

RIVERFRONT IMPROVEMENT COMMISSION MEETING

CITY OF DAVENPORT, IOWA

TUESDAY, MARCH 22, 2022; 5:30 PM

CITY HALL | 226 WEST 4TH STREET | COUNCIL CHAMBERS

I. Call to Order

II. Approval of Minutes

- A. Approve the Meeting Minutes from February 22, 2022 - ACTION (2)

III. Finance

- A. Approve the Disbursements - ACTION (2)

IV. Leases

- A. Lake Davenport Sailing Club - ACTION (2)

V. Projects

- A. 2022 Calendar of Events - DISCUSSION (10)
- B. FY2023 Operating Budget - DISCUSSION / ACTION (15)
- C. Hello Lamp Post - DISCUSSION (10)

VI. Staff Report

- A. Executive Officer Report (5)
- B. Parks Report (5)

VII. Other Business

- A. Public With Business (5 Minutes)

VIII. Adjournment

IX. Next Meeting Date:

- A. Tuesday, April 26, 2022 at 5:30 p.m. in Council Chambers, City Hall

Riverfront Improvement Commission
Minutes
February 22, 2022

Present (Physical): Bill Ashton, Dee Bruemmer, Bill Churchill, Randall Goblirsch, Kelli Grubbs, Tom Guy, Gwendolyn Lee; Breanna Pairrett, and Julie Tonn

Present (Virtual):

Others Present: Ald. Kyle Gripp, Council Liaison; Chris Meyer, Parks Liaison; Ald. Derek Cornette, City Council; Bill Handel, Citizen; and Steve Ahrens, Riverfront Improvement Commission

Chairwoman Grubbs called the meeting to order at 5:32 p.m. and welcomed all in attendance. Ahrens announced that a quorum for the meeting had been met, and instructions were provided regarding tonight's meeting protocol.

Approval of Minutes

Grubbs asked for the approval of the minutes. Ashton moved to approve the minutes of the January 25, 2022 meeting. Churchill seconded the motion and carried unanimously.

Finance

Ahrens presented and provided updates regarding the month's disbursements, aged receivables report and the FY2022 Lease Report. Ashton moved to approve the disbursements. Churchill seconded the motion and it carried.

Leases

Staff presented the draft lease renewal agreement with the Lake Davenport Sailing Club. Following discussion, the matter will be considered at the next meeting.

Ahrens introduced to the Commission for its consideration a temporary use agreement with Nestle Purina for another Drop Lot, which is located in a portion of the existing City lot at River Drive and Marquette Street. Following discussion, Ashton moved to approve the agreement. Pairrett seconded the motion and it carried.

Projects

Ahrens provided the Commission with an update regarding MidAmerican Energy Company's draft Electric Transmission Line Easement Agreement. The update included providing a more precise visual illustration of the transmission line easement and how to ensure synergy with future development

in the area (i.e. Veterans Memorial Park). Following discussion, Ashton moved to approve the agreement. Bruemmer seconded the motion and it carried. The item now will have a public hearing and be considered by the City Council for concurrent approval.

In providing an update to the Commission regarding the programming operating budget, Ahrens again briefly presented the draft FY2023 Riverfront Fund Operating Budget for the Commission to review, with additional discussion surrounding the draft proposal for Riverfront Refresh 2022 programming and operation funding. In addition, Grubbs and Ahrens alerted the Commission of the current unlikelihood of receiving additional City funding as requested. Grubbs asked for interested members to participate in an ad hoc budget task force to review the existing situation and make recommendations regarding moving forward.

Staff Report

In his Executive Officer's Report, Ahrens announced the nomination of Roma Taylor by Fifth Ward Ald. Tim Kelly to fill the vacancy. Ms. Taylor will join the Commission at our next meeting. Also, the second annual Riverfront Refresh Beautification Day will take place on Saturday, April 23 from 8-Noon, and will headquarter from the Freight House.

Chris Meyer, Parks Liaison to the Commission, provided a report, which included an update on the Parks master planning efforts and park development funding prioritization.

Other Business

Bill Handel, citizen, delivered public comments regarding his vision for the riverfront. With no additional public with business to present to the Commission, and with no further business, the meeting was adjourned at 6:45 p.m.

Gwendolyn Lee, Secretary

Revenue/Billing Table
FY - 2022 Levee Fund #740

Lessee	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Summary	Expires
1 Front Street Brewery - FH	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	37,440.00	Oct-23
2 Chili Eats	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	19,500.00	May-24
3 MidAmerican Co.	6,000.00												6,000.00	Jun-22
4 Lake Davenport Sailing Club										3,900.00			3,900.00	Mar-22
5 LPBC Lindsay Park Boat Club							6,000.00						6,000.00	Dec-26
6 CHS, Inc / Harvest States C	2,500.00			2,500.00			2,500.00			2,500.00			10,000.00	Sep-24
7 One River Place	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00	Monthly
8 Bare Bones BBQ	1,336.68	1,416.79	1,139.32	710.75	359.95	339.89	252.84	0.00	0.00	0.00	0.00	0.00	5,556.22	Mar-34
9 QCCVB - Union Station	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.04	Jun-22
10 MVBS - Union Station	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3,360.00	Sep-23
11 Rawson - Union Station	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3,840.00	Jun-23
12 Marine Specialties	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	May-23
13 Front Street parking	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	3,180.00	Monthly
14 Freight House Farmers Mar	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.04	Feb-24
15 Union Station Upper Level	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00	Sep-24
16 Heartland Healing	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	2,004.00	May-22
17 Nestle - SemiParkingLot	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00	Dec-23
18 The Diner	3,000.00	3,000.00	3,000.00	3,000.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	39,000.00	Oct-24
19 Antonella's II	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	Feb-24
20 Taste of Ethiopia	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.04	Oct-23
Subtotal	27,313.69	18,893.80	19,616.33	21,187.76	18,711.96	18,691.90	27,104.85	18,352.01	18,352.01	24,752.01	18,352.01	18,352.01	249,680.34	
Miscellaneous														
LPBC Addendum	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Abhe & Svoboda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Total	27,313.69	18,893.80	19,616.33	21,187.76	18,711.96	18,691.90	28,104.85	18,352.01	18,352.01	24,752.01	18,352.01	18,352.01	250,680.34	

YTD REPORT

JOURNAL DETAIL 2022 8 TO 2022 8							
FOR 2022 09	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4740 LEVEE IMPROVEMENT							
00000 UNDEFINED							
450110 INTEREST POOLED INVESTMENTS	0.00		0.00	-448.77	0.00	448.77	100.0%
450404 LEVEE COMMISSION RENT	0.00		-275,000.00	-316,820.21	0.00	41,820.21	115.2%
480170 OTHER CONTRIBUTIONS	0.00		0.00	-1,111.11	0.00	1,111.11	100.0%
480690 MISCELLANEOUS	0.00		-75,000.00	-6,346.31	0.00	-68,653.69	8.5%
489491 TRANSFER LOCAL OPTION SALES	0.00		-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL UNDEFINED	0.00		-425,000.00	-324,726.40	0.00	-100,273.60	76.4%
10130 PROJECT MANAGEMENT							
510101 FULL TIME SALARIES	0.00		88,092.00	60,931.90	0.00	27,160.10	69.2%
510105 OVERTIME PAY	0.00		0.00	253.12	0.00	-253.12	100.0%
510120 RETIREMENT-FICA	0.00		6,739.00	4,859.24	0.00	1,879.76	72.1%
510130 RETIREMENT-IPERS	0.00		8,316.00	5,595.06	0.00	2,720.94	67.3%
510140 EMPLOYEE INSURANCE	0.00		12,381.00	8,494.38	0.00	3,886.62	68.6%
510161 DEFERRED COMP	0.00		4,405.00	2,976.12	0.00	1,428.88	67.6%
510162 RETIREMENT HEALTH SAVINGS	0.00		881.00	600.32	0.00	280.68	68.1%
520201 OFFICE SUPPLIES	0.00		200.00	0.00	0.00	200.00	.0%
520205 UTILITY SERVICES	0.00		100,000.00	71,748.93	0.00	28,251.07	71.7%
520215 TECHNICAL SERVICES	0.00		100.00	0.00	0.00	100.00	.0%

