

COMMITTEE OF THE WHOLE

City of Davenport, Iowa

Wednesday, March 18, 2020; 5:30 PM

City Hall, 226 W 4th St, Council Chambers

I. Moment of Silence

II. Pledge of Allegiance

III. Roll Call

IV. Meeting Protocol and Decorum

V. City Administrator Update

VI. Public Hearings

A. Community Development

1. Public Hearing on the recommendations for Year 46 (July 1, 2020 – June 30, 2021) Community Development Block Grant (CDBG) funds. [All Wards]

B. Public Works

1. Public Hearing on the plans, specifications, form of contract, and estimate of cost for the RiverCenter Door & Hardware Replacement Project, CIP #69014. [Ward 3]

C. Finance

1. Public Hearing on the proposed conveyance of the vacated right-of-way known as part of Dugan & Rauch's 2nd Addition lying northwesterly of Lot 14 of Dugan & Rauch's 2nd Addition. [Ward 4]
2. Public Hearing on the FY21 Operating Budget, FY21 Capital Improvement Budget, and the FY21 - FY26 Capital Improvement Plan. [All Wards]

VII. Petitions and Communications from Council Members and the Mayor

VIII. Action items for Discussion

COMMUNITY DEVELOPMENT

Kyle Gripp, Chair; Judith Lee, Vice Chair

I. COMMUNITY DEVELOPMENT

1. Third Consideration: Ordinance for Case ROW20-01 being the request of Schuetzenpark Gilde to vacate 0.0835 acres, more or less, of right-of-way located at N Elsie Ave extending north of W 3rd Pl. [Ward 1]

2. Resolution approving Case F19-20 being the request of Build to Suit for a final plat of Crow Valley Plaza 14th Addition on 2.1 acres, being a replat of part of Lot 3 Crow Valley Plaza 2nd Addition located at 5445 & 5465 Utica Ridge Road containing 2 commercial lots. [Ward 6]
3. Motion approving the allocations for Year 46 (July 1, 2020 – June 30, 2021) Community Development Block Grant (CDBG) funds and HOME Investment Partnership (HOME) funds. [All Wards]

II. Motion recommending discussion or consent for Community Development items

PUBLIC SAFETY

Ray Ambrose, Chair; Ben Jobgen, Vice Chair

III. PUBLIC SAFETY

1. Resolution closing various streets, lanes, or public grounds on the listed dates and times to hold outdoor events.

Davenport Community School District; High School District Track Meet; Brady Street Stadium, 3603 Brady St; Thursday, May 14, 2020 2:30 p.m. - 7:00 p.m.; **Closure:** E 36th St between Brady St and Davenport Ave. [Ward 7]

2. Motion approving noise variance requests for various events on the listed dates and times.

J&M Displays Inc; QC River Bandits Post Game Fireworks; Modern Woodmen Park 209 S Gaines St; various dates April through September (see attached list); Fireworks, over 50 dBa. [Ward 3]

3. Motion approving beer and liquor license applications.

A. Annual license renewals (with outdoor area renewals as noted):

Ward 2

Applebee's Neighborhood Grill & Bar (Apple Corps, LP) - 3005 W Kimberly Rd - License Type: C Liquor

Ward 3

Palmer College of Chiropractic (Palmer College Foundation) - 1000 Brady St - Outdoor Area - License Type: Beer/Wine

Ward 4

Hy-Vee Market Cafe (Hy-Vee, Inc) - 2351 W Locust St - License Type: C Liquor

Ward 5

W-Mart (Kuntidharma LLC) - 1205 & 1207 E Locust St - License Type: E Liquor

Ward 6

Camp McClellan Cellars (Julie Keehn) - 2302 E 11th St - License Type: C Beer

Pints (Pub @ Utica, LLC) - 5268 Utica Ridge Rd - Outdoor Area - License Type: C Liquor

TO BE VOTED ON LATER ON THIS AGENDA

Ward 8

Fareway Stores, Inc #987 (Fareway Stores, Inc) - 1635 W Locust St - License Type: E Liquor

IV. Motion recommending discussion or consent for Public Safety items

PUBLIC WORKS

Rick Dunn, Chair; Matthew Dohrmann, Vice Chair

V. PUBLIC WORKS

1. First Consideration: Ordinance amending Davenport Municipal Code Section 12.12.080. [All Wards]
2. Resolution accepting the Main St Landing Phase I project completed by Hawkeye Paving Corporation of Bettendorf, IA. The project was completed with a final contract amount of \$625,317.47, CIP #68004. [Ward 3]
3. Resolution on the plans, specifications, form of contract, and estimate of cost for the RiverCenter Door & Hardware Replacement Project, CIP #69014. [Ward 3]
4. Resolution introducing the Proposed Resolution of Necessity covering the FY20 Alley Resurfacing Program, CIP #35038. [Wards 4 & 6]
5. Resolution approving the contract for the Slopertown Reconstruction Division to Harrison, RISE Grant # RMX-1827(682)-9E-82, to K E Flatwork Inc of Eldridge, IA in the amount of \$1,032,197.16, CIP #35033. [Ward 8]
6. Resolution approving the contract for the Intake Repair Program to Hometown Plumbing & Heating Co Inc of Davenport, IA in the amount of \$149,425.50, CIP #33034. [All Wards]
7. Resolution awarding a contract to the lowest responsive and responsible vendors for the provision of street materials. [All Wards]
8. Resolution approving the contract for the CY20 Crack and Seat Program to Hawkeye Paving Corporation of Bettendorf, IA in the amount of \$1,253,852.80, CIP #35042. [All Wards]
9. Resolution approving the contract for the City Hall Basement Waterproofing project to Emery Construction Group Inc of Moline, IL in the amount of \$176,111, CIP #23047. [Ward 3]
10. Resolution approving the contract for the FY21 Iowa DOT Full Depth Patch Program

to Langman Construction Inc of Rock Island, IL in the amount of \$157,000, CIP #35045. [All Wards]

11. Motion approving the contract for the Seawall Railing Repairs contract to Ihrig Works, LLC of Long Grove, IA in the amount of \$99,997. [Ward 3]

VI. Motion recommending discussion or consent for Public Works items

FINANCE

JJ Condon, Chair; Patrick Peacock, Vice Chair

VII. FINANCE

1. First Consideration: Ordinance providing for the sale and issuance of not-to-exceed \$51,225,000 General Obligation Corporate and Refunding Bonds, Series 2020, and for the levy of taxes to pay the same. [All Wards]

**STAFF RECOMMENDS SUSPENSION OF THE RULES AND PASSAGE OF
SECOND AND THIRD CONSIDERATIONS**

2. First Consideration: Ordinance amending various sections in Chapter 2.58 to ban the practice of conversion therapy in the City of Davenport. [All Wards]
3. Resolution condemning hatred and divisiveness in all forms in the City of Davenport. [All Wards]
4. Resolution approving a First Amendment to the Letter of Agreement dated April 24, 2019 with Main Street Iowa, LLC to insert the Workout Room Addition Project into the list of capital improvement projects to be completed at Modern Woodmen Park and directing the City Administrator to amend the FY20 Budget to provide the necessary funding. [Ward 3]
5. Resolution setting a Public Hearing authorizing the City to convey City-owned parcels X1101A23B, X1101A24B, X1101A25B, X1101B02B, X1101B03B, X1101B04B, X1101B05B, and the north 15 feet of parcel X1101A22 to the owners of the adjacent original parent parcel. [Ward 8]
6. Resolution authorizing the conveyance of vacated right of way known as part of Dugan & Rauch's 2nd Addition lying northwesterly of Lot 14 of Dugan & Rauch's 2nd Addition. [Ward 4]
7. Resolution adopting the FY21 Operating Budget, FY21 Capital Improvement Budget, and the FY21 - FY26 Capital Improvement Plan. [All Wards]
8. Resolution adopting the City Administrator's Workplan for CY20 and CY21. [All Wards]

VIII. Motion recommending discussion or consent for Finance items

IX. PURCHASES OF \$10,000 TO \$50,000 (For Information Only)

1. Lane & Waterman LLP - legal fees - Amount: \$12,058
2. Lane & Waterman LLP - legal fees - Amount: \$13,218

X. Other Ordinances, Resolutions and Motions

1. Motion for suspension of the rules to vote on the item below:
2. Motion approving the following beer and liquor license application.

A. Annual license renewals (with outdoor area renewal as noted):

Ward 6

Pints (Pub @ Utica, LLC) - 5268 Utica Ridge Rd - Outdoor Area - License Type: C
Liquor

XI. Public with Business

PLEASE NOTE: At this time individuals may address the City Council on any matters of City business not appearing on this agenda. This is not an opportunity to discuss issues with the Council members or get information. In accordance with Open Meetings law, the Council cannot take action on any complaint or suggestions tonight, and cannot respond to any allegations at this time.

Please state your Name and Ward for the record. There is a five (5) minute time limit.
Please end your comments promptly.

XII. Reports of City Officials

XIII. Adjourn

City of Davenport

Agenda Group:
Department: Community Planning & Economic Development
Contact Info: Bruce Berger 563-326-7769
Wards:

Action / Date
3/18/2020

Subject:
Public Hearing on the recommendations for Year 46 (July 1, 2020 – June 30, 2021) Community Development Block Grant (CDBG) funds. [All Wards]

Recommendation:
Hold the Hearing.

Background:

The Citizens Advisory Committee (CAC) completed its process for funding recommendations for the Year 46 CDBG program, which is a subpart of the City's FY21 Operating Budget. The CAC reviewed the CDBG applications at a work session and held a public meeting at which applicants made presentations and answered questions about their programs and projects. The CAC's process concluded on March 3, 2020 when the CAC voted on its Year 46 funding recommendations for the Federal FY20 CDBG estimated entitlement of \$1,597,567. The vote on the entire slate of recommended allocations was unanimous.

For Federal FY20, the City's HOME allocation is estimated to be \$440,956.

Awarding of these funds is contingent upon the City receiving the entitlements as indicated from the Department of Housing and Urban Development.

ATTACHMENTS:

Type	Description
▣ Backup Material	YR 46 PH NOTICE CDBG ALLOCATION

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Berger, Bruce	Approved	3/12/2020 - 12:43 PM
Community Development Committee	Berger, Bruce	Approved	3/12/2020 - 12:43 PM
City Clerk	Admin, Default	Approved	3/12/2020 - 5:09 PM

**CITY OF DAVENPORT
PUBLIC HEARING NOTICE**

The City of Davenport, Iowa, is receiving approximately \$1,597,567 of entitlement funds from the Department of Housing and Urban Development in the form of a Community Development Block Grant (CDBG).

A public hearing on the Citizens Advisory Committee recommendations to Council on the allocation of YR46 (July 1, 2020 - June 30, 2021) CDBG funds will be held on March 18, 2020 at 5:30 P.M. before the City Council in the Council Chambers, 226 W. 4th Street, Davenport, Iowa. The public hearing is open to all individuals and organizations.

Funding recommendations are available on the City's website (www.cityofdavenportiowa.com) and at City Hall.

Written comments or inquiries may be submitted to the Community Planning & Economic Development Department, 226 W. Fourth Street, Davenport, Iowa 52801.

The Council Chambers is accessible to the physically challenged. Persons with disabilities who require special accommodations should notify the Community Planning & Economic Development Department at 326-7765 or TTY 326-6145 prior to March 18th. PO

Interpretive services are available at no charge.
Servicios interpretativos libres estan disponibles.

Dated this March 19, 2020
Brian Krup, Deputy City Clerk

City of Davenport

Agenda Group:

Department: Public Works - Admin

Contact Info: Clay Merritt 563-888-3055

Wards:

Action / Date

3/18/2020

Subject:

Public Hearing on the plans, specifications, form of contract, and estimate of cost for the RiverCenter Door & Hardware Replacement Project, CIP #69014. [Ward 3]

Recommendation:

Hold the Hearing.

Background:

This project consists of the replacement of door hardware and selected doors and frames throughout the Davenport RiverCenter, as well as construction of concrete stoops outside of the North Building entrances. These doors, hardware, and frames are nearing the end of their useful life and are scheduled to be replaced.

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	3/11/2020 - 5:22 PM
Public Works Committee	Lechvar, Gina	Approved	3/11/2020 - 5:22 PM
City Clerk	Admin, Default	Approved	3/12/2020 - 5:10 PM

City of Davenport

Agenda Group:
Department: Legal
Contact Info: Brian Heyer 563-326-7735
Wards:

Action / Date
3/18/2020

Subject:
Public Hearing on the proposed conveyance of the vacated right-of-way known as part of Dugan & Rauch's 2nd Addition lying northwesterly of Lot 14 of Dugan & Rauch's 2nd Addition. [Ward 4]

Recommendation:
Hold the Hearing.

Background:
The City currently owns the subject right-of-way and desires to sell its interest in this real estate. Larry and Gay Jasper have offered to acquire said real estate.

REVIEWERS:

Department	Reviewer	Action	Date
Legal	Admin, Default	Approved	3/13/2020 - 9:16 AM

City of Davenport

Agenda Group:
Department: Finance
Contact Info: Brandon Wright 563-326-7750
Wards:

Action / Date
3/18/2020

Subject:
Public Hearing on the FY21 Operating Budget, FY21 Capital Improvement Budget, and the FY21 - FY26 Capital Improvement Plan. [All Wards]

Recommendation:
Hold the Public Hearing.

Background:

The City has held three budget work sessions on the operating and capital budgets. The recommended FY21 Budget presented to the Council is balanced, satisfies City Council liquidity policies, and maintains the current tax levy rate at \$16.78 per \$1,000 of taxable valuation. The overall budget for FY21 is \$230,988,524 and is up 1.38% from FY20.

This budget continues the City's practice of developing two-year budget plans. Two-year budget plans have proven successful in increasing fund balances and providing for long-term budget planning. The six-year Capital Improvement Plan includes more than \$250 million of capital projects.

Under the laws of the State of Iowa, the City is required to adopt an annual budget and certify it to the County Auditor no later than March 31 of each year. The City Administrator's Recommended Budget is presented prior to the required Public Hearing on March 18, 2020.

ATTACHMENTS:

Type	Description
▢ Backup Material	FY 2021 Budget File

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Wright, Brandon	Approved	3/11/2020 - 11:46 AM
Finance Committee	Wright, Brandon	Approved	3/11/2020 - 11:46 AM
City Clerk	Admin, Default	Approved	3/12/2020 - 5:08 PM

FY 2021 Proposed Budget Overview

	Adopted FY 2020	Proposed FY 2021
Operating	\$145,941,281	\$151,288,771
Capital	\$49,356,669	\$46,527,921
Debt	\$32,537,529	\$33,171,832
Total	\$227,835,979	\$230,988,524

The FY 2021 Proposed Budget of \$230,988,524 is presented as a balanced and core-competency driven budget and is up 1.38% compared to the FY 2020 Budget. The proposed FY 2021 Budget remains consistent with the following goals and policies established by the City Council:

- The FY 2021 Budget is balanced and maintains the current tax levy rate of \$16.78.
- Maintains General Fund unassigned reserve levels at 17-25% range of expenditure costs. The expected FY 2021 year end unassigned reserve level is 23.83%.
- The following user fees will be increased in order to maintain cost-recovery and service-delivery:
 - Sewer Fee = 7%
 - Solid Waste Fee = 3%
 - Clean Water Fee = 3%
- The Proposed Budget is core-competency driven and preserves the current level of service to Davenport residents and the community, including all public safety response levels.
- The following staffing enhancement recommendations are in the FY 2021 Budget to improve the City's ability to meet goals established by the City Council.
 - Formation of a Public Safety Analytics Division.
 - Funding for an additional Code Enforcement Officer I.
 - Increased staffing to the Davenport Public Library for additional hours at branch libraries.

Taxable value in the City of Davenport will increase by 4.37% in the FY 2021 Budget which continues a second year of stronger-than-normal tax base growth. Although tax base growth was strong, the status of the commercial backfill State revenue remains uncertain for a third year.

The FY 2021 Budget eliminates the City's dependence on the backfill to fund operations and will utilize realized dollars for necessary capital projects and one-time programs as directed by the City Council.

Pension costs increased with the required employer rates for IPERS and MFPRSI in FY 2021 at 9.44% and 25.31%, respectively. Health insurance costs have risen during the past year and are estimated to be 5% higher in FY 2021.

The FY 2021 Capital Improvement Budget decreased 3.7% compared to the FY 2020 Budget due to a few large-dollar projects funded in FY 2020.

The Proposed Capital Improvement Budget accomplishes goals established by the Mayor and City Council, including \$28.3 million in street network (\$11.9M) and sewer projects (\$16.4M). Some FY 2021 project highlights from the six-year plan are presented below:

- \$1.0M for River Heritage Park Riverwalk Extension
- \$5.6M for the High Volume Street Repair Program
- \$3.45M for Neighborhood Street Replacement
- \$1.0M for 53rd Street Reconstruction
- \$4.56M for the 1930's Sanitary Sewer Riverfront Interceptor
- \$1.04M for the Urban Revitalization Program
- \$7M for Disinfection of Treatment Plant Effluent
- \$900K for Public Works Roof Replacement

82-773

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: _____

The City of: DAVENPORTCounty Name: SCOTT

Date Budget Adopted: _____

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number	Signature										
		January 1, 2019 Property Valuations											
		<table border="1"> <tr> <td>With Gas & Electric</td> <td>Without Gas & Electric</td> <td>Last Official Census</td> </tr> <tr> <td>2a <u>4,769,677,623</u></td> <td>2b <u>4,582,512,727</u></td> <td rowspan="3"><u>99,687</u></td> </tr> <tr> <td>3a <u>4,952,300,751</u></td> <td>3b <u>4,765,135,855</u></td> </tr> <tr> <td>4a <u>19,921,174</u></td> <td></td> </tr> </table>		With Gas & Electric	Without Gas & Electric	Last Official Census	2a <u>4,769,677,623</u>	2b <u>4,582,512,727</u>	<u>99,687</u>	3a <u>4,952,300,751</u>	3b <u>4,765,135,855</u>	4a <u>19,921,174</u>	
		With Gas & Electric	Without Gas & Electric	Last Official Census									
		2a <u>4,769,677,623</u>	2b <u>4,582,512,727</u>	<u>99,687</u>									
		3a <u>4,952,300,751</u>	3b <u>4,765,135,855</u>										
4a <u>19,921,174</u>													
Regular													
DEBT SERVICE													
Ag Land													

TAXES LEVIED					
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>38,634,389</u>	<u>37,118,353</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 <u>4,340,407</u>	<u>4,170,087</u>	45 <u>0.91000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>1,192,419</u>	<u>1,145,628</u>	52 <u>0.25000</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 <u>1,287,813</u>	<u>1,237,278</u>	61 <u>0.27000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>45,455,028</u>	<u>43,671,346</u>	
384.1	3.00375	Ag Land	26 <u>59,838</u>	<u>59,838</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>45,514,866</u>	<u>43,731,184</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>1,287,813</u>	<u>1,237,278</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>6,163,986</u>	<u>5,922,119</u>	<u>1.29233</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>6,234,253</u>	<u>5,989,619</u>	<u>1.30706</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>11,116,318</u>	<u>10,680,096</u>	<u>2.33062</u>
Total Employee Benefit Levies (29,30,31)			32 <u>23,514,557</u>	<u>22,591,834</u>	65 <u>4.93001</u>
Sub Total Special Revenue Levies (28+32)			33 <u>24,802,370</u>	<u>23,829,112</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	<u>89,389,141</u> (B)	<u>63,868,337</u>	34 <u>491,640</u>	66 <u>5.50000</u>
SSMID 2	(A)	<u>10,137,786</u> (B)	<u>10,137,786</u>	35 <u>35,483</u>	67 <u>3.50007</u>
SSMID 3	(A)	<u>36,433,785</u> (B)	<u>33,869,369</u>	36 <u>127,519</u>	68 <u>3.50002</u>
SSMID 4	(A)	<u>25,806,085</u> (B)	<u>25,806,085</u>	37 <u>77,419</u>	69 <u>3.00003</u>
SSMID 5	(A)	<u>37,830,691</u> (B)	<u>37,830,691</u>	555 <u>172,130</u>	565 <u>4.55001</u>
SSMID 6	(A)	<u>24,947,771</u> (B)	<u>24,947,771</u>	556 <u>113,513</u>	566 <u>4.55003</u>
SSMID 7	(A)	<u>19,715,706</u> (B)	<u>19,715,706</u>	1177 <u>89,707</u>	1179 <u>4.55003</u>
SSMID 8	(A)	_____ (B)	_____	1185 <u>0</u>	1187 <u>0</u>
Total Special Revenue Levies			39 <u>25,909,781</u>	<u>24,787,183</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>10,152,150</u>	40 <u>9,768,481</u>	70 <u>2.04999</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>81,576,797</u>	<u>78,286,848</u>	72 <u>16.78000</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CITY OF

DAVENPORT

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	43,731,184	24,787,183		9,768,481	0			78,286,848	74,667,390	74,795,733
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,776,404
Net Current Property Taxes	3	43,731,184	24,787,183		9,768,481	0			78,286,848	74,667,390	73,019,329
Delinquent Property Taxes	4	0	0		0	0			0	0	111,783
TIF Revenues	5			5,999,999					5,999,999	6,318,150	6,995,589
Other City Taxes	6	6,741,182	17,722,598		391,669	0			24,855,449	24,864,710	22,377,108
Licenses & Permits	7	1,919,300	70,000					30,000	2,019,300	2,015,300	2,098,620
Use of Money and Property	8	803,200	300,000	0	15,000	0	0	789,910	1,908,110	1,898,310	3,453,102
Intergovernmental	9	2,459,024	22,698,787	0	341,061	3,396,421		2,342,858	31,238,151	35,566,943	42,661,509
Charges for Fees & Service	10	3,925,890	280,000		0	0	0	69,003,095	73,208,985	69,894,476	69,426,347
Special Assessments	11	0	7,500		20,000	0		0	27,500	32,500	36,345
Miscellaneous	12	2,480,603	1,216,923		708,000	90,000	0	284,700	4,780,226	9,011,482	11,278,071
Sub-Total Revenues	13	62,060,383	67,082,991	5,999,999	11,244,211	3,486,421	0	72,450,563	222,324,568	224,269,261	231,457,803
Other Financing Sources:											
Total Transfers In	14	23,842,057	1,920,383	0	9,757,000	7,651,500	0	6,598,807	49,769,747	38,155,796	48,801,031
Proceeds of Debt	15	0	0	0	0	37,266,000		0	37,266,000	28,448,250	14,435,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	85,902,440	69,003,374	5,999,999	21,001,211	48,403,921	0	79,049,370	309,360,315	290,873,307	294,693,834
Expenditures & Other Financing Uses											
Public Safety	18	49,173,657	510,819	0			0		49,684,476	47,503,471	48,004,412
Public Works	19	3,757,157	15,681,655	0			0		19,438,812	19,659,449	18,916,458
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,587,437	343,383	0			0		13,930,820	13,396,896	12,694,237
Community and Economic Development	22	1,047,098	11,566,540	3,532,100			0		16,145,738	15,990,613	12,385,853
General Government	23	12,055,029	208,354	0			0		12,263,383	11,307,643	10,500,207
Debt Service	24	0	73,500	4,080,632	18,430,119		0		22,584,251	22,754,795	22,644,957
Capital Projects	25	0	0	0		46,527,921	0		46,527,921	48,214,169	36,438,001
Total Government Activities Expenditures	26	79,620,378	28,384,251	7,612,732	18,430,119	46,527,921	0		180,575,401	178,827,036	161,584,125
Business Type Proprietary: Enterprise & ISF	27							76,934,832	76,934,832	74,093,494	65,180,949
Total Gov & Bus Type Expenditures	28	79,620,378	28,384,251	7,612,732	18,430,119	46,527,921	0	76,934,832	257,510,233	252,920,530	226,765,074
Total Transfers Out	29	6,214,790	38,675,557	275,000	828,400	1,876,000	0	1,900,000	49,769,747	38,155,796	48,801,031
Total ALL Expenditures/Fund Transfers Out	30	85,835,168	67,059,808	7,887,732	19,258,519	48,403,921	0	78,834,832	307,279,980	291,076,326	275,566,105
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	67,272	1,943,566	-1,887,733	1,742,692	0	0	214,538	2,080,335	-203,019	19,127,729
Beginning Fund Balance July 1	33	24,104,747	24,641,875	9,790,449	584,685	20,290,682	0	90,101,945	169,514,383	169,717,402	150,589,673
Ending Fund Balance June 30	34	24,172,019	26,585,441	7,902,716	2,327,377	20,290,682	0	90,316,483	171,594,718	169,514,383	169,717,402

