,224.94
160	CIDC/CityRevol.Loan-bus.	402.05	82,000.00	50,000.00	-	132,402.05
177	Police Forfeiture Fund	115.13	-	-	-	115.13
182	Rehab Housing	398.17	57,000.00	-	-	57,398.17
183	Equip.Repair-Fitness Ctr	856.26	24,000.00	25,000.00	-	49,856.26
184	City Park Trust	371.80	5,000.00	-	-	5,371.80
185	Recreation Supply	514.96	17,000.00	-	-	17,514.96
188	Fire Equipment Trust	96.87	10,000.00	5,000.00	-	15,096.87
200	Debt Service Fund	586.52	97,000.00	-	-	97,586.52
319	Street Assessment Project Fund	340.90	124,000.00	0.00	-	124,340.90
600	Water Utility Fund	5,030.20	252,000.00	350,000.00	-	607,030.20
601	Water Deposit Trust	1,610.46	16,000.00	15,000.00	-	32,610.46
602	Water Utility Replacement	1,379.30	285,000.00	40,000.00	-	326,379.30
610	MSSU Revenue	5,453.33	301,000.00	650,000.00	-	956,453.33
612	MSSU Operation/Maint	851.13	-	-	-	851.13
613	MSSU Replacement	551.29	160,000.00	400,000.00	-	560,551.29
614	MSSU Rev.Bond Int	356.82	36,000.00	70,000.00	-	106,356.82
620	Cap Imp Water, Sewer, Storm	1,551.77	89,000.00	150,000.00	-	240,551.77
670	Yard Waste Fund	1,080.66	34,000.00	100,000.00	-	135,080.66
820	Health Ins Partial Self Fund	-	-	-	103,939.13	103,939.13
Totals		83,596.41	2,900,000.00	4,008,782.25	114,970.57	7,107,349.23
		1%	41%	56%	2%	<u>7,107,349.23</u>

Checking - Cresco Bank & Trust (operating) 0.10% 83,596.41
 Checking - CB&T (credit cards) 0.00% 2,500.00
 Theatre Checking 0.00% 8,531.44

Money Market - Cresco Bank & Trust 1.65% 2,900,000.00
 MMKT Hlth Ins Partial Self Funded 1.65% 103,939.13

CD RAGBRAI - 36 month - matures 9/14/20 1.64% 8,782.25
 CD - 12 month - matures 6/25/20 2.18% 4,000,000.00