City of Davenport

YTD REPORT



FOR 2022 09 JOURNAL DETAIL 2022 8 TO 2022 8							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520225 MAINTENANCE-BLDGS & GRNDS	0.00	40,000.00	26,973.80	3,255.95	9,770.25	75.6%	
520297 PROJECT EXPENSE	0.00	50,000.00	34,520.33	42,254.62	-26,774.95	153.5%	
520298 OTHER SUPPLIES & SERVICES	0.00	0.00	30.38	0.00	-30.38	100.0%	
560606 TELEPHONE EXPENSE	0.00	500.00	368.12	0.00	131.88	73.6%	
560620 LIABILITY INSURANCE	0.00	1,707.00	1,707.00	0.00	0.00	100.0%	
560624 PROPERTY INSURANCE	0.00	540.00	540.00	0.00	0.00	100.0%	
560633 WORKERS COMPENSATION INSURAN	0.00	752.00	752.00	0.00	0.00	100.0%	
TOTAL PROJECT MANAGEMENT	0.00	314,613.00	220,350.70	45,510.57	48,751.73	84.5%	
314,613.00							
88000 TRANSFERS OUT							
550501 TRANSFERS OUT	0.00	52,500.00	0.00	0.00	52,500.00	.0%	
52,500.00							
TOTAL TRANSFERS OUT	0.00	52,500.00	0.00	0.00	52,500.00	.0%	
TOTAL LEVEE IMPROVEMENT	0.00	-57,887.00	-104,375.70	45,510.57	978.13	101.7%	
-57,887.00							
TOTAL REVENUES	0.00	-425,000.00	-324,726.40	0.00	-100,273.60		
TOTAL EXPENSES	0.00	367,113.00	220,350.70	45,510.57	101,251.73		
367,113.00							
GRAND TOTAL	0.00	-57,887.00	-104,375.70	45,510.57	978.13	101.7%	
-57,887.00							

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MONTHLY DETAIL REPORT

FOR 2022 09										JOURNAL DETAIL 2022 8 TO 2022 8									
ORIGINAL APPROP		TRANS/ADJSTMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED							
4740 LEVEE IMPROVEMENT																			
10130 PROJECT MANAGEMENT																			
510101 FULL TIME SALARIES																			
54741013 510101		88,092.00		FULL TIME SALARIES		0.00		88,092.00		60,931.90		0.00		27,160.10		69.2%			
2022/08/080450		02/11/2022 PRJ		3,409.20 REF 021122		WARRANT=021122		RUN=1		BI-WEEKL									
2022/08/080862		02/25/2022 PRJ		3,409.20 REF PY0225		WARRANT=022522		RUN=1		BI-WEEKL									
TOTAL FULL TIME SALARIES		88,092.00		0.00		88,092.00		60,931.90		0.00		27,160.10		69.2%					
510102 PART TIME SALARIES																			
54741013 510102		0.00		PART TIME SALARIES		0.00		0.00		0.00		0.00		0.00		.0%			
54741013 510102		USDA		PART TIME SALARIES		0.00		0.00		0.00		0.00		0.00		.0%			
TOTAL PART TIME SALARIES		0.00		0.00		0.00		0.00		0.00		0.00		0.00		.0%			
510103 TEMPORARY SALARIES																			
54741013 510103		0.00		TEMPORARY SALARIES		0.00		0.00		0.00		0.00		0.00		.0%			
TOTAL TEMPORARY SALARIES		0.00		0.00		0.00		0.00		0.00		0.00		0.00		.0%			

MONTHLY DETAIL REPORT

FOR 2022 09							JOURNAL DETAIL 2022 8 TO 2022 8	
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
510105 OVERTIME PAY								
54741013 510105	OVERTIME PAY	0.00	0.00	253.12	0.00	-253.12	100.0%	
TOTAL OVERTIME PAY		0.00	0.00	253.12	0.00	-253.12	100.0%	
510120 RETIREMENT-FICA								
54741013 510120	RETIREMENT-FICA	0.00	6,739.00	4,859.24	0.00	1,879.76	72.1%	
2022/08/080450 02/11/2022 PRJ	269.76 REF 021122 WARRANT=021122			RUN=1 BI-WEEKL				
2022/08/080862 02/25/2022 PRJ	270.21 REF PY0225 WARRANT=022522			RUN=1 BI-WEEKL				
54741013 510120 USDA	RETIREMENT-FICA	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL RETIREMENT-FICA		0.00	6,739.00	4,859.24	0.00	1,879.76	72.1%	
510130 RETIREMENT-IPERS								
54741013 510130	RETIREMENT-IPERS	0.00	8,316.00	5,595.06	0.00	2,720.94	67.3%	
2022/08/080450 02/11/2022 PRJ	321.83 REF 021122 WARRANT=021122			RUN=1 BI-WEEKL				
2022/08/080862 02/25/2022 PRJ	321.83 REF PY0225 WARRANT=022522			RUN=1 BI-WEEKL				
54741013 510130 USDA	RETIREMENT-IPERS	0.00	0.00	0.00	0.00	0.00	.0%	

MONTHLY DETAIL REPORT

FOR 2022 09 JOURNAL DETAIL 2022 8 TO 2022 8									
ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL RETIREMENT-IPERS 8,316.00	0.00	8,316.00	5,595.06	0.00	2,720.94	67.3%			
510140 EMPLOYEE INSURANCE									
54741013 510140 EMPLOYEE INSURANCE 12,381.00	0.00	12,381.00	8,494.38	0.00	3,886.62	68.6%			
2022/08/080862 02/25/2022 PRJ	1,045.35 REF PY0225 WARRANT=022522		RUN=1 BI-WEEKL						
TOTAL EMPLOYEE INSURANCE 12,381.00	0.00	12,381.00	8,494.38	0.00	3,886.62	68.6%			
510150 POLICE RETIREMENT									
54741013 510150 POLICE RETIREMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL POLICE RETIREMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%			
510161 DEFERRED COMP									
54741013 510161 DEFERRED COMP 4,405.00	0.00	4,405.00	2,976.12	0.00	1,428.88	67.6%			
2022/08/080450 02/11/2022 PRJ	170.46 REF 021122 WARRANT=021122		RUN=1 BI-WEEKL						
2022/08/080862 02/25/2022 PRJ	170.46 REF PY0225 WARRANT=022522		RUN=1 BI-WEEKL						
TOTAL DEFERRED COMP 4,405.00	0.00	4,405.00	2,976.12	0.00	1,428.88	67.6%			
510162 RETIREMENT HEALTH SAVINGS									
54741013 510162 RETIREMENT HEALTH SAVINGS 881.00	0.00	881.00	600.32	0.00	280.68	68.1%			