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2021	2020	2019
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
				(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	28,101,372	338,819						28,440,191	28,146,987	27,475,129
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,884,495	172,000						20,056,495	19,356,484	19,500,897
Ambulance	6								0	0	0
Building Inspections	7	1,066,042							1,066,042	0	944,284
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	121,748							121,748	0	0
Other Public Safety	10								0	0	84,102
TOTAL (lines 1 - 10)	11	49,173,657	510,819				0		49,684,476	47,503,471	48,004,412
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,507,247	13,741,372						17,248,619	17,448,734	15,725,173
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	236,147	1,526,781						1,762,928	1,797,882	1,552,175
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	13,763	413,502						427,265	412,833	387,119
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	1,251,991
TOTAL (lines 12 - 21)	22	3,757,157	15,681,655				0		19,438,812	19,659,449	18,916,458
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,593,025							5,593,025	5,449,793	5,055,689
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	3,810,845	149,000						3,959,845	3,662,254	3,818,442
Recreation	34	1,934,567	194,383						2,128,950	2,135,849	1,881,441
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,496,000							1,496,000	1,396,000	1,185,665
TOTAL (lines 31 - 37)	38	13,587,437	343,383				0		13,930,820	13,396,896	12,694,237

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	762,582	2,901,612	3,532,100					7,196,294	6,743,655	2,800,777
Housing and Urban Renewal	41	6,800	8,165,478						8,172,278	8,418,388	6,329,448
Planning & Zoning	42	277,716	499,450						777,166	828,570	826,570
Other Com & Econ Development	43								0	0	15,368
TIF Rebates	44								0	0	2,413,690
TOTAL (lines 39 - 44)	45	1,047,098	11,566,540	3,532,100			0		16,145,738	15,990,613	12,385,853
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,851,053							1,851,053	1,790,414	1,577,383
Clerk, Treasurer, & Finance Adm.	47	2,133,684	25,000						2,158,684	1,969,448	1,900,074
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,073,500	59,408						1,132,908	1,159,799	997,025
Tort Liability	51	1,607,876							1,607,876	1,231,885	707,865
Other General Government	52	5,388,916	123,946						5,512,862	5,156,097	5,317,860
TOTAL (lines 46 - 52)	53	12,055,029	208,354	0			0		12,263,383	11,307,643	10,500,207
DEBT SERVICE	54		73,500	4,080,632	18,430,119				22,584,251	22,754,795	22,644,957
Gov Capital Projects	55					46,527,921			46,527,921	48,214,169	36,438,001
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		46,527,921	0		46,527,921	48,214,169	36,438,001
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	79,620,378	28,384,251	7,612,732	18,430,119	46,527,921	0		180,575,401	178,827,036	161,584,125
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							14,013,381	14,013,381	13,922,891	13,602,138
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							316,904	316,904	316,721	260,334
Landfill/Garbage	64							5,753,290	5,753,290	5,394,412	5,394,321
Transit	65							7,200,721	7,200,721	6,542,972	7,025,751
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							366,499	366,499	354,131	1,054,326
Storm Water Utility	68							2,478,896	2,478,896	2,243,288	1,888,537
Other Business Type (city hosp., ISF, parking, etc.)	69							36,712,537	36,712,537	35,545,289	34,119,477
Enterprise DEBT SERVICE	70							10,092,604	10,092,604	9,773,790	1,836,065
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							76,934,832	76,934,832	74,093,494	65,180,949
TOTAL ALL EXPENDITURES (lines 58+74)	74	79,620,378	28,384,251	7,612,732	18,430,119	46,527,921	0	76,934,832	257,510,233	252,920,530	226,765,074
Regular Transfers Out	75	6,214,790	38,675,557		828,400	1,876,000		1,900,000	49,494,747	37,880,796	42,203,165
Internal TIF Loan / Repayment Transfers Out	76			275,000					275,000	275,000	6,597,866
Total ALL Transfers Out	77	6,214,790	38,675,557	275,000	828,400	1,876,000	0	1,900,000	49,769,747	38,155,796	48,801,031
Total Expenditures & Fund Transfers Out (lines 75+76)	78	85,835,168	67,059,808	7,887,732	19,258,519	48,403,921	0	78,834,832	307,279,980	291,076,326	275,566,105
Ending Fund Balance June 30	79	24,172,019	26,585,441	7,902,716	2,327,377	20,290,682	0	90,316,483	171,594,718	169,514,383	169,717,402

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

DAVENPORT

The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL														
Fiscal Year Ending						2021		Fiscal Years						
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)			
REVENUES & OTHER FINANCING SOURCES														
Taxes Levied on Property	1	43,731,184	24,787,183		9,768,481	0			78,286,848	74,667,390	74,795,733			
Less: Uncollected Property Taxes - Levy Year	2								1,776,404					
Net Current Property Taxes (line 1 minus line 2)	3	43,731,184	24,787,183		9,768,481	0			73,019,329					
Delinquent Property Taxes	4								111,783					
TIF Revenues	5			5,999,999					5,999,999	6,318,150	6,995,589			
Other City Taxes:														
Utility Tax Replacement Excise Taxes	6	1,783,682	1,122,598		383,669	0			3,289,949	3,400,710	0			
Utility franchise tax (Iowa Code Chapter 364.2)	7	760,000						760,000	760,000	770,971				
Parimutuel wager tax	8							0	0	0				
Gaming wager tax	9	1,200,000						1,200,000	1,100,000	1,192,290				
Mobile Home Taxes	10	57,500			8,000			65,500	64,000	71,484				
Hotel/Motel Taxes	11	2,940,000						2,940,000	2,940,000	2,811,433				
Other Local Option Taxes	12		16,600,000					16,600,000	16,600,000	17,530,930				
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,741,182	17,722,598			391,669	0			24,855,449	24,864,710	22,377,108		
Licenses & Permits	14	1,919,300	70,000					30,000	2,019,300	2,015,300	2,098,620			
Use of Money & Property	15	803,200	300,000		15,000			789,910	1,908,110	1,898,310	3,453,102			
Intergovernmental:														
Federal Grants & Reimbursements	16	125,000	8,613,067	0		3,396,421		1,912,858	14,047,346	18,846,471	19,701,224			
Road Use Taxes	17		12,500,000					12,500,000	12,956,227					
Other State Grants & Reimbursements	18	1,964,024	985,720		341,061	0		430,000	3,720,805	3,353,792	9,208,016			
Local Grants & Reimbursements	19	370,000	600,000					970,000	1,066,680	796,042				
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,459,024	22,698,787	0	341,061	3,396,421		2,342,858	31,238,151	35,566,943	42,661,509			
Charges for Fees & Service:														
Water Utility	21								0	0	4,258			
Sewer Utility	22								22,000,637	22,000,637	22,021,154	23,406,901		
Electric Utility	23									0	0	0		
Gas Utility	24									0	0	0		
Parking	25									1,165,500	1,165,500	1,122,500	1,272,997	
Airport	26									202,900	202,900	202,900	207,752	
Landfill/Garbage	27									6,540,000	6,540,000	6,272,832	6,325,718	
Hospital	28										0	0	0	
Transit	29									269,600	269,600	430,500	455,642	
Cable TV, Internet & Telephone	30										0	0	0	
Housing Authority	31									60,000	60,000	75,000	466,141	
Storm Water Utility	32									3,030,000	3,030,000	2,887,899	2,905,435	
Other Fees & Charges for Service	33	3,925,890	280,000							35,734,458	39,940,348	36,881,691	34,381,503	
Subtotal - Charges for Service (lines 21 thru 33)	34	3,925,890	280,000			0			0	0	69,003,095	73,208,985	69,894,476	69,426,347
Special Assessments	35		7,500			20,000					27,500		32,500	36,345
Miscellaneous	36	2,480,603	1,216,923			708,000			90,000		284,700	4,780,226	9,011,482	11,278,071
Other Financing Sources:														
Regular Operating Transfers In	37	23,567,057	1,920,383		0	9,757,000			7,651,500		6,598,807	49,494,747	37,880,796	42,203,165
Internal TIF Loan Transfers In	38	275,000					275,000	275,000	6,597,866					
Subtotal ALL Operating Transfers In	39	23,842,057	1,920,383	9,757,000		7,651,500	0	6,598,807	49,769,747		38,155,796	48,801,031		
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						37,266,000		37,266,000		28,448,250	14,435,000		
Proceeds of Capital Asset Sales	41								0	0	0			
Subtotal-Other Financing Sources (lines 38 thru 40)	42	23,842,057	1,920,383	0	9,757,000	44,917,500	0	6,598,807	87,035,747	66,604,046	63,236,031			
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)														
	43	85,902,440	69,003,374	5,999,999	21,001,211	48,403,921	0	79,049,370	309,360,315	290,873,307	294,693,834			
Beginning Fund Balance July 1	44	24,104,747	24,641,875	9,790,449	584,685	20,290,682	0	90,101,945	169,514,383	169,717,402	150,589,673			
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	110,007,187	93,645,249	15,790,448	21,585,896	68,694,603	0	169,151,315	478,874,698	460,590,709	445,283,507			

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: DAVENPORT

Fiscal Year
2021

				GO - TOTAL	23,640,000	7,393,814	31,033,814	0	0	20,881,664	10,152,150
				NON-GO TOTAL	0	0	0	0	0	0	0
				GRAND TOTAL	23,640,000	7,393,814	31,033,814	0	0	20,881,664	10,152,150
Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2012A		GO	2012-46	1,845,000	539,800	2,384,800			1,995,500	389,300
(2)	2012B		GO	2012-97	235,000	20,927	255,927			255,927	0
(3)	2012D		GO	2012-99	1,180,000	188,250	1,368,250			0	1,368,250
(4)	2013A		GO	2013-40	1,105,000	333,437	1,438,437			1,413,950	24,487
(5)	2014A		GO	2014-31	1,370,000	523,363	1,893,363			1,245,138	648,225
(6)	2014B		GO	2014-32	1,755,000	134,250	1,889,250			669,950	1,219,300
(7)	2015A		GO	2015-74	1,025,000	438,994	1,463,994			858,600	605,394
(8)	2016A		GO	2016-77	2,800,000	1,083,850	3,883,850			3,835,750	48,100
(9)	2016B		GO	2016-78	735,000	76,723	811,723			811,723	0
(10)	2016C		GO	2016-79	1,025,000	117,950	1,142,950			93,400	1,049,550
(11)	2017A		GO	2017-69	1,390,000	587,281	1,977,281			1,102,969	874,312
(12)	2017B		GO	2017-70	550,000	158,400	708,400			0	708,400
(13)	2017C		GO	2017-71	1,845,000	439,850	2,284,850			1,373,150	911,700
(14)	2018A		GO	2018-85	3,185,000	1,104,437	4,289,437			3,337,543	951,894
(15)	2018B		GO	2018-86	830,000	218,215	1,048,215			1,048,215	0
(16)	2019A		GO	2019-53	1,330,000	892,550	2,222,550			1,571,950	650,600
(17)	2020A		GO		1,435,000	535,537	1,970,537			1,267,899	702,638
(18)			NO SELECTION				0				0
(19)			NO SELECTION				0				0
(20)			NO SELECTION				0				0
(21)			NO SELECTION				0				0
(22)			NO SELECTION				0				0
(23)			NO SELECTION				0				0
(24)			NO SELECTION				0				0
(25)			NO SELECTION				0				0
(26)			NO SELECTION				0				0
(27)			NO SELECTION				0				0
(28)			NO SELECTION				0				0
(29)			NO SELECTION				0				0
(30)			NO SELECTION				0				0
TRANSFER OF FUNDS INTO DEBT SERVICE FUND NEEDED TO COVER GO DEBT PAYMENTS				TOTALS	23,640,000	7,393,814	31,033,814	0	0	20,881,664	10,152,150

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **DAVENPORT**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 226 W 4th St. Davenport, IA 52801

on 3/18/2020 at 5:30PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.78000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov-appeals>.

563-326-7750
phone number

Brandon Wright
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	78,286,848	74,667,390	74,795,733
Less: Uncollected Property Taxes-Levy Year	2	0	0	1,776,404
Net Current Property Taxes	3	78,286,848	74,667,390	73,019,329
Delinquent Property Taxes	4	0	0	111,783
TIF Revenues	5	5,999,999	6,318,150	6,995,589
Other City Taxes	6	24,855,449	24,864,710	22,377,108
Licenses & Permits	7	2,019,300	2,015,300	2,098,620
Use of Money and Property	8	1,908,110	1,898,310	3,453,102
Intergovernmental	9	31,238,151	35,566,943	42,661,509
Charges for Fees & Service	10	73,208,985	69,894,476	69,426,347
Special Assessments	11	27,500	32,500	36,345
Miscellaneous	12	4,780,226	9,011,482	11,278,071
Other Financing Sources	13	37,266,000	28,448,250	14,435,000
Transfers In	14	49,769,747	38,155,796	48,801,031
Total Revenues and Other Sources	15	309,360,315	290,873,307	294,693,834
Expenditures & Other Financing Uses				
Public Safety	16	49,684,476	47,503,471	48,004,412
Public Works	17	19,438,812	19,659,449	18,916,458
Health and Social Services	18	0	0	0
Culture and Recreation	19	13,930,820	13,396,896	12,694,237
Community and Economic Development	20	16,145,738	15,990,613	12,385,853
General Government	21	12,263,383	11,307,643	10,500,207
Debt Service	22	22,584,251	22,754,795	22,644,957
Capital Projects	23	46,527,921	48,214,169	36,438,001
Total Government Activities Expenditures	24	180,575,401	178,827,036	161,584,125
Business Type / Enterprises	25	76,934,832	74,093,494	65,180,949
Total ALL Expenditures	26	257,510,233	252,920,530	226,765,074
Transfers Out	27	49,769,747	38,155,796	48,801,031
Total ALL Expenditures/Transfers Out	28	307,279,980	291,076,326	275,566,105
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,080,335	-203,019	19,127,729
Beginning Fund Balance July 1	30	169,514,383	169,717,402	150,589,673
Ending Fund Balance June 30	31	171,594,718	169,514,383	169,717,402

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2021	0	0

City of Davenport
FY 2021 Budget Summary Overview

	Revenues			Expenditures							
Fund	Projected Revenues	Transfers In	Total Resources	Salaries & Benefits	Supplies & Services	Equipment/ Capital	Allocated Costs	Debt Service	Transfers Out	Total Expenditures	Budgeted Excess/ (Deficiency)
General Funds											
General Fund	51,530,130	1,712,474	53,242,604	40,655,894	4,969,807	77,500	6,472,848	-	1,046,180	53,222,229	20,375
Special Public Safety	224,632	-	224,632	403,830	-	-	18,824	-	-	422,654	(198,022)
Library Special Levy	1,334,974	-	1,334,974	1,012,857	104,810	-	244,926	-	-	1,362,593	(27,619)
Hotel/Motel Tax Fund	2,940,000	-	2,940,000	56,581	1,675,200	-	96,710	-	1,205,000	3,033,491	(93,491)
Trust and Agency	23,561,195	276,797	23,837,992	21,022,634	-	-	2,807,957	-	-	23,830,591	7,401
Emergency Tax Levy	1,284,974	-	1,284,974	-	-	-	-	-	1,284,974	1,284,974	-
Total General Funds	80,875,905	1,989,271	82,865,176	63,151,796	6,749,817	77,500	9,641,265	-	3,536,154	83,156,532	(291,356)
Special Revenue Funds											
Self-Supporting Improvement Districts	1,696,761	-	1,696,761	-	1,623,261	-	-	73,500	-	1,696,761	-
Fair Housing Fund	102,340	-	102,340	108,920	8,800	-	6,226	-	-	123,946	(21,606)
HUD Section 8	4,259,500	-	4,259,500	400,250	3,690,350	-	132,291	-	-	4,222,891	36,609
Community Development Block Grant	2,501,372	500,000	3,001,372	451,265	2,436,107	-	114,000	-	-	3,001,372	-
Community Development Loan Pool/Sp. Revenue	2,675,648	-	2,675,648	50,476	2,124,797	-	375	-	500,000	2,675,648	-
Road Use Tax	13,195,000	1,766,356	14,961,356	7,793,957	2,681,819	850,300	2,106,015	-	1,600,000	15,032,091	(70,735)
Riverfront Improvement Fund	360,000	75,000	435,000	109,351	195,300	-	18,175	-	52,500	375,326	59,674
Youth Sports	150,000	44,383	194,383	153,383	41,000	-	-	-	-	194,383	-
Local Option Sales Tax	16,702,500	109,644	16,812,144	2,328,484	-	760,719	110,000	-	13,583,500	16,782,703	29,441
Total Special Revenue Funds	41,643,121	2,495,383	44,138,504	11,396,086	12,801,434	1,611,019	2,487,082	73,500	15,736,000	44,105,121	33,383
Proprietary Funds											
Sewer Maintenance	21,651,000	-	21,651,000	2,451,906	643,637	277,000	1,733,226	8,066,678	7,882,236	21,054,683	596,317
Water Pollution Control Plant	3,098,952	7,812,236	10,911,188	4,517,074	2,828,680	357,500	1,204,358	481,283	1,150,000	10,538,895	372,293
Solid Waste Collection	6,570,000	-	6,570,000	2,988,653	1,352,910	160,650	1,251,077	651,756	-	6,405,046	164,954
Clean Water Utility	3,122,000	-	3,122,000	1,675,692	416,890	76,000	310,314	225,900	750,000	3,454,796	(332,796)
Parking	1,327,500	828,400	2,155,900	325,649	464,200	-	235,454	978,400	-	2,003,703	152,197
Transit	6,869,433	350,000	7,219,433	4,161,197	1,840,123	-	1,199,401	32,620	-	7,233,341	(13,908)
Airport	310,010	-	310,010	118,356	136,699	-	61,849	37,200	-	354,104	(44,094)
Heritage Housing	1,038,000	-	1,038,000	121,407	309,369	-	284,588	13,694	92,499	821,557	216,443
Scattered Site Housing	274,000	92,499	366,499	91,381	100,710	-	174,408	-	-	366,499	-
RiverCenter Operating	4,571,900	655,000	5,226,900	-	4,930,694	-	196,156	100,050	-	5,226,900	-
Golf Course Operating	1,653,400	200,000	1,853,400	906,583	580,250	-	450,894	-	-	1,937,727	(84,327)
River's Edge Sports Center	603,300	225,000	828,300	403,218	283,570	-	203,819	-	-	890,607	(62,307)
Total Enterprise Funds	51,089,495	10,163,135	61,252,630	17,761,116	13,887,732	871,150	7,305,544	10,587,581	9,874,735	60,287,858	964,772
Internal Service Funds											
Information Management Systems	2,901,738	-	2,901,738	1,347,108	1,468,255	-	86,375	-	-	2,901,738	-
Employee Insurance	17,502,343	-	17,502,343	111,073	18,034,000	-	29,262	-	-	18,174,335	(671,992)
Risk Management	6,585,977	70,000	6,655,977	1,193,425	5,211,137	-	251,415	-	-	6,655,977	-
Total Internal Service Funds	26,990,058	70,000	27,060,058	2,651,606	24,713,392	-	367,052	-	-	27,732,050	(671,992)
Total Proprietary Funds	78,079,553	10,233,135	88,312,688	20,412,722	38,601,124	871,150	7,672,596	10,587,581	9,874,735	88,019,908	292,780
Debt Service Funds											
General Debt Service	10,858,425	9,757,000	20,615,425	-	-	-	-	18,430,119	828,400	19,258,519	1,356,906
Tax Increment Debt Service	5,999,999	-	5,999,999	-	3,532,100	-	-	4,080,632	275,000	7,887,732	(1,887,733)
Total Debt Service Funds	16,858,424	9,757,000	26,615,424	-	3,532,100	-	-	22,510,751	1,103,400	27,146,251	(530,827)
Total Capital Project Funds	39,867,421	7,651,500	47,518,921	-	-	45,642,921	-	-	1,876,000	47,518,921	-
TOTAL FY 2021 BUDGET	257,324,424	32,126,289	289,450,713	94,960,604	61,684,475	48,202,590	19,800,943	33,171,832	32,126,289	289,946,733	(496,020)

City of Davenport
FY 2021 Budget - Changes in Fund Balance by Fund

Fund	Beginning Fund Balance 6/30/2019	FY 2020 Revenues	FY 2020 Expenditures	Est. Beginning Fund Balance 6/30/2020	FY 2021 Revenues	FY 2021 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2021
General Funds								
General Fund	15,601,833	50,632,813	50,658,903	15,575,743	53,242,604	53,222,229	20,375	15,596,118
Special Public Safety	545,382	224,632	462,003	308,011	224,632	422,654	(198,022)	109,989
Parks Special Needs	-	-	-	-	-	-	-	-
Special Library Levy	937,356	1,323,203	1,371,425	889,134	1,334,974	1,362,593	(27,619)	861,515
Hotel/Motel Tax Fund	1,847,284	2,940,000	3,022,576	1,764,708	2,940,000	3,033,491	(93,491)	1,671,217
Flood Fund	150,000	-	-	150,000	-	-	-	150,000
Trust and Agency	3,697,983	22,372,542	22,773,600	3,296,925	23,837,992	23,830,591	7,401	3,304,326
Emergency Tax Levy	-	1,220,112	1,220,112	-	1,284,974	1,284,974	-	-
Total General Funds	22,779,838	78,713,302	79,508,619	21,984,521	82,865,176	83,156,532	(291,356)	21,693,165
Special Revenue Funds								
Self-Supporting Improvement Districts	969,771	1,569,670	1,569,670	969,771	1,696,761	1,696,761	-	969,771
Fair Housing Fund	(11,326)	109,450	146,147	(48,023)	102,340	123,946	(21,606)	(69,629)
HUD Section 8	158,844	4,163,593	4,163,593	158,844	4,259,500	4,222,891	36,609	195,453
Community Development Block Grant	(10,373)	2,710,602	2,702,920	(2,691)	3,001,372	3,001,372	-	(2,691)
Community Development Loan Pool/Sp. Revenue	2,109,081	2,485,000	2,985,000	1,609,081	2,675,648	2,675,648	-	1,609,081
Road Use Tax	1,320,717	14,026,000	14,345,220	1,001,497	14,961,356	15,032,091	(70,735)	930,762
Riverfront Improvement Commission	13,300	387,000	329,125	71,175	435,000	375,326	59,674	130,849
Youth Sports	96,564	168,000	201,012	63,552	194,383	194,383	-	63,552
Local Option Sales Tax	9,209,595	16,712,000	17,021,367	8,900,228	16,812,144	16,782,703	29,441	8,929,669
Total Special Revenue Funds	13,856,173	42,331,315	43,464,054	12,723,434	44,138,504	44,105,121	33,383	12,756,817
Proprietary Funds								
Sewer Maintenance	6,479,065	20,365,000	19,801,217	7,042,848	21,651,000	21,054,683	596,317	7,639,165
Water Pollution Control Plant	339,843	10,222,516	9,524,757	1,037,602	10,911,188	10,538,895	372,293	1,409,895
Solid Waste Collection	1,336,356	6,302,832	6,089,975	1,549,213	6,570,000	6,405,046	164,954	1,714,167
Clean Water Utility	3,031,852	2,979,899	3,416,038	2,595,713	3,122,000	3,454,796	(332,796)	2,262,917
Parking	67,319	2,155,500	1,885,368	337,451	2,155,900	2,003,703	152,197	489,648
Transit	675	6,073,056	6,575,592	(501,861)	7,219,433	7,233,341	(13,908)	(515,769)
Airport	5,706	310,010	355,421	(39,705)	310,010	354,104	(44,094)	(83,799)
Transload	11,587	-	-	11,587	-	-	-	-
Heritage Housing	373,329	1,030,194	1,028,041	375,482	1,038,000	821,557	216,443	591,925
Scattered Site Housing	33,848	354,131	354,131	33,848	366,499	366,499	-	33,848
RiverCenter Operating	830,356	5,011,100	5,011,100	830,356	5,226,900	5,226,900	-	830,356
Golf Course Operating	12,020	1,669,400	1,908,667	(227,247)	1,853,400	1,937,727	(84,327)	(311,574)
River's Edge Sports Center	3,365	692,800	819,997	(123,832)	828,300	890,607	(62,307)	(186,139)
Total Enterprise Funds	12,525,321	57,166,438	56,770,304	12,921,455	61,252,630	60,287,858	964,772	13,874,640
Total Internal Service Funds								
Information Management Systems	-	2,830,321	2,830,321	-	2,901,738	2,901,738	-	-
Employee Insurance	4,936,744	16,870,000	18,212,686	3,594,058	17,502,343	18,174,335	(671,992)	2,922,066
Risk Management	8,527,865	5,955,700	5,955,700	8,527,865	6,655,977	6,655,977	-	8,527,865
Total Internal Service Funds	13,464,609	25,656,021	26,998,707	12,121,923	27,060,058	27,732,050	(671,992)	11,449,931
Total Proprietary Funds	25,989,930	82,822,459	83,769,011	25,043,378	88,312,688	88,019,908	292,780	25,324,571
Debt Service Funds								
General Debt Service	8,987,677	20,250,362	19,321,275	9,916,764	20,615,425	19,258,519	1,356,906	11,273,670
Tax Increment Debt Service	11,447,669	6,318,150	7,975,370	9,790,449	5,999,999	7,887,732	(1,887,733)	7,902,716
Total Debt Service Funds	20,435,346	26,568,512	27,296,645	19,707,213	26,615,424	27,146,251	(530,827)	19,176,386
Total Capital Project Funds	20,290,682	49,356,669	49,356,669	20,290,682	47,518,921	47,518,921	-	20,290,682
TOTALS	103,351,969	279,792,257	283,394,998	99,749,228	289,450,713	289,946,733	(496,020)	99,241,621