\$ 7,107,349.23

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 9/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	183,752.25	471,063.36	3,112,133.00	15.14
	HOTEL/MOTEL TAX TOTAL	.00	4,103.75	21,000.00	19.54
	LOST PROJECT TOTAL	40,799.13	114,705.41	491,500.00	23.34
	NUISANCE HOUSE TOTAL	7.12	38.67	10,000.00	.39
	FIRE STATION BUILDING TOTAL	2,669.41	5,356.69	10,600.00	50.53
	MEDIACOM TOTAL	474.57	2,299.13	8,900.00	25.83
	EQUIPMENT REPLACEMENT TOTAL	14.23	46.94	300.00	15.65
	OFFICE EQUIPMENT TOTAL	12.94	39.70	100.00	39.70
	STREET TRUST TOTAL	648.99	1,710.75	7,000.00	24.44
	THEATRE TRUST FUND TOTAL	6.47	21.34	12,000.00	.18
	DRUG DOG TOTAL	5.18	17.08	.00	.00
	AIRPORT TRUST FUND TOTAL	24.59	81.09	7,550.00	1.07
	CRESCO COMMUNITY FIRE TOTAL	10,140.77	41,000.87	77,900.00	52.63
	ROAD USE TAX TOTAL	55,575.15	151,397.16	520,000.00	29.11
	EMPLOYEE BENEFITS TOTAL	30,419.62	40,800.42	530,476.00	7.69
	EMERGENCY FUND TOTAL	1,947.05	2,224.94	33,000.00	6.74
	LOCAL OPTION SALES TAX TOTAL	40,602.14	121,037.57	470,000.00	25.75
	REVOLVING LOAN TOTAL	3,646.67	10,953.37	33,571.00	32.63
	REHAB HOUSE TOTAL	73.76	247.84	219,000.00	.11
	FITNESS CENTER TRUST TOTAL	231.04	702.38	17,600.00	3.99
	PARK TRUST TOTAL	306.47	4,337.80	1,500.00	289.19
	RECREATION SUPPLY TOTAL	1,722.00	7,009.79	10,000.00	70.10
	FIRE EQUIPMENT TOTAL	12.94	41.08	9,000.00	.46
	DEBT SERVICE TOTAL	25,237.73	36,357.31	441,274.00	8.24
	STREET ASSESSMENT TOTAL	1,369.46	1,732.27	86,000.00	2.01
	WATER TOTAL	54,352.60	157,399.53	567,800.00	27.72
	WATER DEPOSIT TOTAL	1,360.00	4,000.00	13,000.00	30.77
	WATER EQUIPMENT REPLACE TOTAL	389.50	1,283.84	204,000.00	.63
	SEWER TOTAL	79,343.62	223,555.27	802,000.00	27.87
	SEWER OPERATIONS TOTAL	32,500.00	104,900.00	605,000.00	17.34
	SEWER REPLACEMENT PROJ TOTAL	207.05	681.27	155,000.00	.44
	SEWER SINKING TOTAL	46.59	153.65	47,000.00	.33
	PROPRIETARY CAP IMPROVE TOTAL	6,746.57	20,885.26	71,100.00	29.37
	YARDWASTE TOTAL	3,215.25	10,015.08	39,300.00	25.48
	SELF INSURANCE TOTAL	2,771.94	8,346.41	.00	.00
	TOTAL REVENUE BY FUND	580,632.80	1,548,547.02	8,634,604.00	17.93

CITY OF CRESCO
 BUDGET REPORT
 CALENDAR 9/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	218,809.74	709,006.31	3,103,530.00	22.85
	HOTEL/MOTEL TAX TOTAL	.00	6,955.00	21,000.00	33.12
	LOST PROJECT TOTAL	48,041.67	158,866.37	504,850.00	31.47
	NOISANCE HOUSE TOTAL	3,828.53	9,275.87	10,000.00	92.76
	FIRE STATION BUILDING TOTAL	475.92	1,677.02	15,500.00	10.82
	MEDIACOM TOTAL	1,282.14	3,681.59	16,900.00	21.78
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	300.00	.00
	OFFICE EQUIPMENT TOTAL	.00	.00	1,000.00	.00
	STREET TRUST TOTAL	.00	1.00	.00	.00
	THEATRE TRUST FUND TOTAL	.00	.00	7,000.00	.00
	DRUG DOG TOTAL	.00	.00	4,500.00	.00
	CRESCO COMMUNITY FIRE TOTAL	7,040.44	12,271.96	77,900.00	15.75
	ROAD USE TAX TOTAL	58,743.64	156,803.63	549,300.00	28.55
	EMPLOYEE BENEFITS TOTAL	37,128.71	113,851.65	530,350.00	21.47
	EMERGENCY FUND TOTAL	.00	.00	33,000.00	.00
	LOCAL OPTION SALES TAX TOTAL	40,602.14	121,037.57	470,000.00	25.75
	REVOLVING LOAN TOTAL	.00	.00	20,000.00	.00
	REHAB HOUSE TOTAL	1,017.29	2,392.81	219,000.00	1.09
	FITNESS CENTER TRUST TOTAL	.00	840.00	25,000.00	3.36
	PARK TRUST TOTAL	4,999.58	6,293.08	3,500.00	179.80
	RECREATION SUPPLY TOTAL	411.00	5,029.00	10,000.00	50.29
	FIRE EQUIPMENT TOTAL	.00	.00	3,000.00	.00
	DEBT SERVICE TOTAL	.00	750.00	441,150.00	.17
	STREET ASSESSMENT TOTAL	.00	92.00	177,000.00	.05
	WATER TOTAL	29,186.11	97,874.66	648,400.00	15.09
	WATER DEPOSIT TOTAL	635.41	3,575.52	13,000.00	27.50
	WATER EQUIPMENT REPLACE TOTAL	22.00	22.00	250,700.00	.01
	SEWER TOTAL	32,500.00	104,900.00	801,800.00	13.08
	SEWER OPERATIONS TOTAL	32,378.06	109,778.85	603,400.00	18.19
	SEWER REPLACEMENT PROJ TOTAL	.00	.00	52,500.00	.00
	SEWER SINKING TOTAL	.00	.00	76,000.00	.00
	PROPRIETARY CAP IMPROVE TOTAL	22.08	78.55	20,300.00	.39
	YARDWASTE TOTAL	99.85	1,590.27	35,950.00	4.42
	SELF INSURANCE TOTAL	.00	7,000.00	.00	.00
	TOTAL EXPENSES BY FUND	517,224.31	1,633,644.71	8,745,830.00	18.68