FOR 2022 09 JOURNAL DETAIL 2022 8 TO 2022 8

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MONTHLY DETAIL REPORT

FOR 2022 09 JOURNAL DETAIL 2022 8 TO 2022 8						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UTILITY SERVICES						
100,000.00	0.00	100,000.00	71,748.93	0.00	28,251.07	71.7%
520210 TRAVEL EXPENSES						
54741013 520210	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	.0%
TOTAL TRAVEL EXPENSES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
520215 TECHNICAL SERVICES						
54741013 520215	TECHNICAL SERVICES	100.00	0.00	0.00	100.00	.0%
TOTAL TECHNICAL SERVICES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
520217 PROFESSIONAL SERVICES						
54741013 520217	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	.0%
54741013 520217 USDA	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
520225 MAINTENANCE-BLDGS & GRNDS						
54741013 520225	MAINTENANCE-BLDGS & GRNDS					

MONTHLY DETAIL REPORT

JOURNAL DETAIL 2022 8 TO 2022 8									
FOR 2022 09									
ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
40,000.00	0.00	40,000.00	26,973.80	3,255.95	9,770.25	75.6%			
2022/08/080071 02/01/2022 POE	437.81 VND 001306 PO	2207606	KONE INC	SERVICE CALL 11/14/2021 FREIGHT					
2022/08/080180 02/02/2022 API	240.00 VND 000003 VCH		P CARD VENDOR	FREIGHT HOUSE PEST CONTROL					
2022/08/080180 02/02/2022 API	21.00 VND 000003 VCH		P CARD VENDOR	KEY COPIES					
2022/08/080182 02/02/2022 API	425.00 VND 000003 VCH		P CARD VENDOR	FREIGHT HOUSE HOOD CLEANING					
2022/08/080182 02/02/2022 API	104.94 VND 013884 VCH		LOWES HOME CTR	PAINT FOR FRIGHT HOUSE					
2022/08/080182 02/02/2022 API	925.00 VND 000003 VCH		P CARD VENDOR	FREIGHT HOUSE GREASE TRAP PUMP					
2022/08/080191 02/02/2022 API	675.00 VND 000003 VCH		P CARD VENDOR	FREIGHT HOUSE SNOW REMOVAL SER					
2022/08/080191 02/02/2022 API	80.00 VND 000003 VCH		P CARD VENDOR	PEST CONTROL					
2022/08/080192 02/02/2022 API	2,180.25 VND 000003 VCH		P CARD VENDOR	SNOW REMOVAL					
2022/08/080192 02/02/2022 API	475.00 VND 000003 VCH		P CARD VENDOR	FREIGHT HOUSE SALT SERVICES					
2022/08/080194 02/02/2022 API	440.90 VND 009985 VCH		CERTASITE LLC	HOOD INSPECTIONS					
2022/08/080255 02/04/2022 POE	1,120.00 VND 001195 PO	2207756	TRI CITY ELECTR	WR#2022-026 FREIGHT HOUSE NEW					
2022/08/080351 02/10/2022 API	1,653.72 VND 001306 VCH		KONE INC	FY 2022 MAINTENANCE 2ND HALF 1		214844			
2022/08/080351 02/10/2022 POL	-1,653.72 VND 001306 PO	2207377	KONE INC	FY 2022 MAINTENANCE 2ND HA2022		214986			
2022/08/080617 02/17/2022 API	437.81 VND 001306 VCH		KONE INC	SERVICE CALL 11/14/2021 FREIGHT					
2022/08/080617 02/17/2022 POL	-437.81 VND 001306 PO		KONE INC	SERVICE CALL 11/14/2021 FR2022					
2022/08/080665 02/15/2022 POE	889.40 VND 003602 PO	2207606	ACME SIGN CO	INVOICE# S396 ROOFTOP SIGN REP					
2022/08/080665 02/15/2022 POE	482.30 VND 013930 VCH	2208061	MID AMERICAN GL	INVOICE# 20587 DOOR REPAIRS AT		215203			
2022/08/080762 02/24/2022 API	482.30 VND 013930 VCH	2208066	MID AMERICAN GL	INVOICE# 20587 DOOR REPAIR2022					
2022/08/080762 02/24/2022 POL	-482.30 VND 013930 PO	2208066	MID AMERICAN GL	INVOICE# S396 ROOFTOP SIGN REP		215155			
2022/08/080763 02/24/2022 API	889.40 VND 003602 VCH		ACME SIGN CO	INVOICE# S396 ROOFTOP SIGN2022					
2022/08/080763 02/24/2022 POL	-889.40 VND 003602 PO	2208061	ACME SIGN CO	INVOICE# S396 ROOFTOP SIGN2022					
2022/08/080822 02/23/2022 API	900.00 VND 000003 VCH		P CARD VENDOR	SNOW AND ICE SERVICES					
2022/08/080823 02/23/2022 API	675.00 VND 000003 VCH		P CARD VENDOR	SNOW AND ICE SERVICES					
2022/08/080824 02/23/2022 API	80.00 VND 000003 VCH		P CARD VENDOR	PEST CONTROL-FREIGHT HOUSE					
2022/08/081093 02/14/2022 API	374.97 VND 000003 VCH		P CARD VENDOR	RECESSED ELECTRIC WALL HEATER					
2022/08/081093 02/14/2022 API	60.49 VND 000003 VCH		P CARD VENDOR	SURFACE MOUNTING FRAME					
TOTAL MAINTENANCE-BLDGS & GRNDS	0.00	40,000.00	26,973.80	3,255.95	9,770.25	75.6%			
40,000.00									
520245 PAYMENT TO OTHER AGENCY									
54741013 520245	0.00	0.00	0.00	0.00	0.00	.0%			
PAYMENT TO OTHER AGENCY	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL PAYMENT TO OTHER AGENCY	0.00	0.00	0.00	0.00	0.00	.0%			

JOURNAL DETAIL 2022 8 TO 2022 8

Page 7

MONTHLY DETAIL REPORT

FOR 2022 09									
JOURNAL DETAIL 2022 8 TO 2022 8									
ORIGINAL APPROP	TRANS/ADJ SMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%			
560606 TELEPHONE EXPENSE									
54741013 560606	TELEPHONE EXPENSE	500.00	368.12	0.00	131.88	73.6%			
2022/08/081046 02/28/2022 GNI	45.61 REF TN	FEBRUARY PHONE ALLOCATION							
TOTAL TELEPHONE EXPENSE	500.00	500.00	368.12	0.00	131.88	73.6%			
560620 LIABILITY INSURANCE									
54741013 560620	LIABILITY INSURANCE	1,707.00	1,707.00	0.00	0.00	100.0%			
TOTAL LIABILITY INSURANCE	1,707.00	1,707.00	1,707.00	0.00	0.00	100.0%			
560622 DATA PROCESSING									
54741013 560622	DATA PROCESSING	0.00	0.00	0.00	0.00	.0%			
TOTAL DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	.0%			
560623 FACILITIES MAINTENANCE									
54741013 560623	FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	.0%			