**City of Davenport, Iowa
Staffing Summary Report**

	FY 2019				FY 2020				FY 2021			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Mayor's Office	1.00	1.00	-	2.00	1.00	1.00	-	2.00	0.75	1.00	-	1.75
City Council	0.75	10.00	-	10.75	0.75	10.00	-	10.75	0.75	10.00	-	10.75
Finance												
Administration	6.00	-	-	6.00	5.00	-	-	5.00	4.00	-	-	4.00
Revenue	6.50	0.50	-	7.00	6.50	0.50	-	7.00	6.00	1.00	-	7.00
Accounting	6.00	-	-	6.00	6.00	-	-	6.00	6.00	-	-	6.00
Purchasing	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Risk Management	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Total Finance	24.50	0.50	-	25.00	23.50	0.50	-	24.00	22.00	1.00	-	23.00
City Administration												
Administration	6.00	0.75	0.60	7.35	6.00	1.35	-	7.35	5.50	0.60	-	6.10
Public Safety Analytics	-	-	-	-	-	-	-	-	2.00	-	-	2.00
Total City Administration	6.00	0.75	0.60	7.35	6.00	1.35	-	7.35	7.50	0.60	-	8.10
Information Technology	8.50	-	-	8.50	8.50	0.75	-	9.25	10.50	0.75	-	11.25
Legal	5.00	0.25	-	5.25	5.00	0.25	-	5.25	5.00	0.25	-	5.25
Human Resources	6.00	1.13	-	7.13	6.00	1.13	-	7.13	6.50	0.63	-	7.13
CPED												
Administration	3.30	-	-	3.30	3.85	-	-	3.85	4.30	-	-	4.30
Planning	4.00	-	-	4.00	4.00	-	-	4.00	1.00	-	-	1.00
Project Management	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Assisted Housing	7.00	-	-	7.00	6.55	-	-	6.55	6.20	-	-	6.20
Housing Rehabilitation	5.70	-	-	5.70	5.05	-	-	5.05	5.05	-	-	5.05
Economic Development	3.00	-	-	3.00	2.00	-	-	2.00	2.00	-	-	2.00
Total CPED	24.00	-	-	24.00	22.45	-	-	22.45	19.55	-	-	19.55
Civil Rights	4.00	0.44	-	4.44	4.00	0.44	-	4.44	4.00	0.44	-	4.44
Neighborhood Services												
Administration	1.00	-	-	1.00	1.00	-	-	1.00	2.00	-	-	2.00
Inspections	8.25	-	-	8.25	8.25	-	-	8.25	9.25	-	-	9.25
Parking	0.75	4.50	-	5.25	0.75	4.50	-	5.25	0.75	4.50	-	5.25
Code Enforcement	-	-	-	-	9.00	-	-	9.00	9.00	-	-	9.00
Planning and Development	-	-	-	-	-	-	-	-	3.00	-	-	3.00
Total NSD	10.00	4.50	-	14.50	19.00	4.50	-	23.50	24.00	4.50	-	28.50

**City of Davenport, Iowa
Staffing Summary Report**

	FY 2019				FY 2020				FY 2021			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Public Works												
Administration	7.00	-	-	7.00	7.00	-	-	7.00	2.00	-	-	2.00
Facilities	13.75	4.15	-	17.90	13.75	4.15	-	17.90	13.75	4.15	-	17.90
Engineering	27.00	1.75	-	28.75	27.00	1.75	-	28.75	12.00	0.25	-	12.25
Building Inspections	9.00	-	-	9.00	-	-	-	-	-	-	-	-
Water Pollution Control Plan	32.00	-	-	32.00	32.00	-	-	32.00	32.00	-	-	32.00
Compost	11.20	2.91	-	14.11	11.20	2.91	-	14.11	11.20	2.91	-	14.11
Clean Water	4.00	-	0.59	4.59	4.00	0.59	-	4.59	6.00	0.59	-	6.59
Streets	52.53	0.75	-	53.28	52.53	0.75	-	53.28	53.03	0.75	-	53.78
Forestry	7.00	-	0.46	7.46	7.00	-	0.46	7.46	7.00	-	0.46	7.46
Solid Waste	31.30	-	-	31.30	31.30	-	-	31.30	31.30	-	-	31.30
Sanitary Sewer Maintenance	12.34	0.38	-	12.72	12.34	0.38	-	12.72	12.84	0.38	-	13.22
Storm Sewer Maintenance	10.33	0.38	-	10.71	10.33	0.38	-	10.71	10.33	0.38	-	10.71
Fleet Management	35.55	3.75	-	39.30	35.00	3.75	-	38.75	35.00	3.75	-	38.75
Citibus	29.00	12.75	-	41.75	30.00	12.75	-	42.75	30.00	12.75	-	42.75
Traffic Engineering	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Signals and Street Lights	5.00	-	-	5.00	4.00	-	-	4.00	4.00	-	-	4.00
Airport	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Operations & Customer Service	7.00	0.65	-	7.65	7.00	-	-	7.00	6.00	0.65	-	6.65
Capital Design and Implementation	-	-	-	-	-	-	-	-	19.00	1.50	-	20.50
Total Public Works	296.00	27.47	1.05	324.52	286.45	27.41	0.46	314.32	287.45	28.06	0.46	315.97
Police												
Administration	5.00	-	-	5.00	5.00	-	-	5.00	5.00	-	-	5.00
Crossing Guards	-	5.36	-	5.36	-	5.36	-	5.36	-	5.36	-	5.36
Patrol	107.00	-	-	107.00	107.00	-	-	107.00	107.00	-	-	107.00
Investigations	37.00	-	-	37.00	37.00	-	-	37.00	37.00	-	-	37.00
Services	42.00	-	-	42.00	41.00	-	-	41.00	41.00	-	-	41.00
Total Police	191.00	5.36	-	196.36	190.00	5.36	-	195.36	190.00	5.36	-	195.36
Fire												
Administration	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Prevention	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Hazmat	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Suppression	128.00	-	-	128.00	128.00	-	-	128.00	128.00	-	-	128.00
Training	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total Fire	136.00	-	-	136.00	136.00	-	-	136.00	136.00	-	-	136.00
Parks & Recreation												
Administration	2.00	4.27	1.00	7.27	2.00	4.27	1.00	7.27	3.00	4.27	1.00	8.27
Golf	5.00	11.74	5.46	22.20	5.00	11.74	5.46	22.20	5.00	13.61	1.66	20.27
Parks Operations	7.00	38.22	-	45.22	7.00	37.72	-	44.72	7.00	23.43	-	30.43
Recreation Programs	6.00	13.91	6.75	26.66	6.00	13.66	6.75	26.41	5.00	17.61	15.82	38.43
Self Sustaining Programs	-	23.20	-	23.20	-	25.20	-	25.20	-	25.20	-	25.20
River's Edge	1.00	9.49	-	10.49	1.00	9.49	-	10.49	1.00	9.49	-	10.49
Total Parks & Recreation	21.00	100.83	13.21	135.04	21.00	102.08	13.21	136.29	21.00	93.61	18.48	133.09

**City of Davenport, Iowa
Staffing Summary Report**

Library

Administration

Library Services

Total Library

Grand Total

FY 2019				FY 2020				FY 2021			
Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
4.00	1.21	-	5.21	4.00	1.21	-	5.21	4.00	1.00	-	5.00
36.00	14.02	-	50.02	37.00	12.00	-	49.00	37.00	12.86	-	49.86
40.00	15.23	-	55.23	41.00	13.21	-	54.21	41.00	13.86	-	54.86
763.75	162.96	15.46	941.57	751.65	163.48	13.67	928.80	752.00	155.56	18.94	926.50

City of Davenport

Agenda Group:

Department: Community Planning & Economic Development

Contact Info: Matt Flynn 563-888-2286

Wards:

Action / Date

3/11/2020

Subject:

Third Consideration: Ordinance for Case ROW20-01 being the request of Schuetzenpark Gilde to vacate 0.0835 acres, more or less, of right-of-way located at N Elsie Ave extending north of W 3rd Pl. [Ward 1]

Recommendation:

Adopt the Ordinance.

Background:

This is another example of property platted as a street decades ago but will never be built. This right-of-way (ROW) extends north of the existing terminus of Elsie Avenue into Schuetzen Park. The terrain is heavily wooded and hilly.

Property owners within 200 feet have been notified as well as the City's Technical Review Team.

No objections have been made to the vacation. The ROW is not needed for public purposes.

At its February 4, 2020 meeting, the Plan and Zoning Commission voted unanimously recommending the City vacate this unneeded ROW.

ATTACHMENTS:

Type	Description
▣ Ordinance	Ordinance
▣ Backup Material	Background Material
▣ Backup Material	Neighbor Public Hearing Notice for COW

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Flynn, Matt	Approved	2/12/2020 - 9:29 AM

ORDINANCE NO.

ORDINANCE for Case ROW20-01: Request of Schuetzenpark Gilde to vacate 0.0835 acres, more or less, of Right-of-Way located at North Elsie Avenue extended north of W. 3rd Street Place.
[Ward 1]

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF DAVENPORT, IOWA:

Section 1. The following described unit of Scott County, Iowa real estate is hereby vacated (abandoned).

The property has the following legal description:

A portion of the subdivision for J.B. Eads as recorded in Book N on page 535 in the office of the Scott County Recorder, more particularly the platted street lying between Lots 1 and 2 of said J.B. Eads and is located in the South $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of Section 28 and in the North $\frac{1}{2}$ of the Northwest $\frac{1}{4}$ of Section 33 all of Township 78 North Range 3 East of the 5th P.M., City of Davenport, Iowa and is more particularly described as follows:

Beginning at the Northeast corner of Lot 2 of the subdivision for J.B. Eads as is recorded in Book N on page 535 in the office of the Scott County Recorder; thence N 88 degrees 10 minutes 21 seconds E along the North line of said J.B. Eads; a distance of 60.22 feet to the Northwest corner of Lot 1 of said J.B. Eads; thence S 00 degrees 27 minutes 38 seconds W along the W line of said Lot 1, a distance of 604.22 feet to the Southwest corner of said Lot 1; thence S 88 degrees, 45 minutes 3 seconds W along the Westerly extension of the South line of said Lot 1, a distance of 60.21 feet to a point on the West line of said Lot 2; thence N 00 degrees 27 minutes 38 seconds E along the East line of said Lot 2, a distance of 603.61 feet to the point of Beginning; containing 0.835 acre.

At its public hearing held on January 21, 2020, the Plan and Zoning Commission vote to recommend approval of the right-of-way vacation.

SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason illegal or void, then the lawful provisions of this ordinance, which are separable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

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

EFFECTIVE DATE. This ordinance shall be in full force and effective after its final passage and publication as by law provided.

First Consideration _____

Second Consideration _____

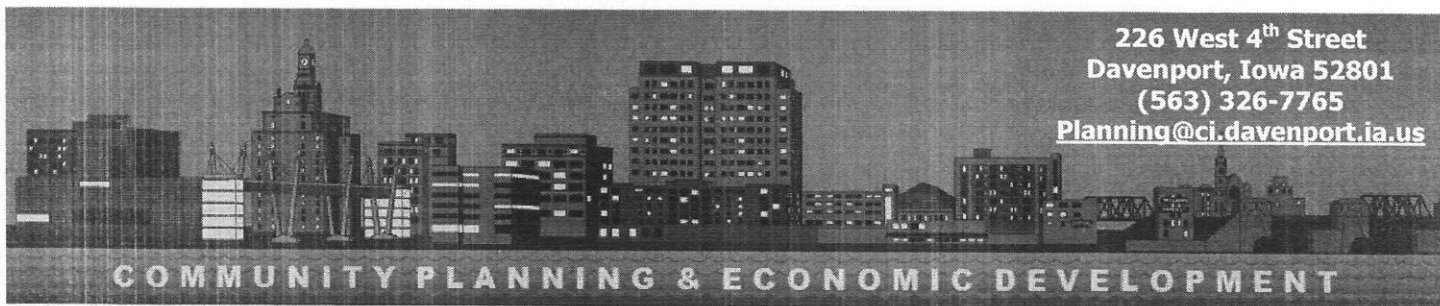
Approved _____

Mayor Mike Matson

Attest: _____

Brian Krup
Deputy City Clerk

Published in the *Quad City Times* on _____



226 West 4th Street
Davenport, Iowa 52801
(563) 326-7765
Planning@ci.davenport.ia.us

Complete application can be emailed to planning@ci.davenport.ia.us

Property Address* See attached legal description.

*If no property address, please submit a legal description of the property.

Applicant (Primary Contact)

Name: Schuetzenpark Gilde
Company: dba Schuetzen Park Historic Site
Address: 3401 Schuetzen Ln. #224
City/State/Zip: Davenport, IA 52804-4353
Phone: 563-449-2358
Email: SchuetzenPark@yahoo.com

Application Form Type:

Plan and Zoning Commission

Zoning Map Amendment (Rezoning) ☐
Planned Unit Development ☐
Zoning Ordinance Text Amendment ☐
Right-of-way or Easement Vacation ☒
Voluntary Annexation ☐

Owner (if different from Applicant)

Name:
Company:
Address:
City/State/Zip:
Phone:
Email:

Zoning Board of Adjustment

Zoning Appeal ☐
Special Use ☐
Hardship Variance ☐

Design Review Board

Design Approval ☐
Demolition Request in the Downtown ☐
Demolition Request in the Village of East Davenport ☐

Engineer (if applicable)

Name:
Company:
Address:
City/State/Zip:
Phone:
Email:

Historic Preservation Commission

Certificate of Appropriateness ☐
Landmark Nomination ☐
Demolition Request ☐

Architect (if applicable)

Name:
Company:
Address:
City/State/Zip:
Phone:
Email:

Administrative

Administrative Exception ☐
Health Services and Congregate Living Permit ☐

Attorney (if applicable)

Name:
Company:
Address:
City/State/Zip:
Phone:
Email:

Request:

We request the vacation of this right-of-way for the sole uses as described in our organization's non-profit mission. The public will still have access to this land for recreational and educational purposes.

Total Land Area:

Submittal Requirements:

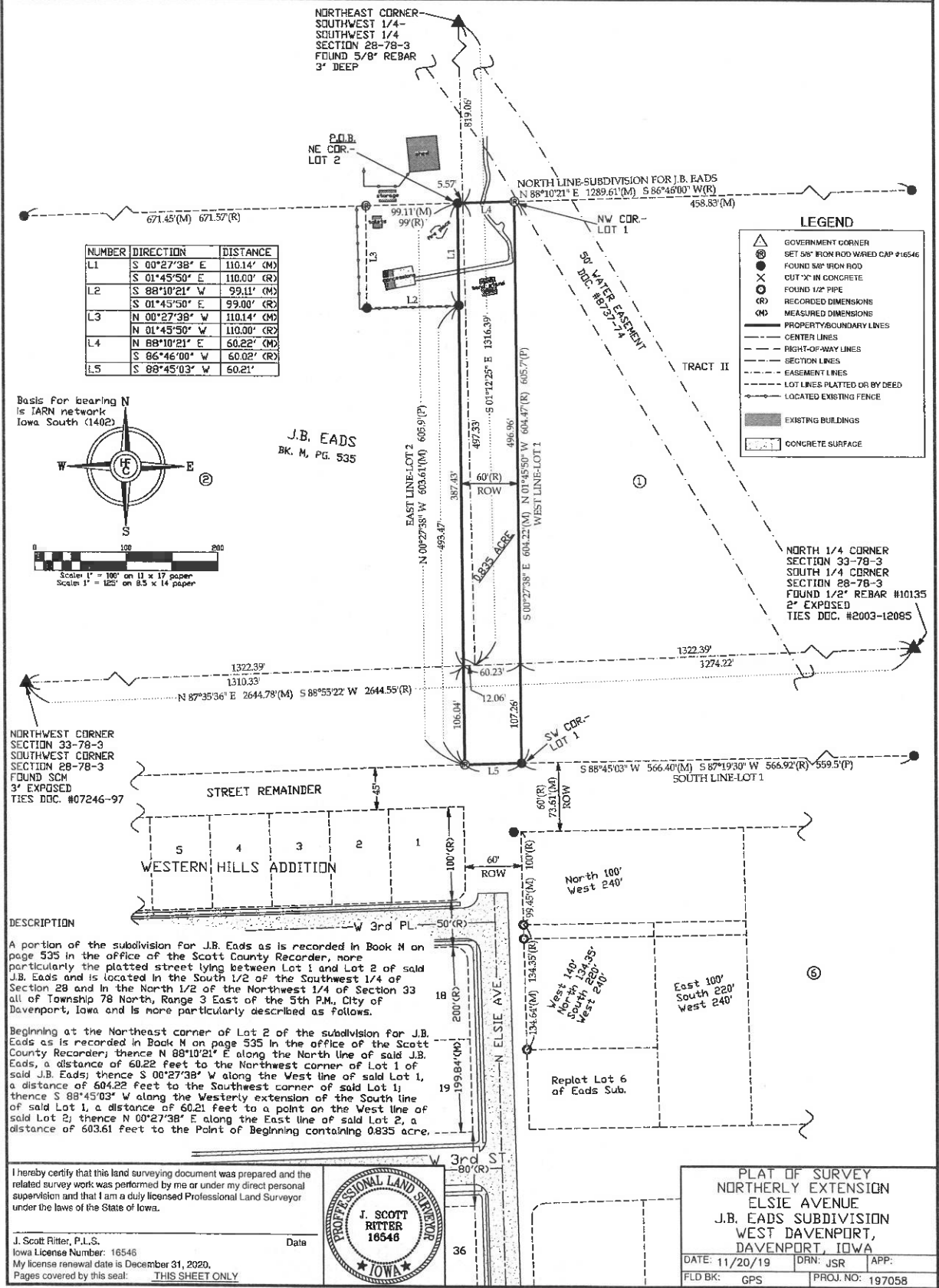
- The completed application form.
- Required fee: \$400.

The Applicant hereby acknowledges and agrees to the following procedure and requirements:

- (1) Application:
 - Prior to submission of the application for the right-of-way or easement vacation, the applicant shall correspond with Planning staff to discuss the request, potential alternatives and the right-of-way or easement vacation process.
 - The submission of the application does not constitute official acceptance by the City of Davenport. Planning staff will review the application for completeness and notify the applicant that the application has been accepted or additional information is required. Inaccurate or incomplete applications may result in delay of required public hearings.
- (2) Public Notice for the Plan and Zoning Commission public hearing:
 - Planning staff will send a public hearing notice to surrounding property owners.
- (3) Plan and Zoning Commission's consideration of the right-of-way or easement vacation:
 - Planning staff will perform a technical review of the request and present its findings and recommendation to the Plan and Zoning Commission.
 - The Plan and Zoning Commission will hold a public hearing on the request. Subsequently, the Plan and Zoning Commission will vote to provide its recommendation to the City Council. The Plan and Zoning Commission's recommendation is forwarded to the City Council.
- (4) City Council's consideration of the right-of-way or easement vacation:
 - Planning staff will send a public hearing notice to surrounding property owners.
 - The Committee of the Whole (COW) will hold a public hearing on the request. Subsequently, the City Council will vote on the request. For a right-of-way or easement vacation to be approved three readings of the Ordinance are required; one reading at each Council Meeting. In order for the Ordinance to be valid it must be published. This generally occurs prior to the next City Council meeting.

INDEX LEGEND
 LOCATION: STREET BETWEEN LOT 1 & LOT 2
 J.B. EADS OF WEST DAVENPORT
 REQUESTOR: SCHUETZEN PARK
 PROPRIETOR: CITY OF DAVENPORT
 SURVEYOR: J. SCOTT RITTER, PLS #16546
 COMPANY: HART-FREDERICK CONSULTANTS P.C.
 510 STATE ST. PO BOX 560 TIFFIN, IA 52340
 RETURN TO: sritter@hart-frederick.com (319) 545-7215

HFC HART-FREDERICK CONSULTANTS P.C.
 510 State Street P.O. Box 560 TIFFIN, IOWA 52340-0560 Phone: (319) 545-7215 www.hart-frederick.com



INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **FEB 06 2001**

SCHUETZENPARK GILDE
701 N PINE ST
DAVENPORT, IA 52804

Employer Identification Number:
39-1899268

DLN:

17053013778031

Contact Person:

FRANK F THOMAS

ID# 31397

Contact Telephone Number:
(877) 829-5500

Our Letter Dated:

December 1997

Addendum Applies:

No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

You are required to make your annual information return, Form 990 or Form 990-EZ, available for public inspection for three years after the later of the due date of the return or the date the return is filed. You are also required to make available for public inspection your exemption application, any supporting documents, and your exemption letter. Copies of these documents are also required to be provided to any individual upon written or in person request without charge other than reasonable fees for copying and postage. You may fulfill this requirement by placing these documents on the Internet. Penalties may be imposed for failure to comply with these requirements. Additional information is available in Publication 557, Tax-Exempt Status for Your Organization, or you may call our toll free number shown above.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Letter 1050 (DO/CG)

Articles of Incorporation of Schuetzenpark Gilde

To the Secretary of State
of the State of Iowa

We, the undersigned, acting as incorporators of a corporation under the Iowa Nonprofit Corporation Act under Chapter 504A, Code of Iowa adopt the following Articles of Incorporation for such corporation:

I) The name of the corporation is the Schuetzenpark Gilde.

II) The period of its duration is perpetual.

III) The purpose for which the Corporation is organized is exclusively charitable, educational and literary and shall at all times operate as a tax exempt organization within the meaning of Section 501 (c) (3) of the Internal Revenue Code or corresponding sections of future United States Revenue Codes.

IV) The address of the initial registered office in the State of Iowa is 625 West 7th Street, in the City of Davenport, County of Scott, and the initial agent at such address is Kory Darnall.

V) The number of directors constituting the initial board of the Corporation is 3. The names and addresses of these initial directors are:

1. Kory Darnall, 625 West 7th Street. Davenport, Iowa 52803
2. James Stelk, 236 Hillcrest Avenue, Davenport, Iowa 52803
3. Velma Flynn, 2246 West 3rd Street, Davenport, Iowa 52802

VI) The Date on which the corporate existence shall begin is June 12, 1996

VII) The names and addresses of the incorporators are:

1. Kory Darnall, 625 West 7th Street, Davenport, Iowa 52803
2. James Stelk, 236 Hillcrest Avenue, Davenport, Iowa 52803
3. Velma Flynn, 2246 West 3rd Street, Davenport, Iowa 52802
4. David Simpson, 2020 Grand Avenue, Davenport, Iowa 52803
5. Paul Sass, 2005 State Street, Bettendorf, Iowa, 52722

VIII) Nonprofit: No Beneficial Owner. The corporation shall not be operated for profit. It shall have no shares of stock, stockholder, beneficial owner, or person having rights similar to those of a stockholder or beneficial owner. No part of its income, profit, net earnings, receipts, or assets shall inure to the benefit of, be owned by, or be distributed to any Director, officer, donor or individual.