45-421

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #2

To the Auditor of HOWARD County, Iowa:

The City Council of Cresco in said County/Counties met on 10/21/2019, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 101905

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020

(AS AMENDED LAST ON 7/1/2019.)

Be it Resolved by the Council of the City of Cresco

Section 1. Following notice published 10/9/2019

and the public hearing held, 10/21/2019 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1,948,926	0	1,948,926
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	1,948,926	0	1,948,926
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	541,452	0	541,452
Licenses & Permits	52,100	0	52,100
Use of Money and Property	125,425	0	125,425
Intergovernmental	897,376	0	897,376
Charges for Services	2,520,925	7,000	2,527,925
Special Assessments	86,000	0	86,000
Miscellaneous	333,000	28,800	361,800
Other Financing Sources	10,000	0	10,000
Transfers In	2,119,400	7,500	2,126,900
Total Revenues and Other Sources	8,634,604	43,300	8,677,904
Expenditures & Other Financing Uses			
Public Safety	950,350	0	950,350
Public Works	1,686,750	249,500	1,936,250
Health and Social Services	5,500	0	5,500
Culture and Recreation	1,286,030	10,500	1,296,530
Community and Economic Development	297,300	1,000	298,300
General Government	397,100	0	397,100
Debt Service	441,150	0	441,150
Capital Projects	91,000	14,000	105,000
Total Government Activities Expenditures	5,155,180	275,000	5,430,180
Business Type / Enterprises	1,471,250	459,500	1,930,750
Total Gov Activities & Business Expenditures	6,626,430	734,500	7,360,930
Transfers Out	2,119,400	7,500	2,126,900
Total Expenditures/Transfers Out	8,745,830	742,000	9,487,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-111,226	-698,700	-809,926
Beginning Fund Balance July 1	5,689,936	1,400,443	7,090,379
Ending Fund Balance June 30	5,578,710	701,743	6,280,453