MONTHLY DETAIL REPORT

FOR 2022 09		JOURNAL DETAIL 2022 8 TO 2022 8					
ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	.0%	
560624 PROPERTY INSURANCE							
54741013 560624	PROPERTY INSURANCE	540.00	540.00	0.00	0.00	100.0%	
	0.00						
TOTAL PROPERTY INSURANCE	0.00	540.00	540.00	0.00	0.00	100.0%	
540.00							
560633 WORKERS COMPENSATION INSURANCE							
54741013 560633	WORKERS COMPENSATION INS	752.00	752.00	0.00	0.00	100.0%	
	0.00						
TOTAL WORKERS COMPENSATION INSURANCE	0.00	752.00	752.00	0.00	0.00	100.0%	
752.00							
TOTAL PROJECT MANAGEMENT	0.00	314,613.00	220,350.70	45,510.57	48,751.73	84.5%	
314,613.00							
TOTAL LEVEE IMPROVEMENT	0.00	314,613.00	220,350.70	45,510.57	48,751.73	84.5%	
314,613.00							
TOTAL EXPENSES	0.00	314,613.00	220,350.70	45,510.57	48,751.73		
314,613.00							
GRAND TOTAL	0.00	314,613.00	220,350.70	45,510.57	48,751.73	84.5%	
314,613.00							

** END OF REPORT - Generated by STEVE D AHRENS **

LEASE AGREEMENT

THIS LEASE AGREEMENT (hereafter called "Lease") made this 22nd day of March, 2022, by and between the CITY OF DAVENPORT, IOWA, a municipal corporation, through its Riverfront Improvement Commission (hereinafter called "Lessor"), and the LAKE DAVENPORT SAILING CLUB, an Iowa corporation (hereinafter called "Lessee").

WITNESSETH:

That Lessor, for and in consideration of the Lessee operating and maintaining a sailing club and school for the general benefit of the community, the parties mutually agree to the following terms:

1. LEASED PREMISES

The Lessor leases to the Lessee, in consideration of the rents reserved and of the agreements and conditions herein contained, and the Lessee rents and leases from the Lessor, the following described real estate situated in Scott County, Iowa, to wit:

A rectangular parcel north of the U.S. Government Seawall and south of the riverfront trail between Bridge Avenue and Prospect Terrace extended south more particularly described in Exhibit A, containing 75,000 square feet, more or less.

2. TERM

A. Lessor grants to the Lessee a term of three (3) years commencing at midnight on April 1, 2022 and ending at midnight on March 31, 2025, upon the conditions that the Lessor pays the rent therefor, and otherwise performs as this lease provides.

3. RENTAL

Lessee agrees to pay to Lessor as rental for said term as follows: Three Thousand Nine Hundred Dollars and No Cents (\$3,900.00) per year (\$0.052/sq.ft.), in advance, the first rental payment becoming due on April 1, 2022. Rental payments will be paid annually, in advance. All sums shall be paid at the address of the Lessor as designated in the lease. Delinquent payments shall draw interest at Twelve Percent (12%) per annum from the due date until paid.

4. PAYMENT OF RENTAL

The Lessee shall pay the rentals herein specified, and all other charges, to the Lessor at: Finance—Revenue Department, 226 West Fourth Street, Davenport, Iowa, 52801, or to such other address or addresses as the Lessor shall, from time to time, designate in writing.

5. POSSESSION

Lessee shall be entitled to possession on the first day of the term of this lease and shall yield possession to the Lessor at the time and date of the close of this lease term, except as herein

otherwise expressly provided. Should Lessor be unable to give possession on said date, Lessee's only damages shall be a rebating of the pro rata rental.

6. USE OF PREMISES

Lessee covenants and agrees during the term of this lease to use and occupy the leased premises for a sailing club, clubhouse, sailing school, on-site mooring and storage of sail boats, parking, hoisting cranes, wall racks and docks, and associated equipment, utilities, and storage sheds. Activities of the Lessee would include the servicing, storage, docking, rigging, launching, and operation of sailboats and other similar related events.

7. QUIET ENJOYMENT

Lessor covenants that its estate in said premises is fee title and that the Lessee on paying the rent herein reserved and performing all the agreements by the Lessee to be performed as provided in this lease, shall and may peaceably have, hold, and enjoy, the demised premises for the term of this lease free from molestation, eviction, or disturbance by the Lessor or any other persons or legal entity whatsoever. Lessor shall have the right to incur debt or mortgage some or all of its right, title, or interest in said premises at any time, without notice, subject to this lease.

8. CARE AND MAINTENANCE OF THE PREMISES

A. LESSEE TAKES SAID PREMISES in their present condition except for such repairs and alterations as may be expressly herein provided. Lessor shall not be liable for the giving way or sinking of ground thereon or adjacent thereto or on account of flooding of said premises or for resulting damages to any building, structure, or improvement erected by the Lessee.

B. LESSEE SHALL, AFTER TAKING possession of said premises and until termination of this lease and the actual removal from the premises, at its own expense, care for and maintain said premises in a reasonably safe and serviceable condition. Lessee will not permit or allow said premises to be damaged or depreciated in value by an act or negligence of the Lessee, its agents, employees, or members. Without limiting the generality of the foregoing, Lessee will make necessary repairs to the sewers, the plumbing, the water pipes and electrical wiring, and promptly take care of any leakage or stopping in any of the gas, water, or waste pipes.

C. LESSEE WILL MAKE NO unlawful use of said premises and agrees to comply with all valid regulations of the City of Davenport, the laws of the State of Iowa, and the laws of the Federal Government, but this provision shall not be construed as creating any duty by Lessee to members of the general public. Lessee will not allow any trash to accumulate on said premises or adjacent properties by its actions, and Lessee will remove same from the premises at its own expense. Lessee also agrees to remove snow and ice and other obstacles from said premises at its own expense if such removal is required for its own use and enjoyment of the property. Lessee will perform and/or contract the janitorial and property maintenance services required at its own expense.

9. UTILITIES

Lessee, during the term of this lease, shall pay before delinquency, all charges for use of the telephone, water, sewer, gas, heat, electricity, power, air condition, garbage disposal, trash disposal, and not limited by the foregoing, all other utilities and services of whatever kind and nature which may be used in or upon the demised premises.

10. SURRENDER OF PREMISES AT END OF TERM

A. Lessee agrees that upon the termination of this lease, it will surrender, yield up and deliver the leased premises in good and clean condition, except the effects of ordinary wear and tear and depreciation arising from lapse of time, or damage, without fault or liability of Lessee.

B. Lessee may, at the expiration of the term, renewal or renewals, or for Thirty (30) calendar days thereafter, remove any fixtures or equipment which said Lessee has installed on the leased premises, providing that said Lessee repairs any and all damages caused by removal and is not in default of this lease.

C. Continued possession beyond the expiratory date of the term of this lease by the Lessee, coupled with receipt of the pro rata rental by the Lessor (and absent a written agreement by both parties for an extension of this lease, or for a new lease) shall constitute a month-to-month extension of this lease.