IX) No Director, Officer, donor or other individual shall receive any dividend, distribution, or compensation from the corporation, except reasonable reimbursement for expenses properly incurred.

X) The Directors, officers, employees or volunteers of the Corporation shall not, as such, be liable on the Corporation's debts or obligations. Directors, officers, employees or volunteers shall not be personally liable in that capacity, for any claim based upon an act or omission of any such person performed in the discharge of the person's duties related to the Corporation except for:

- a. A breach of the duty of loyalty to the Corporation;
- b. Acts or omissions not in good faith or which involve intentional misconduct or knowing violation of the law, or
- c. A transaction from which the person derives an improper personal benefit.

The bylaws of the Corporation may provide for the indemnification and advancement of expenses.

XI) Upon the dissolution of the Corporation, the Board of Directors, after paying or making provisions for payment of all liabilities of the Corporation, dispose of all of the assets of the Corporation exclusively for the purpose of the Corporation in such manner, or to such organization or organizations organized and operated exclusively for charitable, educational or literary purposes, able to properly care for such assets, and shall at the time qualify as an exempt organization under Section 501 (c) (3) of the Internal Revenue Code of 1954 (or corresponding provision of any subsequent United States Internal Revenue Code), as the Board of Directors shall determine. Any such assets not disposed of shall be disposed of by the District Court of the county in which the principle office of the Corporation is then located, exclusively for such purpose or to such organizations as said court shall determine are organized exclusively for that purpose.

XII) Amendments:

1. These Articles of Incorporation may be amended by the affirmative vote of two-thirds of the full number of directors
2. The by-laws shall be consistent with these Articles of Incorporation and applicable law. These Articles of Incorporation shall prevail over and limit any inconsistent provision of the bylaws.

Date: 23 April, 1996.

Velma A. Flynn

James A. Stettin

Henry A. Darmann

Incorporators

State of Iowa
County of Scott

On this 22 day of April, 1996, before me, the undersigned, a notary public in said County and State, personally appeared Kasey Darnall, known to me to be the person named in and who executed the foregoing Articles of Incorporation, and acknowledged that HE executed the same as HIS voluntary act and deed.



TONI M. NICHOLS
MY COMMISSION EXPIRES
1-31-99

Toni M. Nichols

Notary Public

21. November, 2000

Chet Culver
Secretary of State
State of Iowa
Hoover Building
Des Moines, Iowa 50319

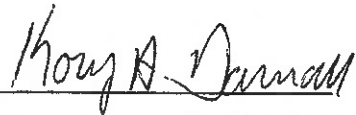
Re: Corp. Nr.: 000195422

On Saturday, November 18, 2000, a quorum having been present and by a unanimous vote of the Corporation's Board of Directors, this organization's mission statement was amended to read as follows:

The mission of this Gilde is to restore and preserve the cultural, historical and natural vestiges of Schuetzen Park (1870-1923), presently the Schuetzen Park Historic Site.

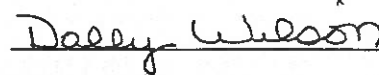
This new mission statement replaces the one set forth with the organization's original articles of incorporation which were filed May 1, 1996.

Date: 21. November 2000



Kory A. Darnall - President of the Board

On this 21st day of November, 2000, before me, the undersigned, a notary public in said County and State, personally appeared Kory A. Darnall, known to me to be the person named in and executing the foregoing amendment to the Schuetzenpark Gilde's Article of Incorporation, and acknowledged that Kory A. Darnall executed the same as a voluntary and deed.


Notary Public





Applicant: Kory A. Darnall, Board Pres.

Date: 12/30/2019

By typing your name, you acknowledge and agree to the aforementioned submittal requirements and formal procedure and that you must be present at scheduled meetings.

Received by: [Signature]
Planning staff

Date: 12/31/19

Date of the Public Hearing: 12/31

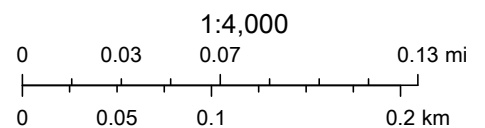
Meetings are held in City Hall Council Chambers located at 226 West 4th Street, Davenport, Iowa.

ROW20-01 Elsie Ave. Extended



1/6/2020, 9:26:09 AM

- Parks
- Piped Creeks
- Parcels
- City Limit
- Street Centerline (Labels only)
- Zoning Districts
- R-1 Single-Family Residential District
- R-2 Single-Family Residential District
- Creeks
- Named Creeks
- Unnamed Tributaries



Scott County Iowa, Bi-State Regional Commission



**PUBLIC HEARING NOTICE
PLAN AND ZONING COMMISSION
CITY OF DAVENPORT**

Public Hearing Details:

Date: January 21, 2020
Time: 5:00 PM
Location: Council Chambers at City Hall, 226 West 4th Street Davenport, Iowa
Subject: Public hearing for a proposed Right-of-Way vacation before the Plan and Zoning Commission
Case #: ROW20-01

To: Adjacent owners of City-owned property (right-of-way) proposed to be vacated (sold or conveyed to a private property owner). This property was platted some time ago as an extension of Elsie Avenue. See map on reverse for specific location.

What is this All About?

This notice is being sent to property owners within 200 feet inform you that a public hearing will be held for a proposed right-of-way vacation.

What are the Next Steps after the Public Hearing?

This public hearing is the first step in the review/approval process. The Commission's recommendation from this public hearing will be forwarded to the City Council which will then hold its own public hearing. You will receive a notice of the City Council's public hearing as you received this notice. The City Council will ultimately decide if the property is no longer needed for City purposes, and is eligible for vacation. At that point, the City Attorney's office will negotiate with adjacent property owners to determine the appropriate way to convey the property, and possibly, purchase price. For the specific dates and times of subsequent meetings, please contact the case planner below.

Would You Like to Submit an Official Comment?

As a neighboring property owner, you may have an interest in commenting on the proposed request either in writing/email or in person at the public hearing. If you intend to send in written comments, it is appreciated if those comments could be received by Community Planning no later than 12:00 PM *one day before* the public hearing. Send comments to planning@ci.davenport.ia.us or CPED, 226 W 4th St, Davenport IA 52801.

Do You Have Any Questions?

If you have any questions on this request, or if you need accommodations for any reason, please contact Matthew Flynn, AICP, the case planner assigned to this project at matt.flynn@ci.davenport.ia.us or at 563-888-2286. Interpretive services are available at no charge. Servicios interpretativos libres estan disponibles. TTY: (563) 326-6145

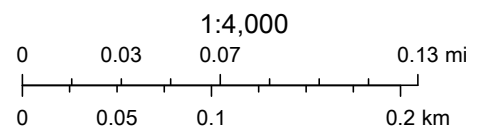
Please note that items may be removed from the agenda or tabled to a future hearing date at the request of the Petitioner or Commission/Board. If you are interested in the current schedule and outcome of this case, please contact the Community Planning Office at 563-326-7765 or planning@ci.davenport.ia.us for updates.

ROW20-01 Elsie Ave. Extended



1/6/2020, 9:26:09 AM

- Parks
- Piped Creeks
- Parcels
- City Limit
- Street Centerline (Labels only)
- Zoning Districts
- R-1 Single-Family Residential District
- R-2 Single-Family Residential District
- Creeks
- Named Creeks
- Unnamed Tributaries



Scott County Iowa, Bi-State Regional Commission



014288-0030 Scharlet 12/31/2019 03:24PM

Paid by: SCHUETZEN PARK GILDE

SCHEUTZENPARK GILDS
721N ALLEN BOULEVARD
MAYSVILLE, OH 44130

1286

DATE 3/27/79

Pay to the order of City of Cincinnati \$ 400.00

Four Hundred and 00/100

City of Cincinnati
Treasury Department
Cincinnati, Ohio 45202

PAID BY
CITY OF CINCINNATI

Wagoner, K. Ott

CUSTOMER COPY
DUPLICATE RECEIPT

ROW20-20 Notice List

John Gainer
407 N. Michigan Ave.
Davenport, IA 52804

Evangelical Lutheran Good
700 Waverly Rd.
Davenport, IA 52804

Thomas Campbell
325 N. Rolff St.
Davenport, IA 52804

Perry Otten
330 N. Elsie Ave.
Davenport, IA 52804

Richard Geest
3112 W 3rd St PL
Davenport, IA 52804

Joanne Wagner
3118 W 3rd St. PL
Davenport, IA 52804

Susan Paulsen
2306 N Howell St
Davenport, IA 52804-2321

Jana Cushatt
327 N Elsie Ave.
Davenport, IA 52804

Karen Schulz
313 N. Elsie Ave.
Davenport, IA 52804

Christian Jump
3111 W 3rd St PL
Davenport, IA 52804

DESCRIPTION

A portion of the subdivision for J.B. Eads as is recorded in Book M on page 535 in the office of the Scott County Recorder, more particularly the platted street lying between Lot 1 and Lot 2 of said J.B. Eads and is located in the South 1/2 of the Southwest 1/4 of Section 28 and in the North 1/2 of the Northwest 1/4 of Section 33 all of Township 78 North, Range 3 East of the 5th P.M., City of Davenport, Iowa and is more particularly described as follows.

Beginning at the Northeast corner of Lot 2 of the subdivision for J.B. Eads as is recorded in Book M on page 535 in the office of the Scott County Recorder; thence N 88°10'21" E along the North line of said J.B. Eads, a distance of 60.22 feet to the Northwest corner of Lot 1 of said J.B. Eads; thence S 00°27'38" W along the West line of said Lot 1, a distance of 604.22 feet to the Southwest corner of said Lot 1; thence S 88°45'03" W along the Westerly extension of the South line of said Lot 1, a distance of 60.21 feet to a point on the West line of said Lot 2; thence N 00°27'38" E along the East line of said Lot 2, a distance of 603.61 feet to the Point of Beginning containing 0.835 acre.



Wednesday, February 12, 2020

Dear Property Owner:

You may recall receiving a notice regarding a public hearing before the Plan and Zoning Commission on this matter. Simply stated, the Schuetsenpark Gilde seeks to acquire City-owned right-of-way destined for an extension of Elsie Avenue. That extension will never happen and Gilde wants the property for additional park land. The Plan and Zoning Commission recommended approval of this vacation at its February 4, 2020 meeting.

This will now go to the City Council for final consideration. Another public hearing is required to be held. See information below; if you have questions, please don't hesitate to contact us.

**NOTICE
PUBLIC HEARING
WEDNESDAY, FEBRUARY 19, 2020 -5:30 P.M.
CITY OF DAVENPORT COMMITTEE OF THE WHOLE
COUNCIL CHAMBERS - DAVENPORT CITY HALL
226 WEST 4th STREET – DAVENPORT, IOWA**

There is on file in the Community Planning and Economic Development Department (CPED), on behalf of the Plan and Zoning Commission, the following request:

Case ROW20-01: Request of Schuetzenpark Gilde to vacate 0.0835 acres, more or less, of Right-of-Way located at North Elsie Avenue extended north of W. 3rd Street Place. [Ward 1]

The public hearing on the above matter is scheduled for 5:30 p.m. or as soon thereafter as possible on Wednesday, February 19, 2020 in the Council Chambers of the Davenport City Hall, 226 West 4th Street, Davenport, Iowa. You may submit written comments on the above item(s) or to attend the public hearing to express your views, or both. Interpretive services are available at no charge. Servicios interpretativos libres estan disponibles. TTY: (563) 326-6145

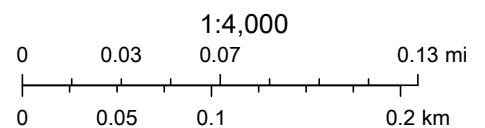
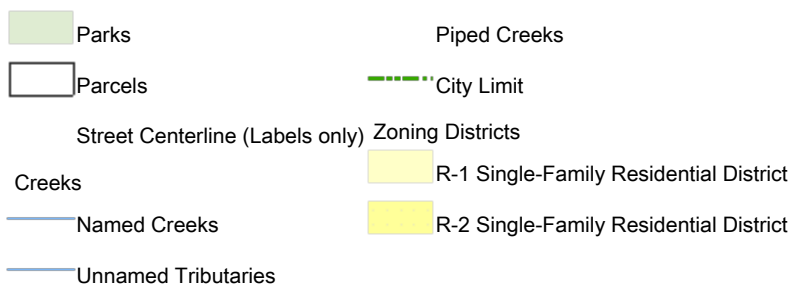
Any written comments to be reported at the public hearing should be received in the Department of Community Planning & Economic Development, at the above address, no later than 12:00 noon on the day of the public hearing(s). PO No. **2008049**

Department of Community Planning & Economic Development
E-MAIL: planning@ci.davenport.ia.us PHONE: 563-326-7765

ROW20-01 Elsie Ave. Extended



1/6/2020, 9:26:09 AM



Scott County Iowa, Bi-State Regional Commission

City of Davenport

Agenda Group:
Department: City Clerk
Contact Info: Scott Koops 563-328-6701
Wards:

Action / Date
3/25/2020

Subject:

Resolution approving Case F19-20 being the request of Build to Suit for a final plat of Crow Valley Plaza 14th Addition on 2.1 acres, being a replat of part of Lot 3 Crow Valley Plaza 2nd Addition located at 5445 & 5465 Utica Ridge Road containing 2 commercial lots. [Ward 6]

Recommendation:

Adopt the Resolution.

Background:

Comprehensive Plan:

Within Urban Service Area (USB35): Yes

Future Land Use Designation: RC

Regional Commercial (RC) - The most intense commercial areas that have service boundaries that extend beyond the City limits of Davenport. Areas designated RC should be located at the intersections of major streets and have good access to interstate and other highways. Typical uses include big box retail and large office complexes; although some residential, service and institutional uses may also be located within RC. Most people will drive or take transit to areas designated RC. However, good pedestrian systems should serve these areas and focus on connectivity from the street, through parking lots and between individual uses with connectivity to nearby neighborhoods being less important.

Technical Review:

Streets. No new streets are proposed with this request.

Storm Water. The plat will need to conform to any requirements of the City of Davenport Natural Resources Division.

Sanitary Sewer. Sanitary sewer service is located along the street.

Other Utilities. Normal utility services are available in this developed area.

Parks/Open Space. No park shall be required with this infill development.

DISCUSSION

Planning Staff has reviewed this plat and confirmed that the plat conforms to the requirements of the subdivision code.

STAFF RECOMMENDATION

Findings:

- 1) The plat conforms to the comprehensive plan Davenport+2035; and
- 2) The plat would achieve consistency with subdivision requirements.

Recommendation:

The Plan and Zoning Commission accepted the listed findings and forwards Case F19-20 to the

City Council with a recommendation for approval. The plat has met consistency with the Subdivision Code and all platting conditions have been met.

The Commission vote was 8 yes, 0 no, 0 abstention.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Exhibit	Plat
▣ Exhibit	Staff Report
▣ Exhibit	Vote Results

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Flynn, Matt	Approved	3/11/2020 - 11:41 AM

Resolution No. _____

Resolution offered by Kyle Gripp, Chairperson

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving Case F19-20 being the request of Build to Suit for a final plat of Crow Valley Plaza 14th Addition on 2.1 acres, being a replat of part of Lot 3 Crow Valley Plaza 2nd Addition located at 5445 & 5465 Utica Ridge Road containing 2 commercial lots. [Ward 6]

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the Final Plat Crow Valley Plaza 14th Addition to the City of Davenport, Iowa be the same and is hereby approved and accepted subject to the conditions as stated in the April 3, 2019 Plan and Zoning Commission's recommendation for approval (please note that the conditions have been added to the plat and/or provided and is not repeated on this resolution).

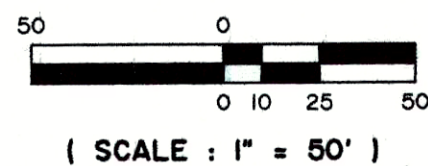
AND the Mayor and Deputy City Clerk be, and they are hereby authorized and instructed to certify to the adoption of this resolution.

Attest:

Approved:

Brian Krup
Deputy City Clerk

Mike Matson
Mayor



OWNER

NELSOND, LLC880 13th AVENUE NORTH
CLINTON, IOWA 52732

OWNER

KRE, LLC**CONSOLIDATED FCO, LLC**1805 STATE STREET
BETTENDORF, IOWA 52722

DEVELOPER

NELSON CORP.SUITE 101
1805 STATE STREET
BETTENDORF, IOWA 52722

FINAL PLAT OF CROW VALLEY PLAZA FOURTEENTH ADDITION TO THE CITY OF DAVENPORT, IOWA

BEING PART OF THE NORTHWEST QUARTER OF SECTION 9
AND PART OF THE NORTHEAST QUARTER OF SECTION 8
ALL IN TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M.
AND BEING A REPLAT OF PART OF LOT 3
CROW VALLEY PLAZA SECOND ADDITION

GENERAL NOTES

IRON MONUMENTS FOUND SHOWN THUS (5/8" ϕ IRON PIN).

CUT "+" IN CONCRETE FOUND SHOWN THUS

IRON MONUMENTS SET SHOWN THUS (5/8" ϕ IRON PIN).

ALL DISTANCES SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF.

SUBDIVISION CONTAINS 3.77 ACRES, MORE OR LESS.

BLANKET UNDERGROUND AND OVERHEAD EASEMENTS GRANTED WITHIN THE MINIMUM WIDTH OF SIDE YARD PROVISIONS OF CHAPTER 17.42 OF THE ZONING ORDINANCE OF THE CITY OF DAVENPORT, IOWA, ALONG THE SIDE LOT LINES OF EACH LOT HEREIN FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLE, GAS SERVICE, WATER SERVICE, SEWER LATERALS, TELEPHONE SERVICE, CABLE T.V. AND STREET LIGHTS.

BEARINGS SHOWN HEREON ARE BASED ON THE IOWA STATE PLANE COORDINATE SYSTEM SOUTH ZONE, NAD 83.

ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE LATEST CITY OF DAVENPORT STANDARD SPECIFICATIONS.

SUBDIVISION IS ZONED C-2 (CORRIDOR COMMERCIAL ZONING DISTRICT).

SIDEWALK SHALL BE CONSTRUCTED ALONG THE STREET FRONTAGE OF EACH LOT SHOWN HEREON IN CONJUNCTION WITH CONSTRUCTION ON THAT LOT.

NO DIRECT ACCESS IS ALLOWED BETWEEN UTICA RIDGE ROAD AND THESE LOTS.

CORPORATE
PARK FIRST
ADDITION

LOT 1

EAST 55th

STREET

CORPORATE PARK FIFTH ADDITION
LOT 4

UTICA RIDGE ROAD

UTILITY EASEMENT

90'
R.O.W.SOUTHWEST CORNER
LOT 3
CROW VALLEY PLAZA
SECOND ADDITIONLOT 4
CROW VALLEY PLAZA
SECOND ADDITIONCROW VALLEY PLAZA
SECOND ADDITION

LOT 2

CROW VALLEY PLAZA SECOND ADDITION
PART OF LOT 3
S.81°-56'-55"E. - 349.63'

LOT 1

N.68°-08'-05"E.
34.00'N.81°-51'-55"W.
164.58'

LOT 2

N.81°-56'-55"W. - 349.63'

SOUTHEAST CORNER
LOT 3
CROW VALLEY PLAZA
SECOND ADDITION

LINE

SETBACK

BUILDING

LINE

SETBACK

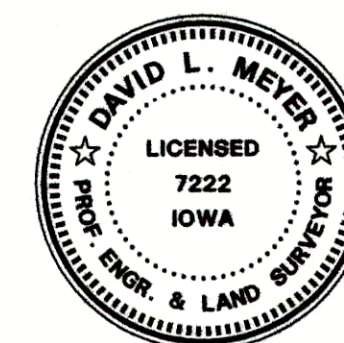
BUILDING

VICTORIA AVENUE

UTILITY EASEMENT

N.08°-08'-05"W. - 262.00'

N.08°-08'-05"W. - 262.00'

55'
R.O.W.CROW VALLEY PLAZA
FIRST ADDITIONPART OF LOT 2
CROW VALLEY PLAZA
FIRST ADDITION

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa.

Signature: *David L. Meyer*

David L. Meyer, P.E. & L.S., License Number 7222

Date: NOVEMBER 07, 2019

My license renewal date is December 31, 2020

THIS SHEET ONLY

Pages or sheets covered by this seal:

PREPARED BY

**VERBEKE - MEYER
CONSULTING ENGINEERS, P.C.**4111 EAST 60th STREET
DAVENPORT, IOWA 52807
PHONE NUMBER: (563) 359 - 1348

VMCE 19277

MEDIACOMBY *Andrew J. Warr*

DATE 12-18-2019

IOWA-AMERICAN WATER CO.BY *Julie F. Allender*

DATE 12-18-19

CITY OF DAVENPORT, IOWA

BY

ATTEST

DATE

PLAN & ZONE COMMISSION

BY

DATE

MIDAMERICAN ENERGY COMPANYBY *Mark Tracy*

DATE 12/18/19

APPROVED SUBJECT TO ENCUMBRANCES OF RECORD
BY MIDAMERICAN ENERGY COMPANY**CENTURYLINK**BY *[Signature]*

DATE 12-18-2019

Exhibits

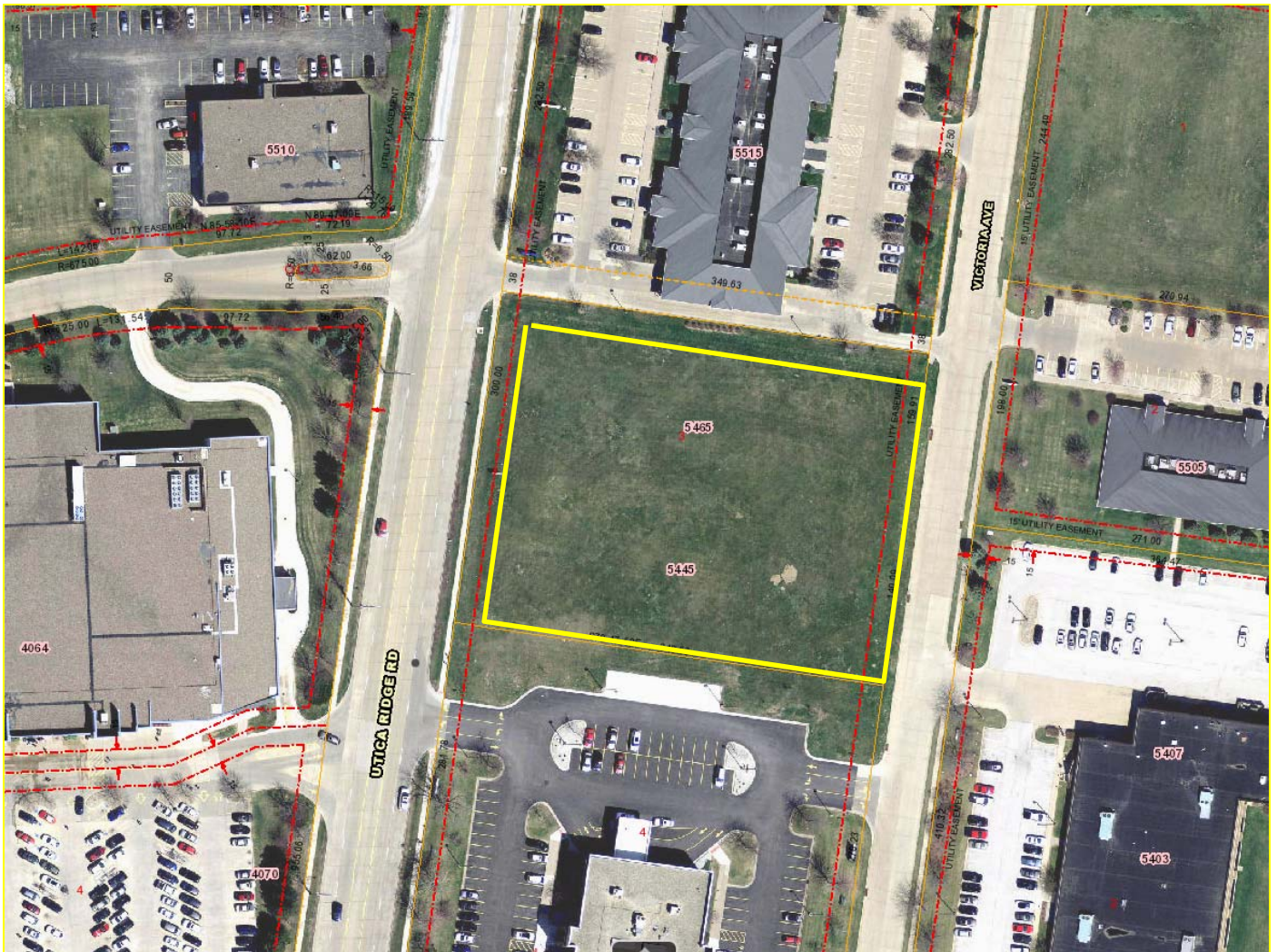
PLAN AND ZONING COMMISSION

DESCRIPTION

Case F19-20 of Build to Suit for final plat Crow Valley Plaza 14th Addition on 2.1 acres, being a replat of part of lot 3 Crow Valley Plaza 2nd Addition located at 5445 & 5465 Utica Ridge Road containing 2 commercial lots. [Ward 6]

Recommendation: Staff recommends the City Plan and Zoning Commission forward F19-20 to the City Council with a recommendation for approval subject to the following access restriction: A note shall be added to the plat stating "Access to this plat shall not be directly from Utica Ridge Road into the subdivision".