Passed this 21 day of October, 2019

Signature
City Clerk/Finance Officer

Signature
Mayor

Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account
TOTALS						
			0	0		
001-420-4668	Gen - Theatre	Theatre - Special Events (more than budgeted)	7,000	7,000	Gen - Theatre	001-420-6421
022-430-4705	LOST - Park	Park - Beadle Marquee (Done last FY)	(6,500)	(10,000)	LOST - Park	022-430-6504
186-430-4705	Park Tree Trust	Park - Treat Ash Trees (business sponsors)	10,000	10,000	Park Tree Trust	186-430-6499
184-430-4705	Park Trust	Twins Grant - Kessel Fence (HCCF grant last yr)	4,000	5,000	Park Trust	184-430-6499
TOTALS						
			14,500	12,000		
186-430-4630	Park Tree Trust	Park - Treat Ash Trees in Parks (10 yrs biannually)	7,500	7,500	LOST - Park	022-430-6910
TOTALS						
			7,500	7,500		
Increased Expenses						
		Flag Poles & Brackets (HCCF Grant last yr)		1,000	General - Comm Beautificat	001-510-6413
		Theatre - Kitchen floor & appl (HCCF Grant last yr)		2,000	Theatre Trust	092-420-6310
		Library - Furnace Coils		2,000	LOST - Library	022-410-6310
		Park - Ash tree treatments moved to Trust #186		(7,500)	LOST - Park	022-430-6499
		Rec - Twins & UNI Trips		2,000	Rec Trust	186-440-6413
		Street - Engineering (Vernon Road Assess proj not done)		10,500	RUT - Street	110-210-6480
		Trees - Ash Tree Removal (higher than budgeted)		9,000	LOST - Street	022-230-6499
		Vernon Road Reconst - Howard County (not budgeted)		225,500	RUT - Street	110-210-6790
		Vernon Road Reconst - Engineer (not budgeted)		4,500	RUT - Street	110-210-6480
		2nd Street East Assessment Project (not finished last FY)		4,000	Projects - Street Assessment	319-289-6489
		2nd Street East Assess Proj-Engineer (not finished last FY)		10,000	Projects - Street Assessment	319-289-6490
		Water - Vernon Road Watermain (not done last FY)		190,000	Water - Project Fund	602-810-6780
		Water - Vernon Rd Watermain Engineer (not done last FY)		12,000	Water - Project Fund	602-810-6490
		Water - Chlorine Booster Pumps (2)		7,500	Water - Project Fund	602-810-6789
		Sewer - New pump & repair 2 pumps		18,000	Sewer	612-815-6399
		Storm Sewer - Vernon Road Drainage (not budgeted)		185,000	Capital Improvement	620-899-6765
		Stm Sewer - Vernon Rd Drain Engineer (not budgeted)		12,000	Capital Improvement	620-899-6490
		Storm Sewer - Sump Pump Discharge		35,000	Capital Improvement	620-899-6765
TOTALS						
				722,500		
Increased Revenues						
620-899-4710	Capital Improvement	Stm Sew - Vernon Rd Drain(County Reimburse)	21,300			
TOTALS						
			21,300		Total Revenue over (under) Exp	(688,700)

Original Budget Net Income (Loss)	364,274
Amend #1 Net Income (Loss)	(475,500)
Amended Net Income(Loss)	(809,926)

RESOLUTION NO. _____

RESOLUTION APPROVING AND AUTHORIZING THE CONVEYANCE
OF REAL PROPERTY TO JEREMY AND LAURA MILLER

Council Member _____ introduced the following proposed Resolution and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called:

AYES: _____

NAYS: _____

ABSENT: _____

Whereupon, the Mayor declared the Resolution duly adopted as follows:

RESOLUTION APPROVING AND AUTHORIZING THE CONVEYANCE
OF REAL PROPERTY TO JEREMY AND LAURA MILLER

WHEREAS, the City Council of the City of Cresco (the "City") intends to consider a proposal in the form of a Purchase Agreement (the "Agreement") to convey certain City-owned real property to Jeremy and Laura Miller (the "Buyer") for \$6,000 and other consideration described in the Agreement; and

WHEREAS, pursuant to the terms of the Agreement, the Buyer would agree to rehabilitate the structures to the approval of the City of Cresco such that the property is no longer a public nuisance (as defined in the Agreement); and

WHEREAS, pursuant to notice published as required by law, the City Council of the City of Cresco on the 21st day of October, 2019, held a hearing on the proposal to convey an interest in real property and the extent of objections received from residents or property owners as to said proposed transaction has been fully considered; and accordingly the following action is now considered to be in the best interests of the City and residents thereof.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF CRESCO IN THE STATE OF IOWA:

Section 1. That the real property described herein shall be conveyed by the City to Jeremy and Laura Miller for \$6,000 and other good and valuable consideration. Conveyance by the City shall be by special warranty deed.

Section 2. The Mayor and City Clerk are authorized to sign the Agreement and all conveyance documents for the real property described herein.

Section 3. The Mayor, City Clerk, and administrative officers of the City are authorized to take all actions necessary to complete the above-described transaction, including execution of ancillary documents.

Section 4. The real property to be conveyed under the terms of the Agreement is described as follows:

Lot Five (5), Block Fourteen (14), Beadle and Strong Addition to Cresco,
Howard County, Iowa

Parcel No. 320031405010000 in Howard County

PASSED AND APPROVED this 21st day of October, 2019.