11. ASSIGNMENT AND SUBLETTING

Any assignment of this lease or subletting of the premises or any part thereof, without the Lessor's prior written permission shall, at the option of the Lessor make the rental for the balance of this lease term due and payable at once. Such written permission shall not be unreasonably withheld.

12. REAL ESTATE TAXES

All real estate taxes, levied or assessed by lawful authority (but reasonably preserving Lessor's rights of appeal), against real property shall be paid by the Lessee, including the increase in such taxes caused by improvements made by the Lessee during the term of this lease. Lessee agrees to timely pay all taxes, special assessments, or other public charges levied or assessed by lawful authority (but reasonably preserving Lessee's rights of appeal) against its personal property on the premises during the term of this lease.

13. INDEMNIFICATION AND LIABILITY INSURANCE

LESSEE INSURANCE

The Lessee shall secure and maintain such primary insurance policies as will protect himself or his Subcontractors from claims for bodily injuries, death or property damage which may arise from operations under this contract whether such operations be by himself or by any Subcontractor or anyone employed by them directly or indirectly.

The following insurance policies are required unless other limits are specified. The City shall be identified as a certificate holder and specifically named as an additional insured under General Liability.

(1) Commercial General Liability

Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000

(2) Commercial Automobile Liability
(if autos are used)

Any Auto, Hired & Non-Owned Combined Single Limit	\$1,000,000
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(3) Excess Liability Umbrella \$1,000,000

(4) Statutory Worker's Compensation with waiver of subrogation in favor of the City.
(if lessee has employees)

CONTRACTUAL LIABILITY

The insurance required above under "LESSEE INSURANCE", shall:

- (1) be Primary insurance and non-contributory.
- (2) include contractual liability insurance coverage for the Lessee's obligations under the INDEMNIFICATION language below.

CERTIFICATES OF INSURANCE

Certificates of Insurance, acceptable to the City indicating insurance required by the Contract is in force, shall be filed with the City prior to approval of the Contract by the City. The Lessee shall insure that coverages afforded under the policies will not be cancelled until at least thirty (30) days prior written notice has been given to the City. The Lessee will accept responsibility for damages and the City's defense in the event no insurance is in place and the City has not been notified.

INDEMNIFICATION

To the fullest extent permitted by the law, the Lessee shall defend, indemnify, and hold harmless the City, its officials and its agents and employees from and against all claims, damages, losses and expenses, including but not limited to, all attorneys' fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense:

- (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom; and
- (2) is caused in whole or in part by any negligent act or omission of the Lessee, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.

14. FIRE AND CASUALTY – PARTIAL DESTRUCTION

A. IN THE EVENT OF a partial destruction or damages of the leased premises which is a business interference, that is, which prevents the conducting of a normal business operation and which damage is reasonably repairable within Sixty (60) calendar days after its occurrence, this lease shall not terminate but the rent for the lease premises shall abate during the time of such business interference. In the event of partial destruction, Lessee shall repair such damages within Sixty (60) calendar days of occurrence unless prevented from doing so by acts of God, the elements, the public enemy, strikes, riots, insurrection, government regulations, city ordinances, labor, material, or transportation shortages, or other causes beyond Lessee's reasonable control.

B. SHOULD THE ZONING ORDINANCE of the City of Davenport make it impossible for Lessee, using diligent and timely effort to obtain necessary permits and to repair and/or rebuilt so that Lessee is not able to conduct business on these premises, then partial destruction shall be treated as total destruction as written below.

C. IN THE EVENT OF destruction or damage of the leased premises, including the parking area(s) so Lessee is not able to conduct its business on the premises or the then current legal use for which the premises are being used and which damages cannot be repaired within Sixty (60) calendar days, this lease may be terminated at the option of either the Lessor or Lessee. Such termination in such event shall be effectuated by written notice of one party to the other within Thirty (30) calendar days after such notice, and each party shall be released from all future obligations hereunder, and Lessee will pay rent pro rata to the date of such destruction. Lessee shall surrender possession within Ten (10) calendar days after such notice, and each party shall be released from all future obligations hereunder. In the event of such termination of this lease, Lessor may, at its option rebuild or not according to its own wishes and needs.

15. CONDEMNATION

Should the whole of any part of the demised premises be condemned or taken by a competent authority for any public or quasi-public use of purpose, each party shall be entitled to retain as its own property, any award payable to it. Or in the event that a single entire award is made on account of the condemnation, each party will then be entitled to take such portion of said award as may be fair and reasonable. If the whole of the demised premises shall be so condemned or taken, the Lessor shall not be liable to the Lessee except and as its rights are preserved.

16. TERMINATION OF THE LEASE AND DEFAULTS OF THE LESSEE

A. THIS LEASE SHALL TERMINATE upon expiration of the demised term, or if this lease expressly and in writing provides for any option or options, and if any such option is exercised by the Lessee, then this lease will terminate at the expiration of the option term(s). Upon default in payment of rental of this lease, or upon any other default in accordance with its

terms and provisions, this lease may at the option of the Lessor be cancelled and forfeited. Before any such cancellation and forfeiture, except as may be provided below, Lessor shall give Lessee written notice specifying the default or defaults, and stating this lease will be cancelled and forfeited Thirty (30) calendar days after the giving of such notice unless such default or defaults are remedied with this grace period.

B. IN THE EVENT Lessee is adjudicated a bankruptcy, or in the event of a judicial sale or other transfer of the Lessee's leasehold interest by reason of any bankruptcy or insolvency proceeding or by other operation of law, but not by death; and such bankruptcy, judicial sale, or transfer has not been vacated or set aside within Thirty (30) calendar days from the giving of notice thereof by Lessor to Lessee, then and in any such events Lessor may at its option, immediately terminate this lease, re-enter said premises upon giving of a Ten (10) calendar day written notice by Lessor to Lessee, all to the extent permitted by applicable law.

C. WAIVER AS TO ANY default shall not constitute a waiver of any subsequent default or defaults.

17. ACCEPTANCE OF KEYS

Advertising and re-renting by the Lessor upon the Lessee's default shall be construed only as an effort to mitigate damages by the Lessor and not as an agreement to terminate this lease.

18. RIGHT OF EITHER PARTY TO MAKE GOOD ANY DEFAULT OF THE OTHER

If default shall be made by either party in the performance of, or in compliance with, any of the terms, covenants, or conditions of this lease, and such default shall have continued for Thirty (30) calendar days after written notice thereof from one party to the other, the person aggrieved, in additions of all other remedies now or hereafter provided by law, may but need not, perform such term, covenant, or condition, or make good such default. Any amount advanced shall be repaid forthwith on demand, together with interest, at the rate of Twelve Percent (12) per annum from date of advance.

19. SIGNS

A. LESSEE SHALL HAVE THE right and privilege of attaching, painting, affixing, or exhibiting signs on the leased premises, provided that any and all signs comply with the ordinances of the City of Davenport and the laws of the State of Iowa; that such signs shall not change the structure of the building(s); that such signs if and when taken down by Lessee do not damage the premises; and that such signs shall be subject the Lessor's written approval, which approval shall not be unreasonably withheld.

B. LESSOR, DURING THE LAST Ninety (90) calendar days of this lease or extension, shall have the right to maintain on the premises a "For Rent" or "For Sale" sign and Lessee will permit prospective tenants or buyers to enter and examine the premises.