Aerial Photo:



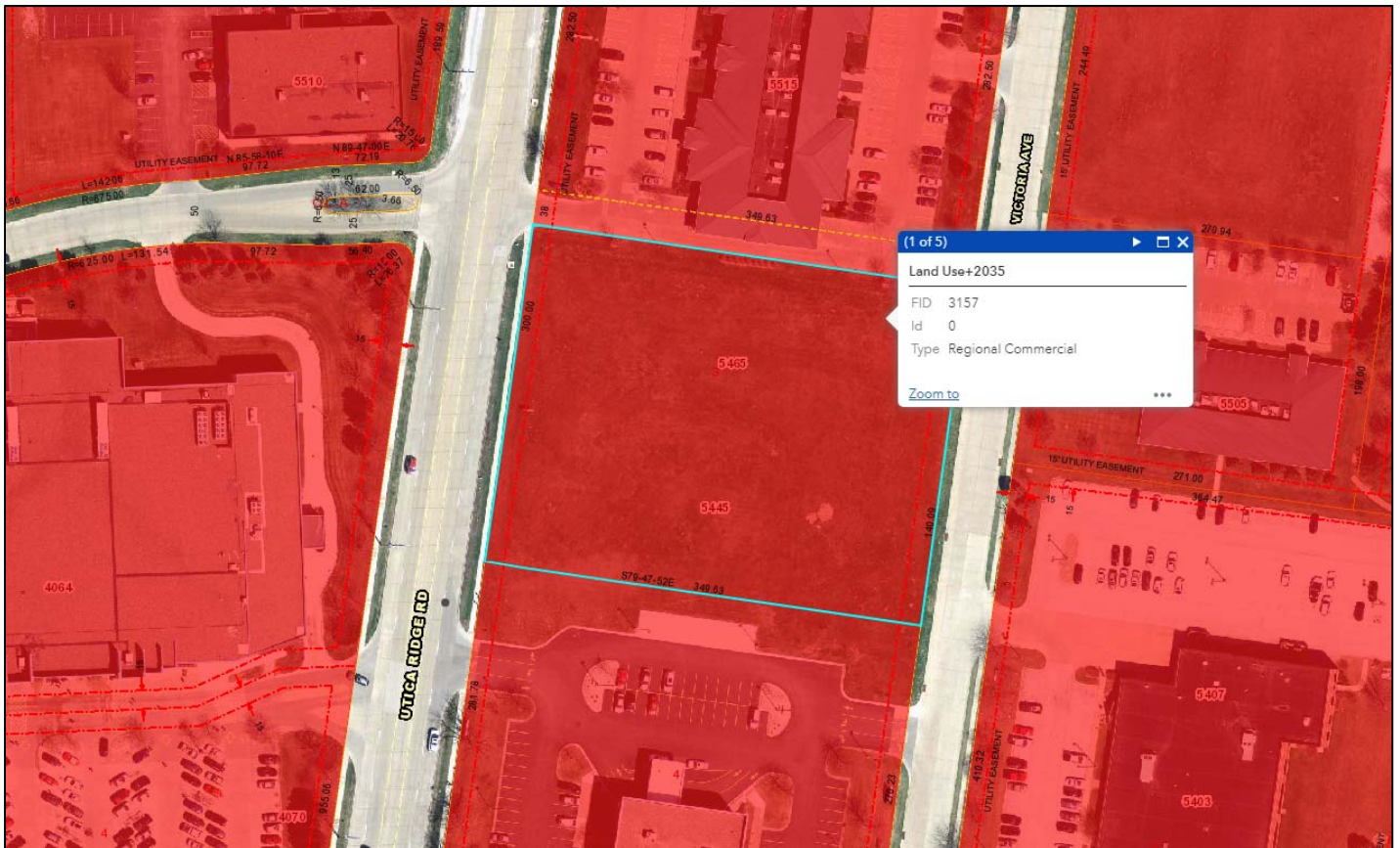
Zoning

("C-2" Corridor Commercial)

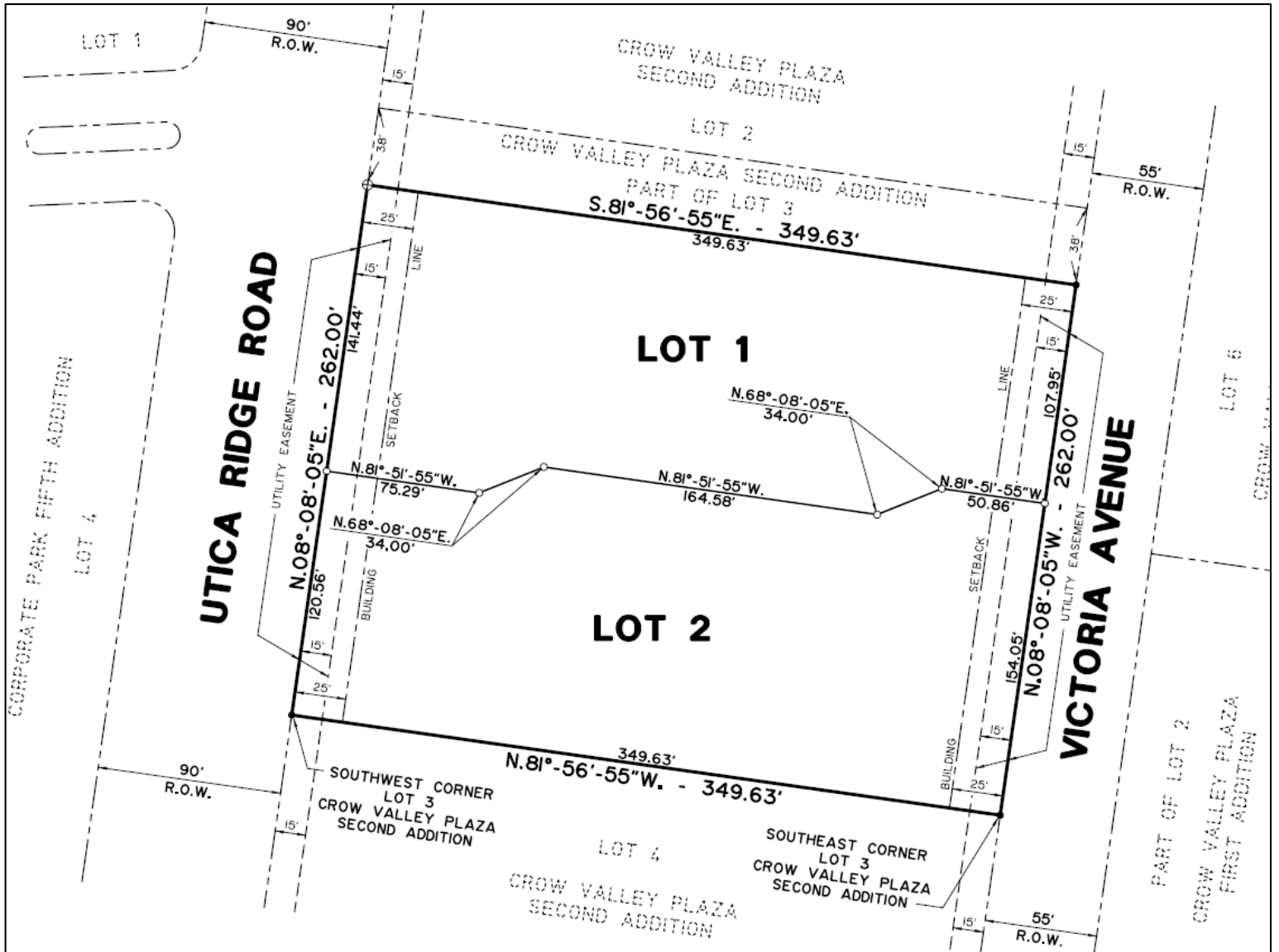


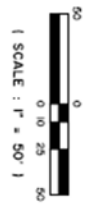
Land Use 2035

(Regional Commercial)



Plat

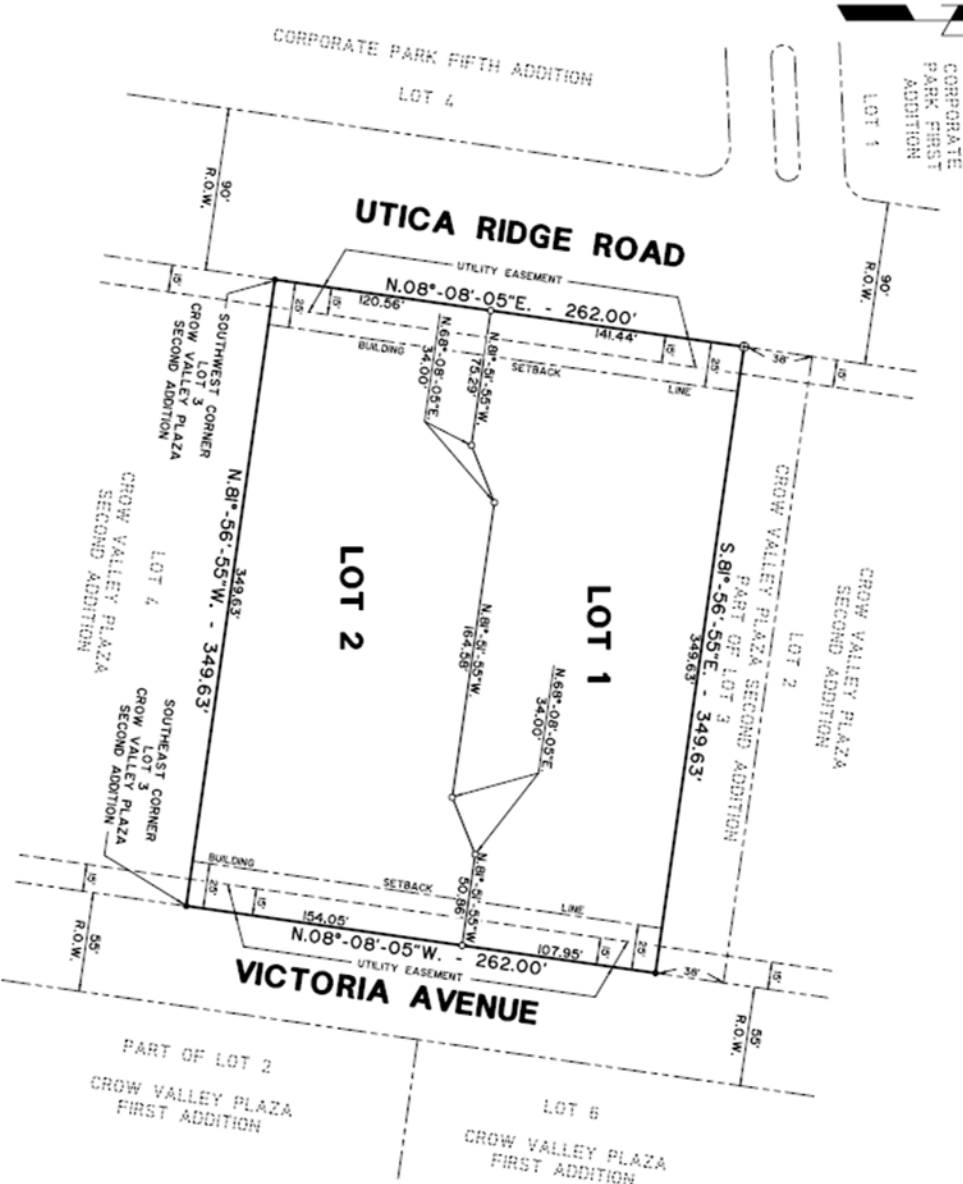




OWNER
NELSOND, LLC
880 13th AVENUE NORTH
CLINTON, IOWA 52732

DEVELOPER
KRE, LLC
CONSOLIDATED FCO, LLC
1805 STATE STREET
BETTENDORF, IOWA 52722

DEVELOPER
NELSON CORP.
SUITE 101
1805 STATE STREET
BETTENDORF, IOWA 52722



MEDIACOM
BY _____
DATE _____

IOWA-AMERICAN WATER CO.
BY _____
DATE _____

LOT AREAS	
NO.	SQUARE FEET
1	44,010
2	47,590

CITY OF DAVENPORT, IOWA
BY _____
DATE _____

PLAN & ZONE COMMISSION
BY _____
DATE _____

MIDAMERICAN ENERGY COMPANY
BY _____
DATE _____

APPROVED SUBJECT TO ENCUMBRANCES OF RECORD
BY MIDAMERICAN ENERGY COMPANY

CENTURYLINK
BY _____
DATE _____

VERBEKE - MEYER
CONSULTING ENGINEERS, P.C.
4111 EAST 60th STREET
DAVENPORT, IOWA 52807
PHONE NUMBER: (563) 359 - 1348
VMCE 19277

FINAL PLAT OF CROW VALLEY PLAZA FOURTEENTH ADDITION TO THE CITY OF DAVENPORT, IOWA

BEING PART OF THE NORTHWEST QUARTER OF SECTION 9
AND PART OF THE NORTHEAST QUARTER OF SECTION 8
ALL IN TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M.
AND BEING A REPLAT OF PART OF LOT 3
CROW VALLEY PLAZA SECOND ADDITION

GENERAL NOTES

- IRON MONUMENTS FOUND SHOWN THUS (5/8" IRON PIN).
- CUT "+ " IN CONCRETE FOUND SHOWN THUS (5/8" IRON PIN).
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- BLANKET UNDERGROUND AND OVERHEAD EASEMENTS GRANTED WITHIN THE MINIMUM WIDTH OF SIDE YARD PROVISIONS OF CHAPTER 17.42 OF THE ZONING ORDINANCE OF THE CITY OF DAVENPORT, IOWA, ALONG THE SIDE LOT LINES OF EACH LOT HEREIN FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLE, GAS SERVICE, WATER SERVICE, SEWER LATERALS, TELEPHONE SERVICE, CABLE T.V. AND STREET LIGHTS.
- BEARINGS SHOWN HEREON ARE BASED ON THE IOWA STATE PLANE COORDINATE SYSTEM SOUTH ZONE, NAD 83.
- ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE LATEST CITY OF DAVENPORT STANDARD SPECIFICATIONS.
- SUBDIVISION IS ZONED C-2 (CORRIDOR COMMERCIAL ZONING DISTRICT 1).
- SIDEWALK SHALL BE CONSTRUCTED ALONG THE STREET FRONTAGE OF EACH LOT SHOWN HEREON IN CONJUNCTION WITH CONSTRUCTION ON THAT LOT.



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa.

Signature: David L. Meyer, P.E. & L.S., License Number 7222
Date: NOVEMBER 07, 2019
My license renewal date is December 31, 2020
THIS SHEET ONLY
Pages or sheets covered by this seal:

BACKGROUND

Comprehensive Plan:

Within Urban Service Area (USB35): Yes
Future Land Use Designation: RC

Regional Commercial (RC) - The most intense commercial areas that have service boundaries that extend beyond the City limits of Davenport. Areas designated RC should be located at the intersections of major streets and have good access to interstate and other highways. Typical uses include big box retail and large office complexes; although some residential, service and institutional uses may also be located within RC. Most people will drive or take transit to areas designated RC. However, good pedestrian systems should serve these areas and focus on connectivity from the street, through parking lots and between individual uses with connectivity to nearby neighborhoods being less important.

Technical Review:

Streets. No new streets are proposed with this request.

Storm Water. The plat will need to conform to any requirements of the City of Davenport Natural Resources Division.

Sanitary Sewer. Sanitary sewer service is located along the street.

Other Utilities. Normal utility services are available in this developed area.

Parks/Open Space. No park shall be required with this infill development.

DISCUSSION

Planning Staff has reviewed this plat and confirmed that the plat conforms to the requirements of the subdivision code.

STAFF RECOMMENDATION

Findings:

- 1) The plat conforms to the comprehensive plan Davenport+2035; and
- 2) The plat would achieve consistency with subdivision requirements.

Recommendation:

Staff recommends the City Plan and Zoning Commission forward F19-20 to the City Council with a recommendation for approval subject to the following access restriction: A note shall be added to the plat stating "Access to this plat shall not be directly from Utica Ridge Road into the subdivision".

Prepared by:



Scott Koops, AICP – Planner II
Community Planning

Meeting Location: Council Chambers-City Hall

[illegible]

City of Davenport

Agenda Group:
Department: Community Planning & Economic Development
Contact Info: Bruce Berger 563-326-7769
Wards:

Action / Date
3/25/2020

Subject:
Motion approving the allocations for Year 46 (July 1, 2020 – June 30, 2021) Community Development Block Grant (CDBG) funds and HOME Investment Partnership (HOME) funds. [All Wards]

Recommendation:
Pass the Motion.

Background:

The Citizens Advisory Committee (CAC) completed its process for funding recommendations for the Year 46 CDBG program, which is a subpart of the City's FY21 operating budget. The CAC reviewed the CDBG applications at a work session and held a public meeting at which applicants made presentations and answered questions about their programs and projects. The CAC's process concluded on March 3, 2020 when the CAC voted on its Year 46 funding recommendations for the Federal FY20 CDBG estimated entitlement of \$1,597,567. The vote on the entire slate of recommended allocations was unanimous.

The purpose of the HOME Program is to create affordable housing opportunities for low and very low income residents. City HOME dollars are targeted to the construction or rehabilitation of single and multi-unit housing. HOME funds are available to non-profit, for-profit, or Community Housing Development Organizations (CHDO) developers of affordable housing. For Federal FY20, the estimated HOME entitlement is \$440,956.

The attached Funding Summary lists for each of these programs: the agency receiving funds, its purpose, the services it will provide, and the amount of funding to be used. HOME dollars are reflected in bold.

Awarding of these funds is contingent upon the City receiving the entitlements as indicated from the Department of Housing and Urban Development.

ATTACHMENTS:

Type	Description
□ Cover Memo	CDBG Year 46 Allocation Summary

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Berger, Bruce	Approved	3/12/2020 - 12:50 PM
Community Development Committee	Berger, Bruce	Approved	3/12/2020 - 12:50 PM
City Clerk	Admin, Default	Approved	3/12/2020 - 4:57 PM

Year 46 (July 1, 2020 – June 30, 2021) CDBG Recommendations

Based on estimates – HUD formula allocations not yet announced

Public Service Programs

This category is capped by HUD regulation. The maximum available under the cap for public services has been recommended by the CAC.

AGENCY	CDBG FUNDED PURPOSE/SERVICES	PROGRAM	PROPOSED ALLOCATION AMOUNT
BIG BROTHERS/ BIG SISTERS OF THE QUAD CITIES	Provides adult mentoring for children	ADULT MENTORING	\$35,615
BOYS & GIRLS CLUBS OF THE IOWA MISSISSIPPI VALLEY	Provides recreation, education, cultural arts and leadership programs	DAVENPORT PROGRAMS	\$38,707
FAMILY RESOURCES	Provides individual and family therapy; counseling; domestic violence advocacy program and shelter; and crisis intervention.	DOMESTIC VIOLENCE	\$38,034
FRIENDLY HOUSE	Provides recreational and educational activities for youth year-round	RECREATION & EDUCATION	\$35,000
HUMILITY OF MARY HOUSING & SHELTER, INC.	Provides shelter, transitional and supportive housing and services	SHELTER & SUPPORTIVE HOUSING	\$30,582
PROJECT RENEWAL	Provides after school program with social, recreational, educational Activities	AFTER SCHOOL PROGRAM	\$36,000
SALVATION ARMY FAMILY SERVICE CENTER	Provides emergency shelter, meal site and case management services. This is the only site for single male head of household with children and intact two parent families with children.	EMERGENCY SHELTER	\$29,829
VERA FRENCH COMM MENTAL HEALTH CTR.	Provides supportive services to Vera French Housing Corp tenants	TENANT SUPPORT SERVICES	\$36,233
PUBLIC SERVICE TOTAL:			\$280,000

Year 46 (July 1, 2020– June 30, 2021) CDBG Recommendations and HOME funds

Non-Public Service Programs

The amount recommended for Planning & Administration is below the HUD regulatory cap for that category.
No other non-public service programs are capped by HUD.

AGENCY	CDBG FUNDED PURPOSE/SERVICES	PROGRAM	PROPOSED ALLOCATION AMOUNT
PLANNING & ADMINISTRATION			
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT (CPED)	Coordinates, administers, and monitors CDBG program; prepares reports and plans required by HUD; prepares needs assessments and other planning efforts including historic and environmental studies and coordination with neighborhood groups on planning Activities	CDBG STAFF & OPERATIONS	\$299,756 ¹
ECONOMIC DEVELOPMENT:			
CPED ECONOMIC DEVELOPMENT FUND	Formulation, coordination, and implementation of local economic development strategies	STAFF	\$0 ²
		ECONOMIC DEVELOPMENT FUND	\$0
HOUSING:			
CPED HOUSING REHABILITATION/ NEIGHBORHOOD REVITALIZATION FUND	Provides financing for rehabilitation and purchase of housing; elimination of blight; infrastructure in support of housing activities; and accessibility improvements.	STAFF	\$319,708 ³
		CITY REHAB LOANS/ GRANTS/RELOCATION	\$698,103
		HOME STAFF & OPERATIONS	\$44,096
		HOME LOANS / GRANTS	\$396,860
NON PUBLIC SERVICE TOTAL:			\$1,017,811
HOME TOTAL:			\$440,956

¹\$0.00 in CDBG Program Income for grant administration

² \$46,399in Economic Development Revolving Loan Fund Program Income for program delivery

³ \$0.00 in Housing Rehabilitation Revolving Loan Fund Program Income for program delivery

City of Davenport

Agenda Group:
Department: City Clerk
Contact Info: Brian Krup 563-326-6163
Wards:

Action / Date
3/25/2020

Subject:
Resolution closing various streets, lanes, or public grounds on the listed dates and times to hold outdoor events.

Davenport Community School District; High School District Track Meet; Brady Street Stadium, 3603 Brady St; Thursday, May 14, 2020 2:30 p.m. - 7:00 p.m.; **Closure:** E 36th St between Brady St and Davenport Ave. [Ward 7]

Recommendation:
Adopt the Resolution.

Background:
Per the City's Special Events Policy, City Council will approve street/lane/public ground closures based on the recommendation of the Special Events Committee.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Backup Material	Closure Map

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	3/13/2020 - 9:28 AM

Resolution No. _____

Resolution offered by Alderman Ambrose

Resolution closing various streets, lanes, or public grounds on the listed dates and times to hold outdoor events.