Mayor Mark Bohle

ATTEST:

City Clerk Michelle Girolamo

PURCHASE AGREEMENT

TO: City of Cresco (SELLERS)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Howard County, Iowa, locally known as 119 5th Ave E, Cresco, Iowa 52136 and legally described as:

Lot Five (5), Block Fourteen (14), Beadle & Strong Addition to the City of
Cresco, Howard County, Iowa

subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property"

1. **PURCHASE PRICE.** The Purchase Price shall be \$6,000.00 and the method of payment shall be as follows: Full purchase price shall be paid at closing
2. **REAL ESTATE TAXES.** BUYERS assume all responsibility to pay all real estate taxes. There will be no proration of real estate taxes.
3. **SPECIAL ASSESSMENTS.** BUYERS shall pay all other special assessments.
4. **RISK OF LOSS AND INSURANCE.** SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.
5. **POSSESSION AND CLOSING.** Closing shall occur as soon as possible upon the completion of all legal documents. Possession shall be given at closing.
6. **FIXTURES.** Included with the Property shall be all fixtures that integrally belong to, are specifically adapted to or are a part of the real estate, whether attached or detached, such as: attached wall-to-wall carpeting, built-in appliances, light fixtures (including light bulbs), water softeners (except rentals), shutters, shades, rods, blinds, venetian blinds, awnings, storm windows, storm doors, screens, television antennas (including satellite dishes), air conditioning equipment (except window type), door chimes, automatic garage door openers, electrical service cables, attached mirrors, fencing, gates, attached shelving, bushes, trees, shrubs and plants.
7. **CONDITION OF PROPERTY.** BUYERS shall rehabilitate the structures to the

approval of the City of Cresco such that the property is no longer a public nuisance. Such rehabilitation shall be accomplished according to paragraph 17, below. The property is sold as is, where is, with no representations or warranties of any kind. The structure(s) on the premises presently constitute a public nuisance.

8. **ABSTRACT AND TITLE.** SELLER will provide an abstract of title continued to September 24, 2019.

9. **SURVEY.** BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, BUYER shall pay the cost thereof.

10. **DEED.** Upon payment of the purchase price, SELLERS shall convey the Property to BUYERS by Quit Claim Deed.

11. **STATEMENT AS TO LIENS.** If BUYERS intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.

12. **USE OF PURCHASE PRICE.** At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

13. **REMEDIES OF THE PARTIES.**

A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

14. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.

15. **CERTIFICATION.** Buyers and Sellers each certify that they are 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 are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

16. **GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

17. **ADDITIONAL PROVISIONS:**

- A. This sale is conditioned upon Buyer making necessary repairs and maintaining heat and electricity to the structure and making the structure weather tight (windows, doors, etc. repaired) within 6 months of the date of closing and repairing or replacing the roof on the structure within 12 months of the date of closing. All such repairs or maintenance shall be done to the Seller's sole specifications and approval. In the event that repairs or maintenance are not done to Seller's approval or in the event that the Buyer otherwise allows the property to become or remain a public nuisance, then the property shall revert to Seller. This right of reversion shall be contained in the quit claim deed from Seller to Buyer.
- B. Attached hereto and made a part of this agreement is a Phase I Environmental Site Assessment performed for Seller. Buyer understands and agrees that such assessment recognizes and identifies RECs (recognized environmental conditions) and recommends a phase II assessment. Buyer is buying the property AS IS. Seller shall not provide any further environmental assessments and Seller makes no warranties or guarantees as to the condition of the property or the suitability of the property for any particular purpose. Buyer accepts the property in its present condition and waives any claim, cause of action, damages, complaints or other action regarding the condition of the property or any defects in the property, whether known or unknown.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract.

Accepted this _____ day of _____, 2019 by the authority of the City Council of the City of Cresco.

City of Cresco (SELLER) EIN# 42-6004441
Address: 130 N. Park Place, Cresco, Iowa 52136
Telephone: (563) 547-3101

Seller: _____
Mark Bohle, Mayor

Attest: _____
Michelle Girolamo, City Clerk

Jeremy & Laura Miller (BUYER)
Address: 616 3rd Ave E
Cresco, Iowa 52136

Buyer: _____
Jeremy Miller, Buyer

Laura Miller, Buyer