20. MECHANIC'S LIENS

Neither the Lessee nor anyone claiming by, through, or under the Lessee shall have the right to file or place any Mechanic's Lien or other lien of any kind or character whatsoever upon said premises or upon any building or improvement thereon, or upon the leasehold interest of the Lessee therein; and notice is hereby given that no contractor, sub-contractor, or anyone else who may furnish any material, service, or labor for any building, improvements, alterations, repairs, or any part thereof shall at any time be or become entitled to any lien thereon; and for the further security of the Lessor, the Lessee covenants and agrees to give actual notice in advance to any and all contractors and sub-contractors who may furnish any such material, service, or labor.

21. LESSOR'S LIEN AND SECURITY INTEREST

A. Lessor shall have in addition to the lien given by law, a security interest as provided by the Uniform Commercial Code of Iowa, upon all personal property and all substitutions there, kept and used on said premises by Lessee. Lessor may proceed at law or in equity with any remedy provided by law or by this lease for the recovery of rent, or for termination of this lease because of Lessee's default in its performance.

B. If spouse is not a Lessee, then the execution of this instrument by the spouse shall be for the sole purpose of creating a security interest on personal property and waiving rights of homestead, rights of distributive share, and exemptions.

22. SUBSTITUTION OF EQUIPMENT, MERCHANDISE, ETC.

A. The Lessee shall have the right, from time to time, during the term of this lease, or renewal thereof, to sell or otherwise dispose of any personal property of the Lessee situated on the demised premises when, in the judgment of the Lessee, it shall have become obsolete, outworn, or unnecessary in connection with the operation of the business on the premises; provided, however that the Lessee shall (unless no substituted article or item is necessary) at its own expense substitute for such items of personal property sold or otherwise disposed of, a new or other item in substitution in like or greater value and adopted to affixed operation of the business upon the demised premises.

B. Nothing herein contained shall be construed as denying to Lessee the right to dispose of inventoried merchandise in the ordinary course of the Lessee's trade or business.

23. REAL ESTATE RESERVATIONS

Lessor shall have the right to enter the demised premises for the purpose of construction, reconstruction, operation, or maintenance of any and all sewers or structures presently located, or to be located, upon the demised premises by Lessor.

24. EASEMENTS

Lessor shall provide Lessee with easement rights which Lessor has control of for the purpose of providing access to the demised premises or for locating constructing and maintaining sewer, water, telephone, electricity, gas, or similar utilities.

25. FEES, PERMITS, ETC.

Lessee shall not use, permit, or allow any other person or organization to use the demised premises or any part thereof for any unlawful purpose. Lessee shall procure and maintain all fees and charges in connection with any permits, licenses, or other acts required by local, state, or federal law. Lessee shall fully comply with all laws, regulations, and ordinances required for the lawful use of the demised premises.

26. RIGHTS CUMMULATIVE

The various rights, powers, options, elections, and remedies of either party provided in this lease shall be construed according to the laws of the State of Iowa and no one of them as exclusive of the others, or exclusive of any rights, remedies, or priorities allowed by either party by law, shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied, or undischarged.

27. NOTICES AND DEMANDS

Notices as provided for in this lease shall be given to the respective parties at the address designated below unless either party notifies the other, in writing, of a different address.

To the Lessor: Davenport Riverfront Improvement Commission, City Hall, 226 West Fourth Street, Davenport, Iowa 52801

To the Lessee: Commodore, Lake Davenport Sailing Club, Box 513, Bettendorf, Iowa 52722

Without prejudice to any other method of notifying a party in writing, making a demand, or other communication, such message shall be considered given under the terms of this lease when sent, addressed as designated above, postage prepaid, by registered or certified mail, return receipt requested, by the United States Postal Service, and so deposited in a Postal Service Box.

28. PROVISIONS BINDING AND BENEFITING SUCCESSORS

Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors, and assigns of the parties hereto. If any part of this lease is held in joint tenancy, the successor in interest shall be the surviving joint tenant.

29. CHANGES TO BE IN WRITING

None of the covenants, provisions, terms, or conditions of this lease to be kept or performed by the Lessor or Lessee shall be in any manner modified, waived, or abandoned, except by a written instrument duly signed by the parties and delivered to the Lessor and Lessee.

30. CONSTRUCTION

Words and phrases herein, including acknowledgement hereof, shall be construed as in singular or plural number, and as masculine, feminine, or neuter gender according to the context.

31. NON-DISCRIMINATION REQUIREMENTS

A. The Lessee agrees that no person on the grounds of race, color, sex, creed, age, disability, or national origin will be excluded from the use of the premises, or excluded from any services offered by the Lessee. Such discrimination shall not be practiced against the public in their access to and use of the premises. Such discrimination shall not be practiced against any employee or agent of the Lessee or any prospective employee or agent.

B. In the event of any breach of the non-discrimination covenants, the Lessor shall have the right to terminate this lease after giving proper notice to the Lessee after finding of discrimination by a court or commission with jurisdiction, and to reenter and repossess the leased premises.

32. INSPECTION RIGHTS

The Lessor, its agents or employees, shall have the right to inspect the premises upon reasonable notice. To the extent reasonable, such inspections shall be made at times and in a manner which does not disrupt the Lessor's activities and operations.

33. FRANCHISES

Nothing in this lease shall be construed to grant the Lessee or authorize the granting of a franchise or other exclusive right to conduct any particular business, and the Lessor expressly reserves the right to lease any other property and facilities to other persons or companies to conduct a similar or competitive business.

34. PARAGRAPH HEADINGS

Paragraph or division headings contained herein are for convenience in reference and are not intended to define or limit the scope of any provision of this lease.

35. INVALID PROVISIONS

In the event any covenant, condition, or provision of this lease is held to be void, unenforceable, or invalid by any court of competent jurisdiction, the invalidity of that part shall in no way affect the balance of this lease or materially prejudice either the Levee or Lessor to their respective rights and obligations contained in the remaining covenants, conditions, or provisions of this lease.

36. SUPERCEDES PRIOR AGREEMENTS

This lease supersedes and cancels all other leases between the parties regarding the leased premises, specifically the lease dated April 1, 1986 between above named parties.

37. RELATIONSHIP

The sole relationship of the parties created by this lease is that of landlord and tenant. Lessee is an independent contractor. No employer-employee, master-servant or principal-agent relationship is created.

38. SPECIAL CLAUSES

Lessee shall provide the opportunity for club membership to be available to all citizens of the community upon application and payment of fees. Lessee shall have the right to terminate members for violation of club rules.