RESOLVED by the City Council of the City of Davenport.

WHEREAS, the City through its Special Events Policy has accepted the following applications to hold outdoor events on the following dates, and

WHEREAS, upon review of the applications it has been determined that the streets, lanes, or public grounds on the dates listed below will need to be closed, and

NOW, THEREFORE, BE IT RESOLVED that the City Council approves and directs staff to proceed with the temporary closure of the following streets, lanes, or public grounds on the following dates and times:

*Davenport Community School District; High School District Track Meet; Brady Street Stadium, 3603 Brady St; Thursday, May 14, 2020 2:30 p.m. - 7:00 p.m.; **Closure:** E 36th St between Brady St and Davenport Ave. [Ward 7]*

Approved:

Attest:

Mike Matson, Mayor

Brian Krup, Deputy City Clerk



City of Davenport

Agenda Group:
Department: City Clerk
Contact Info: Brian Krup 563-326-6163
Wards:

Action / Date
3/25/2020

Subject:
Motion approving noise variance requests for various events on the listed dates and times.

J&M Displays Inc; QC River Bandits Post Game Fireworks; Modern Woodmen Park 209 S
Gaines St; various dates April through September (see attached list); Fireworks, over 50 dBa.
[Ward 3]

ATTACHMENTS:

Type	Description
▢ Backup Material	Fireworks Dates
▢ Backup Material	Fireworks Launch Site

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	3/3/2020 - 4:37 PM

Quad City River Bandits
2020 Baseball
Fireworks Dates

Friday, April 10th, 2020
Friday, April 24th, 2020
Friday, May 8th, 2020
Friday, June 5th, 2020
Friday, June 19th, 2020
Friday, June 26th, 2020
Saturday, July 4th, 2020
Friday, July 17th, 2020
Wednesday, July 29th, 2020
Friday, July 31st, 2020
Friday, August 21st, 2020
Friday, September 4th, 2020

And any additional dates to be added
Katie & Steve Baumer
(563) 370-7697



City of Davenport

Agenda Group:
Department: Finance
Contact Info: Sherry Eastman 563-326-7795
Wards:

Action / Date
3/25/2020

Subject:
Motion approving beer and liquor license applications.

A. Annual license renewals (with outdoor area renewals as noted):

Ward 2

Applebee's Neighborhood Grill & Bar (Apple Corps, LP) - 3005 W Kimberly Rd - License Type: C Liquor

Ward 3

Palmer College of Chiropractic (Palmer College Foundation) - 1000 Brady St - Outdoor Area - License Type: Beer/Wine

Ward 4

Hy-Vee Market Cafe (Hy-Vee, Inc) - 2351 W Locust St - License Type: C Liquor

Ward 5

W-Mart (Kuntidharma LLC) - 1205 & 1207 E Locust St - License Type: E Liquor

Ward 6

Camp McClellan Cellars (Julie Keehn) - 2302 E 11th St - License Type: C Beer

Pints (Pub @ Utica, LLC) - 5268 Utica Ridge Rd - Outdoor Area - License Type: C Liquor

TO BE VOTED ON LATER ON THIS AGENDA

Ward 8

Fareway Stores, Inc #987 (Fareway Stores, Inc) - 1635 W Locust St - License Type: E Liquor

Recommendation:
Pass the Motion.

Background:
The following applications have been reviewed by the Police, Fire, and Zoning Departments.

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Admin, Default	Approved	3/13/2020 - 8:57 AM

City of Davenport

Agenda Group:
Department: Legal
Contact Info: Brian Heyer 563-326-7735
Wards:

Action / Date
3/18/2020

Subject:
First Consideration: Ordinance amending Davenport Municipal Code Section 12.12.080. [All Wards]

Recommendation:
Adopt the Ordinance.

Background:
The purpose of this Ordinance amendment is to remove archaic language from the Davenport Municipal Code.

ATTACHMENTS:

Type	Description
▣ Cover Memo	Ordinance Amendment

REVIEWERS:

Department	Reviewer	Action	Date
Legal	Admin, Default	Approved	3/12/2020 - 12:29 PM

ORDINANCE NO.

AN ORDINANCE AMENDING DAVENPORT MUNICIPAL CODE SECTION 12.12.080

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF DAVENPORT, IOWA:

Section 1. Davenport municipal code section 12.12.080 is amended to read as follow:

12.12.080 Assessment of costs -- Alternate method of collection.

Payment of any special tax or assessment provided for in Sections 12.12.100, 12.12.250, 12.12.310, and 12.12.340 together with any interest and costs accrued thereon, may also be enforced by action in the name of the city against the owner or owners of the lots on which such taxes and assessments may be levied, which action shall be such as is authorized and prescribed by the Code of Iowa and amendments thereto, the provisions of which, so far as applicable, are adopted as a part of this chapter. (Prior code § 35-113).

SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason illegal or void, then the lawful provisions of this ordinance, which are separable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

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

EFFECTIVE DATE. This ordinance shall be in full force and effective after its final passage and publication as by law provided.

First Consideration _____

Second Consideration _____

Approved _____

Mike Matson
Mayor

Attest: _____
Brian Krup
Deputy City Clerk

Published in the *Quad City Times* on _____

City of Davenport

Agenda Group:
Department: Public Works - Engineering
Contact Info: Eric Gravert 563-327-5125
Wards:

Action / Date
3/25/2020

Subject:
Resolution accepting the Main St Landing Phase I project completed by Hawkeye Paving Corporation of Bettendorf, IA. The project was completed with a final contract amount of \$625,317.47, CIP #68004. [Ward 3]

Recommendation:
Adopt the Resolution.

Background:
This project was to complete the first phase of the "Main Street Landing" Riverfront. Project scope included parking lot concrete base, infrastructure, conduit, and foundation installation to prep the site for Phase II.

The project was completed in accordance with the City of Davenport requirements with a final amount of \$625,317.47 from account #68004.

ATTACHMENTS:

Type	Description
▢ Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	3/12/2020 - 9:54 AM
Public Works Committee	Lechvar, Gina	Approved	3/12/2020 - 9:55 AM
City Clerk	Admin, Default	Approved	3/12/2020 - 1:36 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLUTION of acceptance for the construction of the Main St Landing Phase I Project completed by Hawkeye Paving Corporation of Bettendorf, IA.

WHEREAS, the City of Davenport entered into a contract with Hawkeye Paving Corporation of Bettendorf, IA for construction work; and

WHEREAS, work on the project has been satisfactorily completed

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport, Iowa: that the Main St Landing Phase I Project is hereby accepted.

Passed and approved this 25th day of March, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

City of Davenport

Agenda Group:
Department: Public Works - Admin
Contact Info: Clay Merritt 563-888-3055
Wards:

Action / Date
3/25/2020

Subject:
Resolution on the plans, specifications, form of contract, and estimate of cost for the RiverCenter Door & Hardware Replacement Project, CIP #69014. [Ward 3]

Recommendation:
Adopt the Resolution.

Background:

This project consists of the replacement of door hardware and selected doors and frames throughout the Davenport RiverCenter, as well as construction of concrete stoops outside of the North Building entrances. These doors, hardware, and frames are nearing the end of their useful life and are scheduled to be replaced.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	3/11/2020 - 2:57 PM
Public Works Committee	Lechvar, Gina	Approved	3/11/2020 - 5:16 PM
City Clerk	Admin, Default	Approved	3/12/2020 - 1:42 PM

Resolution No. _____

Resolution offered by Alderman Dunn

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving the plans, specifications, forms of contract, and estimate of cost for the RiverCenter Door & Hardware Replacement Project, CIP #69014.

WHEREAS, plans, specifications, form of contract, and estimate of cost were filed with the Deputy City Clerk of Davenport, Iowa, for RiverCenter Door & Hardware Replacement Project, CIP #69014.

WHEREAS, notice of Hearing on plans, specifications, and form of contract was published as required by law:

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport that, said plans, specifications, form of contract, and estimate of cost are hereby approved as the plans, specifications, form of contract, and estimate of cost for RiverCenter Door & Hardware Replacement Project, CIP #69014.

Passed and approved this 25th day of March, 2020.

Approved:

Attest:

Mike Matson, Mayor

Brian Krup, Deputy City Clerk

City of Davenport

Agenda Group:
Department: Public Works - Engineering
Contact Info: Brian Schadt 563-326-7923
Wards:

Action / Date
3/25/2020

Subject:
Resolution introducing the Proposed Resolution of Necessity covering the FY20 Alley Resurfacing Program, CIP #35038. [Wards 4 & 6]

Recommendation:
Adopt the Resolution.

Background:

This program involves the resurfacing of one alley with Hot Mix Asphalt (HMA). This is an assessment program where 50% of the total cost to reconstruct or resurface the alley is paid for by the City and the other 50% is paid for by the abutting property owners based on the size of their lot. The resident requesting to have their alley reconstructed or resurfaced would have to obtain the necessary signatures on a petition prepared by the City with over 50% of the owner-occupied property abutting the alley.

The City received and has accepted two petitions for this work. The first alley is the east-west alley between W 16th St and W 15th St from Myrtle St to 1521 Marquette St and north-south from W 15th St to W 16th St. The second alley is the east-west alley between E River Dr and Wood Ln from Forest Rd to the alley end. The program cost for both alleys is currently estimated at \$160,200 and are budgeted in CIP #35038. Due to the assessments, half of the project expense would eventually be recouped by the City. State law requires that certain Council actions regarding the assessment procedure must precede the bid letting date. This resolution introduces a proposed resolution of necessity.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	PW Pg 2

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	3/12/2020 - 2:47 PM
Public Works Committee	Lechvar, Gina	Approved	3/12/2020 - 2:47 PM
City Clerk	Admin, Default	Approved	3/12/2020 - 4:56 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport.

Resolution approving the proposed resolution of necessity for the FY2020 Alley Resurfacing Program. Two petitions were received to resurface the alleys .

WHEREAS, this Council has adopted a preliminary resolution pursuant to Section 384.42 of the Code of Iowa, 2020, as amended, covering the 2020 Alley Resurfacing Program (herein referred to as the "Improvement Project"); and

WHEREAS, pursuant thereto, the Project Engineers have prepared preliminary plans and specifications, an estimated cost of the work, and a plat and preliminary schedule, including the valuation of each lot as previously determined by this Council, and the same have been duly adopted and are now on file with the Clerk;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport:

- A. That it is hereby found and determined to be necessary and for the best interest of the City and its inhabitants to proceed with the aforementioned Improvement Project, and to assess the cost thereof to the property benefited thereby;
- B. That the Improvement Project shall constitute a single improvement and shall consist of, generally: Resurfacing of a certain alley with approximately a 2-inch thickness of Hot Mix Asphalt (HMA), and all associated work, all as more particularly described in the Preliminary Resolution relating to the Improvement Project previously adopted by this Council, which resolution is hereby referred to for a more complete description of the location and terminal points of the Improvement Project and the property benefited thereby and proposed to be assessed to pay the cost of such improvement.
- C. That it is hereby found and determined that there is now on file in the office of the Clerk an estimated total cost of the proposed work and a preliminary plat and schedule showing the amount proposed to be assessed to each lot by reason of such improvement project.
- D. That this Council will meet at 5:30 P.M., in City Hall, on the 1st day of April, 2020, at which time and place it will hear the property owners subject to the proposed assessment or assessments and interested parties for or against the Improvement Project, its cost, the assessment thereof, or the boundaries of the properties to be assessed. Unless a property owner files objections with the Clerk at the time of the hearing on the resolution of necessity, he shall have deemed to have waived all objections pertaining to the regularity of the proceedings and the legality of using the special assessment procedure.
- E. That the Clerk is hereby authorized and directed to give notice as required by Section 384.50 of the Code of Iowa, 2020, as amended, by publication once each week for two consecutive weeks in the Quad-City Times, a newspaper published at least once weekly and having general circulation in the City and shall likewise mail a copy of such notice to

each property owner whose property is subject to assessment for the Improvement Project as shown by the records in the office of the County Auditor not less than fifteen days prior to the hearing on this resolution. The first publication of such notice shall not be less than ten (10) nor more than twenty (20) days prior to the hearing.

F. That such notice shall be in the form substantially at that as follows section G.

G. That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed.

Passed and approved this 25th day of March, 2020.

Approved:

Attest:

Mike Matson , Mayor

Brian Krup, City Clerk

City of Davenport

Agenda Group:
Department: Public Works - Admin
Contact Info: Nicole Gleason 563-327-5150
Wards:

Action / Date
3/25/2020

Subject:
Resolution approving the contract for the Slopertown Reconstruction Division to Harrison, RISE Grant # RMX-1827(682)-9E-82, to K E Flatwork Inc of Eldridge, IA in the amount of \$1,032,197.16, CIP #35033. [Ward 8]

Recommendation:
Adopt the Resolution.

Background:
An Invitation to Bid was issued to contractors on January 31, 2020. On February 25, 2020, the Purchasing Division opened and read eight bids. See bid tab attached.

The project involves the reconstruction of Slopertown Rd between Division St and Harrison St, including: removal of existing pavement, excavation, subgrade preparation, and cement treatment, staking, reinforced PCC driving surface, granular shoulders, backfill and seeding.

K E Flatwork Inc of Eldridge, IA was the lowest responsive and responsible bidder.

Funding for this project is through a RISE Grant from the State of Iowa, RISE Grant # RMX-1827(682)-9E-82. The State of Iowa will be paying 60% of this project. The other 40% is being split between the City of Davenport and City of Eldridge. The City of Davenport's share is \$206,439.43. The State has reviewed all the documentation submitted by the contractors and has approved this award. CIP #35033 is partially from the grant, and partially from the sale of General Obligation Bonds.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Cover Memo	Bid Tab for Greensheet

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	3/12/2020 - 11:11 AM
Public Works Committee	Lechvar, Gina	Approved	3/12/2020 - 11:12 AM
City Clerk	Admin, Default	Approved	3/12/2020 - 1:50 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving the contract for the Slopertown Reconstruction Division St to Harrison St, RISE Grant # RMX-1827(682)-9E-82, to K E Flatwork Inc of Eldridge, IA in the amount of \$1,032,197.16, and authorizing Mayor Mike Matson or designee to sign and manage any related agreements.

WHEREAS, the City needs to contract for the Slopertown Reconstruction Division St to Harrison St, RISE Grant # RMX-1827(682)-9E-82; and

WHEREAS, K E Flatwork Inc of Eldridge, IA was the lowest responsive and responsible bidders;

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Davenport, Iowa, that:

1. Approving the contract for the Slopertown Reconstruction Division St to Harrison St, RISE Grant # RMX-1827(682)-9E-82, to K E Flatwork Inc of Eldridge, IA; and
2. Mayor Mike Matson or designee is authorized to sign and manage any related agreements;

Attest:

Approved:

Brian Krup
Deputy City Clerk

Mike Matson
Mayor

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: SLOPERTOWN RECONSTRUCTION DIVISION TO HARRISON

BID NUMBER: #20-73

OPENING DATE: FEBRUARY 25, 2020

GL ACCOUNT NUMBER: CIP 35033

RECOMMENDATION: AWARD THE CONTRACT TO K E FLATWORK INC OF
ELDRIDGE IA

<u>VENDOR NAME</u>	<u>BID AMOUNT</u>
K E Flatwork Inc of Eldridge IA	\$1,032,197.16
Valley Construction Company of Rock Island IL	\$1,059,323.46
McCarthy Improvement Company of Davenport	\$1,120,371.11
Langman Construction Inc. of Rock Island IL	\$1,120,743.50
Hawkeye Paving Corporation of Bettendorf IA	\$1,278,849.90
N J Miller Inc of Bettendorf IA	\$1,329,830.85
Absolute Concrete Construction of Slater IA	\$1,369,369.89
CDMI Concrete Contractors Inc of Port Byron IL	\$1,542,006.91

Approved By Krista Keller 3-4-2020
Purchasing

Approved By Nicole Gleason 3-4-2020
Dept Director

Approved By Brandi Coz 3-10-2020
Budget/CIP

Approved By BS 3-10-2020
Chief Financial Officer

City of Davenport

Agenda Group:
Department: Public Works - Admin
Contact Info: Nicole Gleason 563-327-5150
Wards:

Action / Date
3/18/2020

Subject:
Resolution approving the contract for the Intake Repair Program to Hometown Plumbing & Heating Co Inc of Davenport, IA in the amount of \$149,425.50, CIP #33034. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
On January 23, 2020, an Invitation to Bid was issued and sent to contractors. On February 11, 2020, the Purchasing Division opened and read five bids. See bid tab attached.

The work includes the furnishing of all labor, materials, equipment, and services necessary for the repair and replacement of storm sewer intakes and pipes at various locations throughout the City to include, but not limited to: removal and replacement of intakes and pavement, non-shrink grout application, storm sewer pipe replacement, and topsoil and seeding placement.

Hometown Plumbing and Heating Co Inc of Davenport, IA submitted the lowest responsive and responsible bid.

Funding for this program is from the CIP #33034, Intake Repair Program.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Cover Memo	Bid Tab for Greensheet

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	3/12/2020 - 10:42 AM
Public Works Committee	Lechvar, Gina	Approved	3/12/2020 - 10:43 AM
City Clerk	Admin, Default	Approved	3/12/2020 - 1:55 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving the contract for the Intake Repair Program to Hometown Plumbing & Heating Co Inc of Davenport, IA in the amount of \$149,425.50, and authorizing Mayor Mike Matson or designee to sign and manage any related agreements.

WHEREAS, the City needs to contract for the Intake Repair Program; and

WHEREAS, Hometown Plumbing & Heating Co Inc of Davenport, IA was the lowest responsive and responsible bidders;

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Davenport, Iowa, that:

1. Approving the contract for the Intake Repair program to Hometown Plumbing & Heating Co Inc of Davenport, IA; and
2. Mayor Mike Matson or designee is authorized to sign and manage any related agreements;

Attest:

Approved:

Brian Krup
Deputy City Clerk

Mike Matson
Mayor

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: INTAKE REPAIR PROGRAM

BID NUMBER: #20-85

OPENING DATE: FEBRUARY 11, 2020

GL ACCOUNT NUMBER: CIP 33034

RECOMMENDATION: AWARD THE CONTRACT TO HOMETOWN PLUMBING
& HEATING CO INC OF DAVENPORT IA

<u>VENDOR NAME</u>	<u>BID AMOUNT</u>
Hometown Plumbing & Heating Co Inc of Davenport	\$149,425.50
Langman Construction Inc of Rock Island IL	\$164,983.50
Ihrig Works LLC of Long Grove IA	\$173,065.00
Hagerty Earthworks LLC of Muscatine IA	\$214,215.00
Hawkeye Paving Corporation of Bettendorf IA	\$222,152.50

Approved By Kurt Kelles 3-4-2020
Purchasing

Approved By Nicole Gleason 3-4-2020
Dept. Director

Approved By Brandi Coe 3-10-2020
Budget/CIP

Approved By BW 3-10-2020
Chief Financial Officer

City of Davenport

Agenda Group:
Department: Public Works - Admin
Contact Info: Nicole Gleason 563-327-5150
Wards:

Action / Date
3/25/2020

Subject:
Resolution awarding a contract to the lowest responsive and responsible vendors for the provision of street materials. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
An Invitation to Bid was issued on February 12, 2020 and sent to Suppliers. On March 3, 2020, the Purchasing Division opened and read bids from nine (9) different companies.

To ensure materials are accessible, it is recommended to award each line item to the lowest bidder and if needed use the second lowest as an alternative. See tabulation attached.

The City budgets over \$100,000 annually in operations accounts.

ATTACHMENTS:

Type	Description
▢ Resolution Letter	Resolution
▢ Cover Memo	Bid Tab for Greensheet

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	3/12/2020 - 9:51 AM
Public Works Committee	Lechvar, Gina	Approved	3/12/2020 - 9:51 AM
City Clerk	Admin, Default	Approved	3/12/2020 - 2:00 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving various contracts for the purchase of 2020 materials from various vendors, and authorizing Mayor Mike Matson or designee to sign and manage any related agreements.

WHEREAS, the City needs to purchase street materials for repairs and maintenance; and

WHEREAS, various vendors have bid and we are awarding to the lowest bidder for each item, and the next lowest bidder as a backup;

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Davenport, Iowa, that:

1. Approving the contract for the purchase of street materials from various low responsive and responsible bidders; and
2. Mayor Mike Matson or designee is authorized to sign and manage any related agreements;

Attest:

Approved:

Brian Krup
Deputy City Clerk

Mike Matson
Mayor

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: STREET MATERIALS 2020

BID NUMBER: #20-96

OPENING DATE: FEBRUARY 12, 2020

GL ACCOUNTS : 54702031 520201
51102060 520201
51252065 520201

RECOMMENDATION: AWARD THE BLANKET CONTRACTS TO ALL
REPOSNSIVE AND RESPONSIBLE BIDDERS; STARTING WITH LOW
BIDDER THEN THE SECOND LOW BIDDER.

<u>VENDOR NAME</u>	<u>LOCATION</u>
Gierke Robinson Company Inc	Davenport IA
Hahn Ready Mix Company	Davenport IA
Linwood Mining & Minerals	Davenport IA
Manatt's Inc	Davenport IA
Manatts Inc 0 Eastern Iowa Division	Camanche IA
RiverStone Group Inc.	Moline IL
Sieffert Lumber Co.	Davenport IA
Valley Construction Company	Rock Island IL

Approved By Krista Keller 3-9-2020
Purchasing Date

Approved By Nicole Gleason 3-9-2020
Dept. Director Date

Approved By Meghan Meany 3-10-2020
Budget/CIP Date

Approved By BO 3-10-2020
Chief Financial Officer Date

Bid Request Number 20-96
 Title Materials Bid 2020
 Description The City of Davenport is requesting bids for blanket pricing for the materials.
 Bid Type ITB
 Open Date 2/12/2020 02:24:46 PM (CT)
 Close Date 3/3/2020 02:00:00 PM (CT)

Organization
 Bid Creator
 Email
 Phone
 Fax

Responding Suppliers

Name	City	State	Response	Supplier Lines	Responded
Seifert Lumber Co. (H.O. Seiff)	Davenport	IA	2/18/2020 11:15	2	
Gierke Robinson Company, inc	davenport	IA	3/3/2020 10:27	11	
Valley Construction Company	Rock Island	IL	3/3/2020 01:17	1	
Manatts, Inc. - Eastern Iowa Di	Carmanche	IA	3/2/2020 02:55	1	
Tri City Blacktop Inc.	Bettendorf	IA	2/26/2020 01:13	1	
Lirwood Mining & Minerals	Davenport	IA	2/12/2020 04:42	9	
Manatt's, Inc.	Davenport	IA	3/1/2020 03:55	12	
RiverStone Group, Inc.	Moline	IL	2/24/2020 03:13	15	
Hahn Ready Mix Company	Davenport	IA	3/3/2020 08:03	16	

Response Notes

Supplier	Notes
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Seifert Lumber Co. (H.O. Seiff) Please change name to Seifert Building Supplies, LLC

Valley Construction Company Bidding Item #46 at \$119 per ton.

Line Items

Line 1	72 HR MIX DELIVERED
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Name	Qty	UOM	Unit Price	Extended
Hahn Ready Mix Company	500	CY	\$131.00	\$65,500.00
Manatt's, Inc.	500	CY	\$133.50	\$66,750.00
Tri City Blacktop Inc.	500	CY	No Bid	
RiverStone Group, Inc.	500	CY	No Bid	

Line 2	72 HR MIX CITY
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Name	Qty	UOM	Unit Price	Extended
Hahn Ready Mix Company	500	CY	\$107.00	\$53,500.00
Manatt's, Inc.	500	CY	\$111.00	\$55,500.00
Tri City Blacktop Inc.	500	CY	No Bid	
RiverStone Group, Inc.	500	CY	No Bid	

Line 3 24 HR MIX DELIVERED

Name	Qty	UOM	Unit Price	Extended
Hahn Ready Mix Company	100 CY		\$142.00	\$14,200.00
Manatt's, Inc.	100 CY		\$148.75	\$14,875.00
Tri City Blacktop Inc.	100 CY		No Bid	
RiverStone Group, Inc.	100 CY		No Bid	

Line 4 24 HR MIX CITY

Name	Qty	UOM	Unit Price	Extended
Hahn Ready Mix Company	100 CY		\$116.00	\$11,600.00
Manatt's, Inc.	100 CY		\$125.00	\$12,500.00
Tri City Blacktop Inc.	100 CY		No Bid	
RiverStone Group, Inc.	100 CY		No Bid	

Line 5 BULK PORTLAND CITY TRUCK PICKUP

Name	Qty	UOM	Unit Price	Extended
Hahn Ready Mix Company	150 TONS		\$204.00	\$30,600.00
Tri City Blacktop Inc.	150 TONS		No Bid	
RiverStone Group, Inc.	150 TONS		No Bid	

Line 6 FLOWABLE B DELIVERED

Name	Qty	UOM	Unit Price	Extended
Hahn Ready Mix Company	50 CY		\$95.00	\$4,750.00
Manatt's, Inc.	50 CY		\$97.00	\$4,850.00
Tri City Blacktop Inc.	50 CY		No Bid	
RiverStone Group, Inc.	50 CY		No Bid	

Line 7 FLOWABLE B CITY

Name	Qty	UOM	Unit Price	Extended
Manatt's, Inc.	50 CY		\$82.00	\$4,100.00
Hahn Ready Mix Company	50 CY		\$82.00	\$4,100.00
Tri City Blacktop Inc.	50 CY		No Bid	
RiverStone Group, Inc.	50 CY		No Bid	

Line 8 FLOWABLE D DELIVERED

Name	Qty	UOM	Unit Price	Extended
Hahn Ready Mix Company	50 CY		\$101.00	\$5,050.00
Manatt's, Inc.	50 CY		\$102.00	\$5,100.00
Tri City Blacktop Inc.	50 CY		No Bid	

RiverStone Group, Inc.

50 CY

No Bid

FLOWABLE D CITY

<u>Name</u>	<u>Qty</u>	<u>UOM</u>	<u>Unit Price</u>	<u>Extended</u>
Manatt's, Inc.	50 CY		\$87.00	\$4,350.00
Hahn Ready Mix Company	50 CY		\$88.00	\$4,400.00
Tri City Blacktop Inc.	50 CY		No Bid	
RiverStone Group, Inc.	50 CY		No Bid	

1 1/2% CALCIUM CHLORIDE

<u>Name</u>	<u>Qty</u>	<u>UOM</u>	<u>Unit Price</u>	<u>Extended</u>
Manatt's, Inc.	1 CY		\$2.50	\$2.50
Hahn Ready Mix Company	1 CY		\$2.50	\$2.50
Tri City Blacktop Inc.	1 CY		No Bid	
RiverStone Group, Inc.	1 CY		No Bid	

1% CALCIUM CHLORIDE

<u>Name</u>	<u>Qty</u>	<u>UOM</u>	<u>Unit Price</u>	<u>Extended</u>
Manatt's, Inc.	1 CY		\$5.00	\$5.00
Hahn Ready Mix Company	1 CY		\$5.00	\$5.00
Tri City Blacktop Inc.	1 CY		No Bid	
RiverStone Group, Inc.	1 CY		No Bid	

2% CALCIUM CHLORIDE

<u>Name</u>	<u>Qty</u>	<u>UOM</u>	<u>Unit Price</u>	<u>Extended</u>
Manatt's, Inc.	1 CY		\$10.00	\$10.00
Hahn Ready Mix Company	1 CY		\$10.00	\$10.00
Tri City Blacktop Inc.	1 CY		No Bid	
RiverStone Group, Inc.	1 CY		No Bid	

WINTER SERVICE

<u>Name</u>	<u>Qty</u>	<u>UOM</u>	<u>Unit Price</u>	<u>Extended</u>
Manatt's, Inc.	1 CY		\$6.00	\$6.00
Hahn Ready Mix Company	1 CY		\$6.00	\$6.00
Tri City Blacktop Inc.	1 CY		No Bid	
RiverStone Group, Inc.	1 CY		No Bid	

FILL SAND FOR ASPHALT PLANT

<u>Name</u>	<u>Qty</u>	<u>UOM</u>	<u>Unit Price</u>	<u>Extended</u>
RiverStone Group, Inc.	1000 TONS		\$12.25	\$12,250.00

Tri City Blacktop Inc.

1000 TONS

No Bid

Line 15 **FILL SAND FOR SAND BAGGING**

Name	Qty	UOM	Unit Price	Extended
RiverStone Group, Inc.	2000	TONS	\$6.65	\$13,300.00
Hahn Ready Mix Company	2000	TONS	\$10.50	\$21,000.00
Tri City Blacktop Inc.	2000	TONS	No Bid	

Line 16 **1/2 INCH WASHED CHIPS MEET IL DOT CA-13**

Name	Qty	UOM	Unit Price	Extended
Linwood Mining & Minerals	500	TONS	\$13.75	\$6,875.00
RiverStone Group, Inc.	500	TONS	\$14.50	\$7,250.00
Tri City Blacktop Inc.	500	TONS	No Bid	

Line 17 **3/8 INCH CHIPS FOR ASPHALT PLANT IA DOT GR29**

Name	Qty	UOM	Unit Price	Extended
Linwood Mining & Minerals	1000	TONS	\$13.50	\$13,500.00
RiverStone Group, Inc.	1000	TONS	\$14.50	\$14,500.00
Tri City Blacktop Inc.	1000	TONS	No Bid	

Line 18 **3/4 INCH DOWN IA DOT GR11**

Name	Qty	UOM	Unit Price	Extended
RiverStone Group, Inc.	5000	TONS	\$10.25	\$51,250.00
Linwood Mining & Minerals	5000	TONS	\$10.25	\$51,250.00
Tri City Blacktop Inc.	5000	TONS	No Bid	

Line 19 **1 in WASHED IA DOT GR4**

Name	Qty	UOM	Unit Price	Extended
RiverStone Group, Inc.	200	TONS	\$13.75	\$2,750.00
Linwood Mining & Minerals	200	TONS	\$13.75	\$2,750.00
Tri City Blacktop Inc.	200	TONS	No Bid	

Line 20 **1 1/2 INCH DOWN IA GR30**

Name	Qty	UOM	Unit Price	Extended
RiverStone Group, Inc.	2000	TONS	\$9.00	\$18,000.00
Linwood Mining & Minerals	2000	TONS	\$10.25	\$20,500.00
Tri City Blacktop Inc.	2000	TONS	No Bid	

Line 21 **2 INCH MACADAM IA DOT GR13**

Name	Qty	UOM	Unit Price	Extended
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RiverStone Group, Inc.	2000 TONS	\$13.15	\$26,300.00
Linwood Mining & Minerals	2000 TONS	\$13.75	\$27,500.00
Tri City Blacktop Inc.	2000 TONS	No Bid	

Line 22 4 INCH DOWN COUNTY MACADAM

Name	Qty	UOM	Unit Price	Extended
RiverStone Group, Inc.	200	TONS	\$9.40	\$1,880.00
Tri City Blacktop Inc.	200	TONS	No Bid	

Line 23 6 INCH DOWN

Name	Qty	UOM	Unit Price	Extended
RiverStone Group, Inc.	200	TONS	\$8.65	\$1,730.00
Linwood Mining & Minerals	200	TONS	\$13.50	\$2,700.00
Tri City Blacktop Inc.	200	TONS	No Bid	

Line 24 LIME SCREENINGS

Name	Qty	UOM	Unit Price	Extended
RiverStone Group, Inc.	250	TONS	\$1.00	\$250.00
Linwood Mining & Minerals	250	TONS	\$10.55	\$2,637.50
Tri City Blacktop Inc.	250	TONS	No Bid	

Line 25 CLASS A REVETMENT STONE

Name	Qty	UOM	Unit Price	Extended
Tri City Blacktop Inc.	250	TONS	No Bid	
RiverStone Group, Inc.	250	TONS	No Bid	

Line 26 CLASS E REVETMENT STONE

Name	Qty	UOM	Unit Price	Extended
RiverStone Group, Inc.	250	TONS	\$21.50	\$5,375.00
Tri City Blacktop Inc.	250	TONS	No Bid	

Line 27 EROSION STONE 1A DOT GR34

Name	Qty	UOM	Unit Price	Extended
RiverStone Group, Inc.	250	TONS	\$15.45	\$3,862.50
Linwood Mining & Minerals	250	TONS	\$18.50	\$4,625.00
Tri City Blacktop Inc.	250	TONS	No Bid	

Line 28 RR-4 - 150 POUND NOMINAL RIP-RAP

Name	Qty	UOM	Unit Price	Extended
RiverStone Group, Inc.	500	TONS	\$21.50	\$10,750.00

Tri City Blacktop Inc.

500 TONS

No Bid

Line 29 RR-5 - 400 POUND NOMINAL RIP-RAP

Name	Qty	UOM	Unit Price	Extended
RiverStone Group, Inc.	200	TONS	\$21.50	\$4,300.00
Tri City Blacktop Inc.	200	TONS	No Bid	

Line 30 4 X 1/2 INCH EXPANSION

Name	Qty	UOM	Unit Price	Extended
Gierke Robinson Company, inc	1000	LF	\$0.17	\$170.00
Tri City Blacktop Inc.	1000	LF	No Bid	
RiverStone Group, Inc.	1000	LF	No Bid	
Gierke Robinson Company, inc	1000	LF	\$0.26	\$260.00

Line 31 6 X 1/2 INCH EXPANSION

Name	Qty	UOM	Unit Price	Extended
Gierke Robinson Company, inc	1000	LF	\$0.26	\$260.00
Tri City Blacktop Inc.	1000	LF	No Bid	
RiverStone Group, Inc.	1000	LF	No Bid	
Gierke Robinson Company, inc	1000	LF	\$0.34	\$340.00

Line 32 3 X 3 FOOT LEGO BLOCKS

Name	Qty	UOM	Unit Price	Extended
Tri City Blacktop Inc.	50	EACH	No Bid	
RiverStone Group, Inc.	50	EACH	No Bid	

Line 33 FULL SIZE LEGO BLOCKS

Name	Qty	UOM	Unit Price	Extended
Hahn Ready Mix Company	100	EACH	\$125.00	\$12,500.00
Tri City Blacktop Inc.	100	EACH	No Bid	
RiverStone Group, Inc.	100	EACH	No Bid	

Line 34 1/2 SIZE LEGO BLOCKS

Name	Qty	UOM	Unit Price	Extended
Hahn Ready Mix Company	50	EACH	\$100.00	\$5,000.00
Tri City Blacktop Inc.	50	EACH	No Bid	
RiverStone Group, Inc.	50	EACH	No Bid	

Line 35 55 GALLON DRUM LIQUID MEMBRANE CURING COMPOUND

Name	Qty	UOM	Unit Price	Extended
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Gierke Robinson Company, inc	220 GAL		\$4.62	\$1,016.40
Tri City Blacktop Inc.	220 GAL	No Bid		
RiverStone Group, Inc.	220 GAL	No Bid		

KEYWAY				
Name	Qty	UOM	Unit Price	Extended
Tri City Blacktop Inc.	500 LF	No Bid		
RiverStone Group, Inc.	500 LF	No Bid		

#4 X 30 INCH DOUBLE BEND L BARS				
Name	Qty	UOM	Unit Price	Extended
Tri City Blacktop Inc.	1000 EACH	No Bid		
RiverStone Group, Inc.	1000 EACH	No Bid		

#6 X 24 INCH EPOXY COATED DEFORMED BARS				
Name	Qty	UOM	Unit Price	Extended
Gierke Robinson Company, inc	1000 EACH		\$1.90	\$1,900.00
Tri City Blacktop Inc.	1000 EACH	No Bid		
RiverStone Group, Inc.	1000 EACH	No Bid		

#6 X 18 INCH DOWEL BARS				
Name	Qty	UOM	Unit Price	Extended
Gierke Robinson Company, inc	500 EACH		\$1.82	\$910.00
Tri City Blacktop Inc.	500 EACH	No Bid		
RiverStone Group, Inc.	500 EACH	No Bid		

#10 X 18 INCH DOWEL BARS				
Name	Qty	UOM	Unit Price	Extended
Gierke Robinson Company, inc	200 EACH		\$3.84	\$768.00
Tri City Blacktop Inc.	200 EACH	No Bid		
RiverStone Group, Inc.	200 EACH	No Bid		

#4 REBAR NOT TO EXCEED 10 FOOT LENGTH				
Name	Qty	UOM	Unit Price	Extended
Gierke Robinson Company, inc	1000 LB		\$0.68	\$680.00
Tri City Blacktop Inc.	1000 LB	No Bid		
RiverStone Group, Inc.	1000 LB	No Bid		

DETECTABLE WARNING SURFACE PANEL				
Name	Qty	UOM	Unit Price	Extended

Gierke Robinson Company, Inc.	25 EACH		\$104.55	\$2,613.75
Tri City Blacktop Inc.	25 EACH	No Bid		
RiverStone Group, Inc.	25 EACH	No Bid		

Line 43 WOOD STAKES 2 X 2 X 24 INCH

Name	Qty	UOM	Unit Price	Extended
Seiffert Lumber Co. (H.O. Seiff	4000	EACH	\$0.45	\$1,800.00
Gierke Robinson Company, Inc	4000	EACH	\$0.54	\$2,160.00
Tri City Blacktop Inc.	4000	EACH	No Bid	
RiverStone Group, Inc.	4000	EACH	No Bid	

Line 44 WOOD STAKES 2 X 2 X 36 INCH

Name	Qty	UOM	Unit Price	Extended
Seiffert Lumber Co. (H.O. Seiff	2000	EACH	\$0.78	\$1,560.00
Gierke Robinson Company, Inc	2000	EACH	\$0.84	\$1,680.00
Tri City Blacktop Inc.	2000	EACH	No Bid	
RiverStone Group, Inc.	2000	EACH	No Bid	

Line 45 CRAFCO CRACK SEALANT 34221

Name	Qty	UOM	Unit Price	Extended
Tri City Blacktop Inc.	50000	LB	No Bid	
RiverStone Group, Inc.	50000	LB	No Bid	
Gierke Robinson Company, Inc	50000	LB	\$0.45	\$22,500.00

Alternate doesn't meet specification

Line 46 COLD MIX ASPHALT

Name	Qty	UOM	Unit Price	Extended
Valley Construction Company	350	TONS	\$119.00	\$41,650.00
Manatts, Inc. - Eastern Iowa Di	350	TONS	\$119.50	\$41,825.00
Tri City Blacktop Inc.	350	TONS	\$125.00	\$43,750.00
RiverStone Group, Inc.	350	TONS	No Bid	

Line 47 92-94 POUND BAGS OF PORTLAND CEMENT

Name	Qty	UOM	Unit Price	Extended
Tri City Blacktop Inc.	700	EACH	No Bid	
RiverStone Group, Inc.	700	EACH	No Bid	

Line 48 50 POUND BAGS OF BARA-KADE 30 BENTONITE

Name	Qty	UOM	Unit Price	Extended
Tri City Blacktop Inc.	150	EACH	No Bid	
RiverStone Group, Inc.	150	EACH	No Bid	

City of Davenport

Agenda Group:
Department: Public Works - Admin
Contact Info: Nicole Gleason 563-327-5150
Wards:

Action / Date
3/25/2020

Subject:
Resolution approving the contract for the CY20 Crack and Seat Program to Hawkeye Paving Corporation of Bettendorf, IA in the amount of \$1,253,852.80, CIP #35042. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
On February 19, 2020, an Invitation to Bid was issued and sent to contractors. On March 6, 2020, the Purchasing Division opened and read three responsive and responsible bids. See bid tab attached.

This program is for various locations throughout the City.

Hawkeye Paving Corporation of Bettendorf, IA was the lowest responsive and responsible bidder.

Funding for this project comes from CIP #35042 High Volume Street Repair Program. These funds are from the sale of General Obligation Bonds.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Cover Memo	Bid Tab for Greensheet

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	3/12/2020 - 9:50 AM
Public Works Committee	Lechvar, Gina	Approved	3/12/2020 - 9:50 AM
City Clerk	Admin, Default	Approved	3/12/2020 - 2:25 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving the 2020 Crack and Seat program and award to Hawkeye Paving Corporation of Bettendorf, IA and authorizing Mayor Mike Matson or designee to sign and manage any related agreements.

WHEREAS, the City needs to contract for the 2020 Crack and Seat program; and

WHEREAS, Hawkeye Paving Corporation of Bettendorf, IA submitted the lowest responsive and responsible bid; and

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Davenport, Iowa, that:

1. Approving the contract for the 2020 Crack and Seat program to Hawkeye Paving Corporation of Bettendorf, IA; and
2. Mayor Mike Matson or designee is authorized to sign and manage any related agreements;

Attest:

Approved:

Brian Krup
Deputy City Clerk

Mike Matson
Mayor

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: 2020 CRACK AND SEAT PROGRAM

BID NUMBER: #20-99

OPENING DATE: MARCH 6, 2020

GL ACCOUNT NUMBER: CIP 35042 HIGH VOLUME ST REPAIR PROGRAM

RECOMMENDATION: AWARD THE CONTRACT TO HAWKEYE PAVING
CORPORATION OF BETTENDORF IA

<u>VENDOR NAME</u>	<u>BID AMOUNT</u>
Hawkeye Paving Corporation of Bettendorf IA	\$1,253,852.80
Tri City Blacktop Inc. of Bettendorf IA	\$1,290,719.23
Manatts inc – Eastern Iowa Division of Camanche IA	\$1,330,793.45

Approved By Kristi Keller 3-9-2020
Purchasing Date

Approved By Nicole Gleason 3-9-2020
Dept. Director Date

Approved By Brendi Coy 3-10-2020
Budget/CIP Date

Approved By BM 3-10-2020
Chief Financial Officer Date

City of Davenport

Agenda Group:
Department: Public Works - Admin
Contact Info: Nicole Gleason 563-327-5150
Wards:

Action / Date
3/25/2020

Subject:
Resolution approving the contract for the City Hall Basement Waterproofing project to Emery Construction Group Inc of Moline, IL in the amount of \$176,111, CIP #23047. [Ward 3]

Recommendation:
Adopt the Resolution.

Background:
On February 10, 2020, an Invitation to Bid was issued and sent to contractors. On March 4, 2020, the Purchasing Division opened and read one responsive and responsible bid. See bid tab attached.

This project is intended to mitigate the current drainage issues being experienced in the basement of Davenport City Hall.

Funding for this project is from CIP #23047 City Hall Basement Water Mitigation. These funds are from the sale of General Obligation Bonds.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Cover Memo	Bid Tab for Greensheet

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	3/12/2020 - 9:53 AM
Public Works Committee	Lechvar, Gina	Approved	3/12/2020 - 9:53 AM
City Clerk	Admin, Default	Approved	3/12/2020 - 2:34 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving the contract for the City Hall Basement Waterproofing project and awarding to Emery Construction Group Inc of Moline, IL and authorizing Mayor Mike Matson or designee to sign and manage any related agreements.

WHEREAS, the City needs to contract for the City Hall Basement Waterproofing project; and

WHEREAS, Emery Construction Group Inc of Moline, IL submitted a responsive and responsible bid; and

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Davenport, Iowa, that:

1. Approving the contract for the City Hall Basement Waterproofing project to Emery Construction Group Inc of Moline, IL; and
2. Mayor Mike Matson or designee is authorized to sign and manage any related agreements;

Attest:

Approved:

Brian Krup
Deputy City Clerk

Mike Matson
Mayor

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: CITY HALL BASEMENT WATERPROOFING

BID NUMBER: #20-92

OPENING DATE: MARCH 4, 2020

GL ACCOUNTS : 77072680 530350 23047

RECOMMENDATION: AWARD THE CONTRACT TO EMERY CONSTRUCTION
GROUP INC OF MOLINE IL

<u>VENDOR NAME</u>	<u>PRICE</u>
Emery Construction Group Inc. of Moline IL	\$176,111

Approved By Kristi Keller 3-10-2020
Purchasing Date

Approved By Nicole McCaslin 3-10-2020
Dept. Director Date

Approved By Braidi Coz 3-10-2020
Budget/CIP Date

Approved By BH 3-10-2020
Chief Financial Officer Date

City of Davenport

Agenda Group:
Department: Public Works - Admin
Contact Info: Nicole Gleason 563-327-5150
Wards:

Action / Date
3/25/2020

Subject:
Resolution approving the contract for the FY21 Iowa DOT Full Depth Patch Program to Langman Construction Inc of Rock Island, IL in the amount of \$157,000, CIP #35045. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
An Invitation to Bid was issued and released on February 21, 2020 and sent to contractors. On March 20, 2020, the Purchasing Division opened and read three bids. See attached bid tab.

This contract is for the full depth patch of state roads within the City of Davenport. Langman Construction, Inc of Rock Island, IL was the lowest responsive and responsible bidder.

Funding for this project is with \$150,000 from the State of Iowa and the City of Davenport will pay \$7,000. This is CIP #35045. These funds are from the sale of General Obligation Bonds.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Cover Memo	Bid Tab for Greensheet

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	3/12/2020 - 10:40 AM
Public Works Committee	Lechvar, Gina	Approved	3/12/2020 - 10:40 AM
City Clerk	Admin, Default	Approved	3/12/2020 - 2:40 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving the contract for the FY21 Iowa DOT Full Depth Patch program and awarding to Langman Construction Inc of Rock Island, IL and authorizing Mayor Mike Matson or designee to sign and manage any related agreements.

WHEREAS, the City needs to contract for the FY2021 Iowa DOT Full Depth Patch program; and

WHEREAS, Langman Construction Inc of Rock Island, IL submitted the lowest responsive and responsible bid; and

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Davenport, Iowa, that:

1. Approving the contract for the FY21 Iowa DOT Full Depth Patch program to Langman Construction Inc of Rock Island, IL; and
2. Mayor Mike Matson or designee is authorized to sign and manage any related agreements;

Attest:

Approved:

Brian Krup
Deputy City Clerk

Mike Matson
Mayor

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: FY2021 IOWA DOT FULL DEPTH PATCH PROGRAM

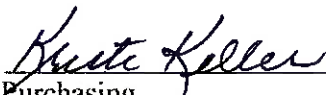
BID NUMBER: #20-103

OPENING DATE: MARCH 10, 2020

GL ACCOUNTS : 35045

RECOMMENDATION: AWARD THE CONTRACT TO LANGMAN
CONSTRUCTION INC OF ROCK ISLAND IL

<u>VENDOR NAME</u>	<u>PRICE</u>
Langman Construction Inc. of Rock Island IL	\$157,000
CDMI Concrete Contractors Inc. of Port Byron IL	\$168,148.10
Hawkeye Paving Corporation of Bettendorf IA	\$168,535.30

Approved By  3-11-2020
Purchasing Date

Approved By  3-11-2020
Dept. Director Date

Approved By  3-11-2020
Budget/CIP Date

Approved By  3-11-2020
Chief Financial Officer Date

City of Davenport

Agenda Group:
Department: Public Works - Admin
Contact Info: Nicole Gleason 563-327-5150
Wards:

Action / Date
3/25/2020

Subject:
Motion approving the contract for the Seawall Railing Repairs contract to Ihrig Works, LLC of Long Grove, IA in the amount of \$99,997. [Ward 3]

Recommendation:
Pass the Motion.

Background:
The Seawall Railing was damaged in two different locations due to two separate incidents. The first being where a barge broke loose and hit the seawall and railing. The second location is close to S Marquette St, where a pickup truck went through the railing. The City is being reimbursed by the owners' insurance companies.

On January 22, 2020, an Invitation to Bid was issued and sent to contractors. On February 25, 2020, the Purchasing Division opened and read seven bids. Ihrig Works LLC of Long Grove, IA was the lowest responsive and responsible bidder. See bid tab attached.

The work includes the furnishing of all labor, materials, equipment, and services necessary for the repair and replacement of seawall and safety rail system at locations indicated on the plans to include, but not limited to: removal and replacement of structural concrete seawall sections, concrete ties and reinforcing bars, removal and replacement of safety rail systems, recreational trail removal and replacement and topsoil and seeding replacement.

Funding for this project is from the reimbursement from the two insurance companies. The Risk Division will be paying for the completed work.