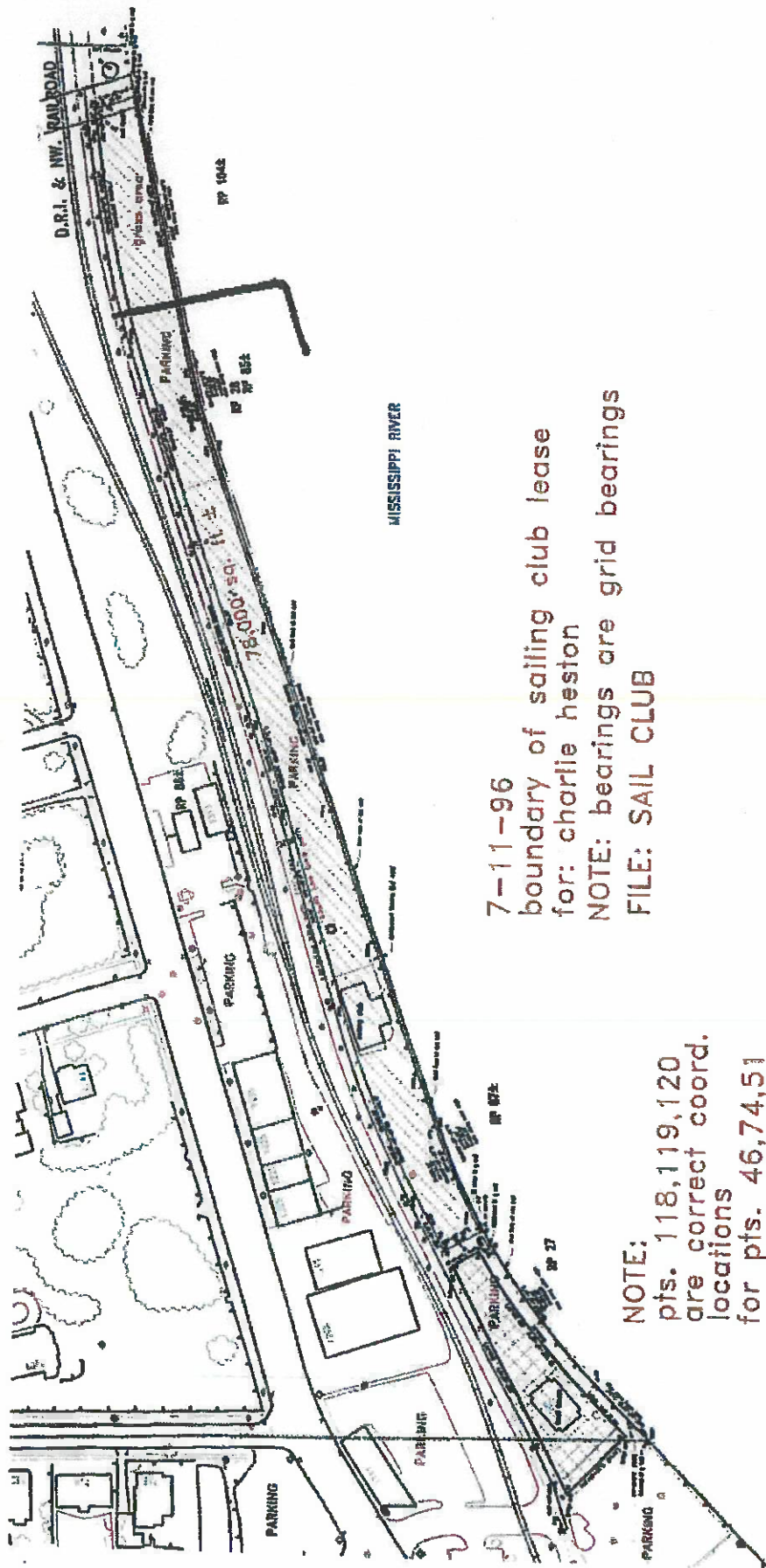
IN WITNESS WHEREOF, this Lease agreement has been made and executed the day and year first above written.

RIVERFRONT IMPROVEMENT COMMISSION, CITY OF DAVENPORT, IOWA

Kelli Grubbs
Chair, Davenport Riverfront Improvement Commission

LESSEE, LAKE DAVENPORT SAILING CLUB

Cecil Fuhlman
Commodore
3830 Rollingwood Court
Bettendorf, Iowa 52722

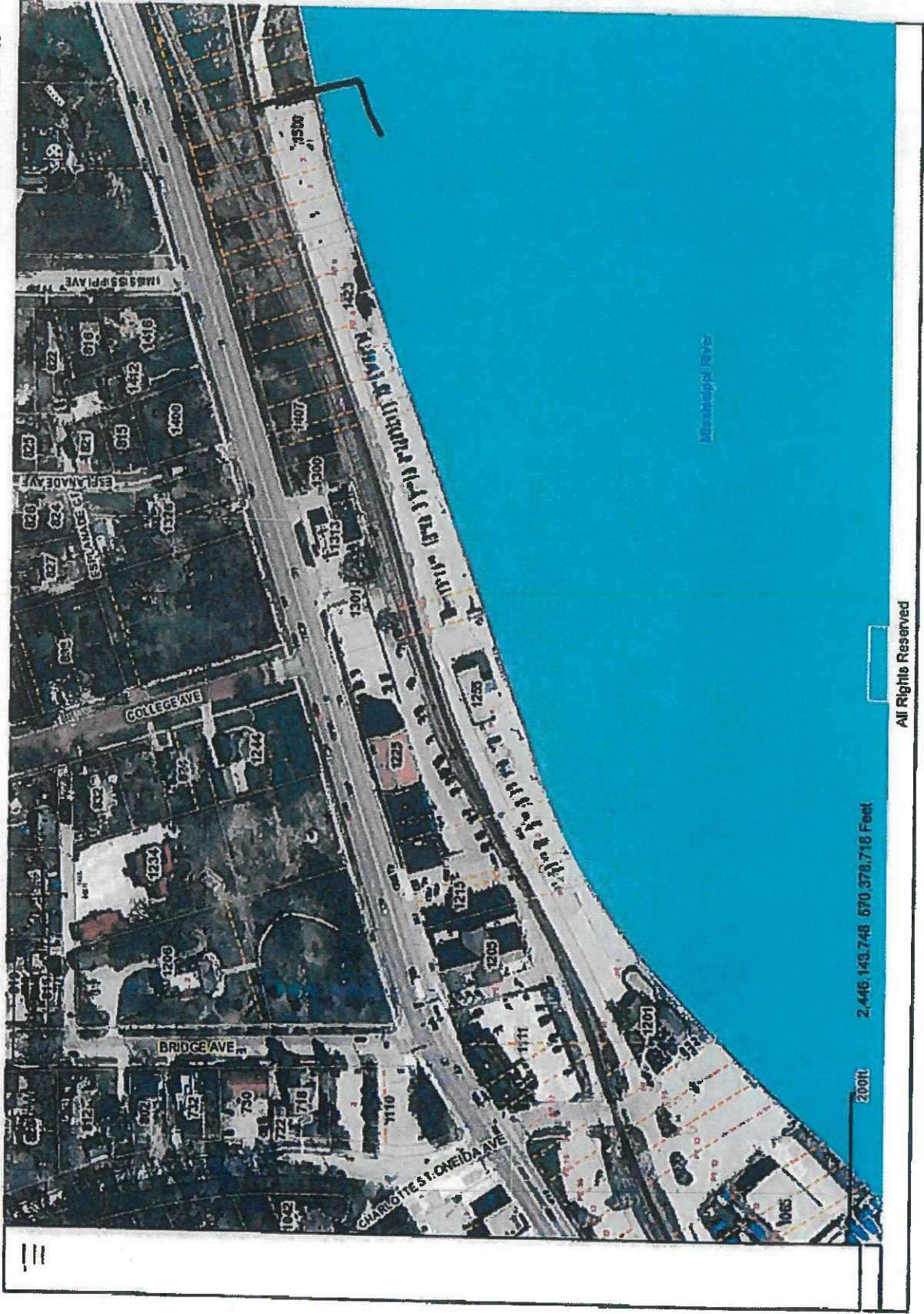


7-11-96
 boundary of sailing club lease
 for: charlie heston
 NOTE: bearings are grid bearings
 FILE: SAIL CLUB

NOTE:
 pts. 118,119,120
 are correct coord.
 locations
 for pts. 46,74,51

City of Davenport Intranet Map with Web AppBuilder for ArcGIS

Double click to edit link name



2022 Riverfront Calendar of Events

(draft as of 3/17/2022)

April 16	Freight House Farmer's Market Easter Egg Hunt
April 23	Riverfront Refresh Beautification Day (8-Noon) at Freight House
April 30	Sunset (Kick-off) Market / #6 in the Nation Celebration
May 7	Freight House Farmer's Market outdoor season opens (S,S,W thru-Oct) Get Out And Trails (9-1) / FHFM Breakfast Event
May 14	SAU Band Day, LeClaire Bandshell
May 20	Movie on the Mississippi – Jumanji
May 28	Channel Cat Season Opens (through October?)
June 2	Riverpalooza at Quinlan Court, 7-9pm
June 5	Crooked Cactus Band Summer Concert in LeClaire Park at 7pm
June 9	Riverpalooza at Quinlan Court, 7-9pm (Rebecca Casad & Alan Morrison)
June 10	Movie on the Mississippi – The Sandlot
June 12	Josh Duffee & His Band Summer Concert in LeClaire Park at 7pm
June 16	Riverpalooza at Quinlan Court, 7-9pm – (MVBS/Chris Beard)
June 23	Riverpalooza at Quinlan Court, 7-9pm
June 26	XXXXXX Summer Concert in LeClaire Park at 7pm ACL Initial Passenger Cruise Ship at RHP QC Empowerment Open Air Market, Quinlan Court, 4-7pm
June 30	Riverpalooza at Quinlan Court, 7-9pm
July 3	Red, White & Boom! Farmer's Market, Kids' Zone Activities, Cornhole Tournament, Food, and Music in LeClaire Park with Identity Crisis 6-9:30 and Fireworks at 9:30pm (10am-10pm)
July 7	Riverpalooza at Quinlan Court, 7-9pm
July 8	Movie on the Mississippi – Frozen

July 10	Bix Jazz Fest Preview Party Summer Concert in LeClaire Park at 6pm
July 14	Riverpalooza at Quinlan Court, 7-9pm
July 17	Orion Community Band Summer Concert in LeClaire Park at 7pm
July 19	Initial Viking Cruise Ship at RHP
July 21	Riverpalooza at Quinlan Court, 7-9pm
July 22-23	Christkindlmarkt Christmas in July Dinner / FHFM Sandtravaganza
July 24	QC Empowerment Open Air Market, Quinlan Court, 4-7pm
July 28	Riverpalooza at Quinlan Court, 7-9pm
July 30-31	Bix Race and Festival, Downtown Davenport

August 4	Riverpalooza at Quinlan Court, 7-9pm
August 7	Iowa Jazz Composers Orchestra Summer Concert at 7pm
August 9	Parks Bags Tournament at Quinlan Court (thru 9/27), 6-10pm
August 11	Riverpalooza at Quinlan Court, 7-9pm
August 14	Big River Brass Band Summer Concert at 7pm
August 16	Parks Bags in Quinlan Court, 6-10pm
August 18	Riverpalooza at Quinlan Court, 7-9pm
August 18-20	Alternating Currents Festival, Downtown Davenport
August 20	QC Symphony Pops Concert
	Floatzilla
August 23	Parks Bags Tournament in Quinlan Court, 6-10pm
August 24	Central High School Marching Band Summer Concert in LeClaire Park at 7pm
August 25	Riverpalooza at Quinlan Court, 7-9pm
	QC Empowerment Open Air Market, Quinlan Court, 4-7pm
August 30	Parks Bags Tournament in Quinlan Court, 6-10pm

September 1	Riverpalooza at Quinlan Court, 7-9pm (MVBS Concert)
September 6	Parks Bags Tournament in Quinlan Court, 6-10pm
September 8	Riverpalooza at Quinlan Court, 7-9pm

September 9-10	Jaycees Bar-B-QC, LeClaire Park
September 13	Parks Bags Tournament in Quinlan Court, 6-10pm
September 15	Riverpalooza at Quinlan Court, 7-9pm
September 17-18	Blues Fest, LeClaire Park
September 20	Parks Bags Tournament in Quinlan Court, 6-10pm
September 22	Riverpalooza at Quinlan Court, 7-9pm
September 25	QC Empowerment Open Air Market, Quinlan Court, 4-7pm
September 27	Parks Bags Tournament in Quinlan Court, 6-10pm
September 29	Riverpalooza at Quinlan Court, 7-9pm (FINAL)
September 30	Movie on the Mississippi – CARS

October 1	Rolling on the River Classic Car Show, LeClaire Park
October 7	Movie on the Mississippi – Hocus Pocus
October 8	Empower House Spooktacular 5K Race
October 11	ACL and Viking BOTH at RHP
October 29	Last day Market – THRILLER Flash Mob

December 1-4	Christkindlmarkt QC
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LEEVE FUND - FY2023 BUDGET
July 1, 2022 - June 30, 2023

	FY2023 Recommended	FY2022 Projected	FY2021 Actual	FY2020 Actual
Beginning Fund Balance	\$347,532	\$123,688	\$81,561	\$13,300
Revenues & Transfers In				
Interest Earnings	\$150	\$150	\$150	\$150
Riverfront Commission Rents	\$250,000	\$245,000	\$237,731	\$254,139
Transfers In	\$75,000	\$75,000	\$93,534	\$75,000
MISC and Grants	\$75,000	\$75,000	\$95,751	\$90,724
Total Operations Revenue	\$400,150	\$395,150	\$427,166	\$420,013
Expenditures & Transfers Out				
Office Supplies	\$200	\$200	\$580	\$71
Utility Services	\$100,000	\$100,000	\$81,099	\$80,008
Insurance	\$2,999	\$2,999	\$3,175	\$2,641
Professional Services	\$125,814	\$120,814	\$116,873	\$114,416
Maintenance-Bldgs&Grnds	\$50,000	\$50,000	\$50,023	\$47,336
Project Expense	\$65,000	\$50,000	\$66,949	\$39,815
Telephone Expense	\$500	\$500	\$500	\$455
Facilities Maintenance	\$0	\$0	\$13,340	\$14,510
Total CPED-Operations	\$344,513	\$324,513	\$332,539	\$299,252
Riverfront Maintenance Program - Transfer to City	\$52,500	\$52,500	\$52,500	\$52,500
Total	\$397,013	\$377,013	\$385,039	\$351,752
Capital Project Expenditures	\$0	\$0	\$0	\$0
Total	\$397,013	\$377,013	\$385,039	\$351,752
Changes to Fund Balance - Addition/(Reduction)	\$3,137	\$18,137	\$42,127	\$68,261
MEC Easement		\$205,706.67		
ENDING FUND BALANCE	\$350,669	\$347,532	\$123,688	\$81,561