ATTACHMENTS:

Type	Description
▢ Cover Memo	Bid Tab for Greensheet

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Lechvar, Gina	Approved	3/11/2020 - 2:48 PM
Public Works Committee	Lechvar, Gina	Approved	3/12/2020 - 9:47 AM
City Clerk	Admin, Default	Approved	3/12/2020 - 1:45 PM

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: SEAWALL RAILING REPAIRS

BID NUMBER: #20-84

OPENING DATE: FEBRUARY 11, 2020

GL ACCOUNT NUMBER: 50470460 520236

RECOMMENDATION: AWARD THE CONTRACT TO IHRIG WORKS LLC OF
LONG GROVE IA

<u>VENDOR NAME</u>	<u>BID AMOUNT</u>
Ihrig Works LLC of Long Grove IA	\$ 99,997.00
McCarthy Improvement Company of Davenport	\$154,089.13
Tricon General Construction of Dubuque IA	\$158,000.00
Civil Constructors Inc. of East Moline IL	\$174,280.25
Miller Trucking & Excavating of Silvis IL	\$192,683.00
Minturn Inc. of Brooklyn IA	\$296,252.50
Brandt Construction Co. of Milan IL	\$310,370.00

Approved By Kristi Keller 3-4-2020
Purchasing

Approved By Nicole Gleason 3-4-2020
Dept. Director

Approved By Michael Muey 3-10-2020
Budget/CIP

Approved By [Signature] 3-10-2020
Chief Financial Officer

City of Davenport

Agenda Group:
Department: Finance
Contact Info: Brandon Wright 563-326-7750
Wards:

Action / Date
3/25/2020

Subject:

First Consideration: Ordinance providing for the sale and issuance of not-to-exceed \$51,225,000 General Obligation Corporate and Refunding Bonds, Series 2020, and for the levy of taxes to pay the same. [All Wards]

STAFF RECOMMENDS SUSPENSION OF THE RULES AND PASSAGE OF SECOND AND THIRD CONSIDERATIONS

Recommendation:
Adopt the Ordinance.

Background:

On May 8, 2019, a Public Hearing was held on the issuance of not-to-exceed \$51,225,000 General Obligation Corporate and Refunding Bonds. Proceeds of these bonds are to finance the FY20 Capital Improvement Program. The bond sale date is scheduled for Wednesday, March 25, 2020.

Bond ratings have been sought from Moody's and Standard & Poor's. The results of those meetings will be released when available.

At the March 25, 2020 City Council Meeting, staff will update the City Council on the results of the bond sale and provide a recommendation to amend and replace this Ordinance to include the name of the winning firm and the true interest cost of the borrowing. It is recommended that the Ordinance be approved on first consideration to facilitate closing on the bond sale.

ATTACHMENTS:

Type	Description
▣ Ordinance	Bond Ordinance - To Be Replaced with Bond Sale Results on March 25
▣ Backup Material	Bond Sale Publication Proof

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Wright, Brandon	Approved	3/11/2020 - 11:43 AM
Finance Committee	Wright, Brandon	Approved	3/11/2020 - 11:43 AM
City Clerk	Admin, Default	Approved	3/12/2020 - 2:43 PM

SALE AND ISSUANCE OF GENERAL
OBLIGATION CORPORATE AND REFUNDING
BONDS, SERIES 2020

629872-86

Davenport, Iowa

March 25, 2020

The City Council of the City of Davenport, Iowa met pursuant to law and the rules of the City Council on March 25, 2020, at 5:30 o'clock p.m., at the Council Chambers, City Hall, Davenport, Iowa. The meeting was called to order and upon the roll being called there were present Mayor, presiding, and the following named Aldermen:

Present: _____

Absent: _____.

This being the time and place fixed for the consideration of proposals for the purchase of the City's General Obligation Corporate and Refunding Bonds, Series 2020, it was announced that sealed bids had been received and canvassed on behalf of the City, and such bids were then placed on file and the substance of such sealed bids was noted in the minutes, as follows:

Name and Address of Bidder

Final Bid
(interest cost)

(ATTACH BID TABULATION)

Alderman _____, on behalf of the Ordinance Committee, introduced a proposed ordinance entitled, "An Ordinance providing for the sale and issuance of \$_____ General Obligation Corporate and Refunding Bonds, Series 2020, and for the levy of taxes to pay the same," and moved its adoption, seconded by Alderman _____.

The Mayor put the question on the motion and the roll being called, the following named Aldermen voted:

Ayes: _____

Nays: _____.

The Mayor declared the motion duly carried and the ordinance initially adopted.

It was then moved by Alderman _____ to suspend the requirement that certain ordinances be considered and voted on for passage at two Council meetings prior to the meeting at which they are finally passed and that this ordinance be now placed on its final consideration. The motion was seconded by Alderman _____. The Mayor put the question upon the motion and, the roll being called, the following named Aldermen voted:

Ayes: _____

Nays: _____.

The Mayor declared the motion duly carried and said ordinance was placed on its final consideration. Alderman _____ moved that the said ordinance be adopted; seconded by Alderman _____. After due consideration the Mayor put the question on the adoption of the ordinance and, the roll being called, the following named Aldermen voted:

Ayes: _____

Nays: _____.

The Mayor declared the ordinance finally adopted and signed approval thereto.

• • • •

At the conclusion of the meeting, and upon motion and vote, the City Council adjourned.

Mayor

Attest:

Deputy City Clerk

ORDINANCE NO. _____

An Ordinance providing for the sale and issuance of \$_____ General Obligation Corporate and Refunding Bonds, Series 2020, and for the levy of taxes to pay the same

WHEREAS, the City of Davenport, in Scott County, Iowa (the "City"), in the performance of its corporate functions as prescribed by the laws of the State of Iowa and the Charter of the City, has previously issued its General Obligation Corporate Bonds, Series 2012 (the "Series 2012 Bonds"), and, in the ordinance authorizing the issuance of the Series 2012 Bonds, the City reserved the right to call for early redemption as of June 1, 2020, the maturities of the Series 2012 Bonds coming due after June 1, 2020 (the "Callable Series 2012 Bonds"); and

WHEREAS, the City also has previously issued its General Obligation Refunding Bonds, Series 2012D (the "Series 2012D Bonds"), and, in the ordinance authorizing the issuance of the Series 2012D Bonds, the City reserved the right to call for early redemption as of June 1, 2020, the maturities of the Series 2012D Bonds coming due after June 1, 2020 (the "Callable Series 2012D Bonds"); and

WHEREAS, the City also has previously issued its Taxable General Obligation Refunding Bonds, Series 2012B (the "Taxable Series 2012B Bonds"), and, in the ordinance authorizing the issuance of the Taxable Series 2012B Bonds, the City reserved the right to call for early redemption as of June 1, 2020, the maturities of the Taxable Series 2012B Bonds coming due after June 1, 2020 (the "Callable Taxable Series 2012B Bonds"); and

WHEREAS, in the performance of its corporate functions as prescribed by the laws of the State of Iowa and the Charter of the City, notice duly published and a hearing held thereon, the City Council of the City has determined it to be in the best interests of the City to issue General Obligation Corporate and Refunding Bonds, Series 2020 (the "Series 2020 Bonds") for the purpose of paying costs in connection with various improvements and projects in the City and refunding the Callable Series 2012 Bonds and the Callable Series 2012D Bonds; and

WHEREAS, sealed bids for the purchase of the Series 2020 Bonds were received and canvassed on behalf of the City; and

WHEREAS, PFM Financial Advisors, LLC, municipal advisor for the City, has reported that, upon review of all bids received for the purchase of the Series 2020 Bonds, the bid of _____ (the "Purchaser") proposes the lowest interest cost to the City and the City should issue the Series 2020 Bonds in the principal amount of \$_____; and

WHEREAS, it is necessary at this time to award the Series 2020 Bonds to the Purchaser and to adopt an ordinance to provide for the principal amount, interest rates and other terms of issuance of the Series 2020 Bonds and the levy of taxes to pay the same and to authorize the

early redemption of the Callable Series 2012 Bonds, the Callable Series 2012D Bonds and the Callable Taxable Series 2012B Bonds, and to direct the notification of the holders of such bonds;

NOW, THEREFORE, Be It Ordained by the City Council of the City of Davenport, Iowa, as follows:

Section 1. The bid referred to in the preamble hereof is hereby accepted, and the Series 2020 Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest.

Section 2. The form of agreement of sale of the Series 2020 Bonds is hereby approved, and the Mayor and Deputy City Clerk are hereby authorized to execute the same for and on behalf of the City.

Section 3. The Series 2020 Bonds, dated April 15, 2020, in the denomination of \$5,000 each or any integral multiple thereof, are hereby authorized to be issued in the aggregate principal amount of \$_____, and shall mature on June 1 in each of the years, in the respective principal amounts and bear interest at the respective rates, as follows:

Year	Principal Amount	Interest Rate Per Annum	Year	Principal Amount	Interest Rate Per Annum
2021	\$4,555,000	____%	2029	\$1,745,000	____%
2022	\$4,535,000	____%	2030	\$1,785,000	____%
2023	\$4,610,000	____%	2031	\$1,835,000	____%
2024	\$4,695,000	____%	2032	\$1,330,000	____%
2025	\$4,795,000	____%	2033	\$1,370,000	____%
2026	\$3,050,000	____%	2034	\$1,400,000	____%
2027	\$1,670,000	____%	2035	\$1,440,000	____%
2028	\$1,705,000	____%			

Section 4. The CFO/Assistant City Administrator is hereby designated as the Bond Registrar and Paying Agent for the Series 2020 Bonds and may be hereinafter referred to as the “Bond Registrar” or the “Paying Agent”.

All of the interest on the Series 2020 Bonds is payable semiannually on the first day of June and December in each year, commencing December 1, 2020. Payment of interest on the Series 2020 Bonds shall be made in lawful money of the United States of America to the registered owners appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Series 2020 Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Series 2020 Bond or Bonds at the office of the Paying Agent.

The City reserves the right to call for redemption prior to maturity the Series 2020 Bonds maturing in the years 2029 to 2035, inclusive, in whole or from time to time in part, in one or more units of \$5,000, on June 1, 2028, or on any date thereafter prior to and in any order of

maturity (and within a maturity by lot), upon terms of par and accrued interest. If less than all of the Series 2020 Bonds of any like maturity are to be redeemed, the particular part of those Series 2020 Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2020 Bonds may be called in part in one or more units of \$5,000.

If less than the entire principal amount of any Series 2020 Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Series 2020 Bond, a new bond or bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Series 2020 Bond. Notice of such redemption as aforesaid identifying the bond or bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Series 2020 Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Series 2020 Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Series 2020 Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

The Series 2020 Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the Deputy City Clerk, and shall be fully registered bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Series 2020 Bonds shall cease to be such officer before the delivery of the Series 2020 Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

The Series 2020 Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Bond Registrar. Each Series 2020 Bond shall be transferable only upon the registration books of the City upon presentation to the Bond Registrar, together with either a written instrument of transfer satisfactory to the Bond Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Series 2020 Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Series 2020 Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Bond Registrar.

Section 5. Notwithstanding anything above to the contrary, the Series 2020 Bonds shall be issued initially as Depository Bonds, with one fully registered Series 2020 Bond for each maturity date, in aggregate principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust

Company, New York, New York (“DTC”). On original issue, the Series 2020 Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the “Participants”). In the event that DTC determines not to continue to act as securities depository for the Series 2020 Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Series 2020 Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Series 2020 Bonds.

Ownership interest in the Series 2020 Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Series 2020 Bonds as nominees will not receive certificated Series 2020 Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant’s interest in the Series 2020 Bonds, which will be confirmed in accordance with DTC’s standard procedures. Each such person for which a Participant has an interest in the Series 2020 Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for which they act as nominees.

As used herein, the term “Beneficial Owner” shall hereinafter be deemed to include the person for which the Participant acquires an interest in the Series 2020 Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Series 2020 Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Series 2020 Bonds acquired. Transfers of ownership interest in the Series 2020 Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Series 2020 Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 6. The form of the Series 2020 Bonds shall be substantially as follows:

(Form of Series 2020 Bond)

UNITED STATES OF AMERICA
STATE OF IOWA

COUNTY OF SCOTT CITY OF DAVENPORT

GENERAL OBLIGATION CORPORATE AND REFUNDING BOND, SERIES 2020

No. _____ \$ _____

RATE	MATURITY DATE	BOND DATE	CUSIP
_____	_____	April 15, 2020	_____

The City of Davenport (the “City”), in Scott County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of the CFO/Assistant City Administrator, Davenport, Iowa (hereinafter referred to as the “Bond Registrar” or the “Paying Agent”), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2020. Interest on this Bond is payable to the registered owner appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Bond Registrar.

This Bond is one of a duly authorized series of General Obligation Corporate and Refunding Bonds, Series 2020 (the “Series 2020 Bonds”), issued by the City in the aggregate principal amount of \$_____, pursuant to and in strict compliance with the laws of the State of Iowa and the special Charter of the City, and all laws amendatory thereof and supplementary thereto, and in conformity with an ordinance (the “Ordinance”) adopted by the

City Council of the City providing for the issuance of the Series 2020 Bonds and for the levy of taxes to pay the same for the purpose of paying the cost in connection with various improvements and projects in the City and refunding the outstanding balances of the City's General Obligation Corporate Bonds, Series 2012 and General Obligation Refunding Bonds, Series 2012D.

The City reserves the right to prepay part or all of the principal of the Series 2020 Bonds maturing in each of the years 2029 to 2035, inclusive, prior to and in any order of maturity on June 1, 2028, or on any date thereafter upon terms of par and accrued interest. If less than all of the Series 2020 Bonds of any like maturity are to be redeemed, the particular part of those Series 2020 Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2020 Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Series 2020 Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Series 2020 Bond, a new bond or bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Series 2020 Bond. Notice of such redemption as aforesaid identifying the bond or bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. All of such Series 2020 Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Bond Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Bond Registrar, together with either a written instrument of transfer satisfactory to the Bond Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Bond Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purposes of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Bond Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional, statutory or Charter limitations or provisions.

IN TESTIMONY WHEREOF, the City of Davenport, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its Deputy City Clerk, all as of April 15, 2020.

CITY OF DAVENPORT, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
Deputy City Clerk

Registration Date: (Registration Date)

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2020 Bonds described in the within-mentioned Ordinance.

By (DO NOT SIGN)
CFO/Assistant City Administrator

ABBREVIATIONS

TEN COM	-	as tenants in common	UTMA_____
TEN ENT	-	as tenants by the entireties	_____ (Custodian)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	As Custodian for_____ (Minor) under Uniform Transfers to Minors Act _____ (State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 7. The Series 2020 Bonds shall be executed as herein provided as soon after the adoption of this ordinance as may be possible, and thereupon they shall be delivered to the Bond Registrar for registration, authentication and delivery to or upon the order of the Purchaser, upon confirmation of receipt by the Bond Registrar of the purchase price thereof, with accrued interest thereon, and all action heretofore taken in connection with the sale and award of the Series 2020 Bonds is hereby ratified and confirmed in all respects.

Section 8. As required by Chapter 76 of the Code of Iowa, and for the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the interest on the Series 2020 Bonds as it falls due on December 1, 2020, and on each interest payment date thereafter to maturity, and also to pay and discharge the principal thereof at maturity, there is hereby ordered levied on all the taxable property in the City in each of the years while the Series 2020 Bonds or any of them are outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there is hereby levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years, to-wit:

For collection in the fiscal year beginning July 1, 2020,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2021,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2022,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2023,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2028,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2029,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2030,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2031,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2032,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2033,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2034,
sufficient to produce the net annual sum of \$_____.

Section 9. A certified copy of this ordinance shall be filed with the County Auditor of Scott County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Series 2020 Bonds hereby authorized and for no other purposes whatsoever. The amounts received by the City as accrued interest shall be deposited into such special account and used to pay interest due on the Series 2020 Bonds on the first interest payment date.

Section 10. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 11. The Callable Series 2012 Bonds, the Callable Series 2012D Bonds and the Callable Taxable Series 2012B Bonds are hereby called for redemption as of June 1, 2020 (the "Redemption Date"), and the CFO/Assistant City Administrator is hereby authorized and directed to take all action necessary to call the Callable Series 2012 Bonds, the Callable Series 2012D Bonds and the Callable Taxable Series 2012B Bonds for redemption as of the Redemption Date, including giving notice of such redemption to each of the registered owners of any of such Callable Bonds to be redeemed, at the addresses shown in the City's registration records, not less than 30 days prior to the Redemption Date.

Section 12. The City has heretofore determined that certain revenues from special funds shall be available for retirement of that portion of the Series 2020 Bonds utilized to defray the costs of certain projects related to such funds. Therefore, such funds may be employed and used to the extent available from year to year for the payment of that portion of the principal of and interest on the Series 2020 Bonds which is applicable to that portion of the total Series 2020 Bond issue applicable to such fund. Each year while any of said Series 2020 Bonds remain outstanding and unpaid, such of said available funds in amounts sufficient to meet the interest on that portion of the Series 2020 Bonds applicable to such fund and to pay the principal becoming

due on such portion of the Series 2020 Bonds during each year may be used for that purpose, in accordance with the Series 2020 Bond Financing Plan on file with the CFO/Assistant City Administrator, and in that event, the tax hereinbefore provided for the payment of such interest and principal may be reduced by the amount so used. The Deputy City Clerk is hereby authorized and directed to certify to the County Auditor of Scott County as to the remission or reduction of said ad valorem tax so that said tax, to the extent such fund is actually available and set aside for such purpose, shall not be extended or entered upon the tax rolls for collection.

It is hereby declared to be the purpose and intent of the City to issue the Series 2020 Bonds hereby authorized as general municipal obligations, but at the same time permitting the use of such funds for the payment of the principal and interest of that portion of the Series 2020 Bonds issued with respect to such funds.

Section 13. All funds held in any fund or account created or required to be maintained under the terms of this ordinance shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds, or as may be otherwise required to comply with the rebate provisions of the Internal Revenue Code.

All interest received by the City as a result of investments under this section in excess of the amount, if any, required to be paid to the United States Government in order to comply with the rebate provisions of the Internal Revenue Code, shall be deposited into or transferred to the Debt Service Fund subaccount referred to herein and used solely and only for the purpose of paying principal of and/or interest on the Series 2020 Bonds. The City hereby covenants and agrees that no such investment shall ever be made so as to cause the interest on the Series 2020 Bonds to become taxable as “arbitrage bonds” pursuant to the provisions of Section 148 of the Internal Revenue Code.

Section 14. The Securities and Exchange Commission (the “SEC”) has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the “Rule”) that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Series 2020 Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 15. It is the intention of the City that interest on the Series 2020 Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Series 2020 Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

Section 16. All ordinances or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved March 25, 2020.

Mayor

Attest:

Deputy City Clerk

Published on the _____ day of _____, 2020.

Deputy City Clerk

STATE OF IOWA
COUNTY OF SCOTT SS:
CITY OF DAVENPORT

I, the undersigned, Deputy City Clerk of the City of Davenport, Iowa, do hereby certify that attached hereto is a true, correct and complete transcript of the minutes of the meeting of the City Council related to the adoption of an ordinance providing for the sale and issuance of the City's General Obligation Corporate and Refunding Bonds, Series 2020, and for the levy of taxes to pay the same, including a true and correct copy of such ordinance.

WITNESS MY HAND this _____ day of _____, 2020.

Deputy City Clerk

STATE OF IOWA

SS:

COUNTY OF SCOTT

I, the undersigned, County Auditor of Scott County, do hereby certify that the Deputy City Clerk of the City of Davenport, Iowa, certified and delivered to me a complete copy of an ordinance of that municipality adopted by the City Council thereof on March 25, 2020, providing for the sale and issuance of General Obligation Corporate and Refunding Bonds, Series 2020, and for the levy of taxes to pay the same, and that I have duly placed said copy of the ordinance on file in my records.

I further certify that the taxes provided for in the ordinance will, in due time, manner and season, be entered on the State and County tax lists of the County for collection in each fiscal year as provided in the said ordinance.

WITNESS MY HAND this _____ day of _____, 2020.

County Auditor

STATE OF IOWA
COUNTY OF SCOTT
CITY OF DAVENPORT

SS:

I, the undersigned, Deputy City Clerk of the City of Davenport, Iowa, do hereby certify that an ordinance providing for the sale and issuance of General Obligation Corporate and Refunding Bonds, Series 2020, and for the levy of taxes to pay the same, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this _____ day of _____, 2020.

Deputy City Clerk

(Attach hereto publisher's affidavit of publication with a clipping of the ordinance as published.

Customer Ad Proof

60067429 CITY OF DAVENPORT - LEGALS

Order Nbr 65250

Publication **Quad-City Times**

Contact CITY OF DAVENPORT - LEGALS

Address 1 226 W 4TH ST

Address 2

City St Zip DAVENPORT IA 52801

Phone 5638882074

Fax 5633286742

Section Notices & Legals

SubSection

Category 2627 Miscellaneous Notices

Ad Key 65250-1

Keywords po 2008858

Notes

PO Number 2008858

Rate Legal

Order Price 63.44

Amount Paid 0.00

Amount Due 63.44

Start/End Dates 03/11/2020 - 03/11/2020

Insertions 1

Size 122

Salesperson(s) Obits Legals O10

Taken By Molly Cox

Ad Proof

NOTICE OF SALE

City of Davenport, Iowa
\$40,520,000* General Obligation Corporate and Refunding Bonds, Series 2020

Bids will be received on behalf of the City of Davenport, Iowa, until 10:00 a.m., Central Time, on March 25, 2020, for the purchase of \$40,520,000* General Obligation Corporate and Refunding Bonds, Series 2020 (the "Series 2020 Bonds").

Either of the methods set forth below may be used, but no open bids will be accepted:

Sealed Bidding: Sealed bids will be received at the office of the CFO /Assistant City Administrator, City Hall, Davenport, Iowa.

Electronic Internet Bidding: Electronic Internet bids will be received through PARITY.

After the deadline for receipt of bids has passed, sealed bids will be opened and announced, and electronic internet bids will be accessed and announced. All bids will be presented to the City Council for consideration at its meeting to be held at 5:30 p.m. on March 25, 2020, at the Council Chambers, City Hall, Davenport, Iowa, at which time the Series 2020 Bonds will be sold to the best bidder for cash.

The Series 2020 Bonds will be issued as fully registered bonds in denominations of \$5,000 or any integral multiple thereof, will be dated April 15, 2020, will bear interest payable semiannually on each June 1 and December 1 to maturity, commencing December 1, 2020, and will mature on June 1 in the following years and amounts:

Year	Principal Amount
2021	\$4,555,000
2022	\$4,535,000
2023	\$4,610,000
2024	\$4,695,000
2025	\$4,795,000
2026	\$3,050,000
2027	\$1,670,000
2028	\$1,705,000
2029	\$1,745,000
2030	\$1,785,000
2031	\$1,835,000
2032	\$1,330,000
2033	\$1,370,000
2034	\$1,400,000
2035	\$1,440,000

*The City reserves the right to increase or decrease the aggregate principal amount of the Series 2020 Bonds and to increase or reduce each scheduled maturity thereof after the determination of the successful bidder.

The right is reserved to the City to call and redeem all of the Series 2020 Bonds maturing in the years 2029 to 2035, inclusive, in whole or from time to time in part, in one or more units of \$5,000, on June 1, 2028, or on any date thereafter.

prior to and in any order of maturity (and within a maturity by lot), upon terms of par and accrued interest.

Bidders must specify a price of not less than \$40,223,848, plus accrued interest. The legal opinion of Dorsey & Whitney LLP, Attorneys, Des Moines, Iowa, will be furnished by the City.

A good faith deposit of \$405,200 is required from the successful bidder and may be forfeited to the City in the event the successful bidder fails or refuses to take and pay for the Series 2020 Bonds.

The City reserves the right to reject any or all bids and to waive irregularities in any bid.

The Series 2020 Bonds are being issued pursuant to the provisions of Division III of Chapter 384 of the Code of Iowa and the Charter of the City and will constitute general obligations of the City, payable from taxes levied upon all the taxable property in the City without limitation as to rate or amount.

Bidders should be aware that the official terms of offering to be published in the Official Statement for the Series 2020 Bonds contain additional bidding terms and information relative to the Series 2020 Bonds, including, without limitation, requirements regarding the establishment of issue price for the Series 2020 Bonds. Bidders should prepare their bids on the assumption that the Series 2020 Bonds will be subject to the "hold-the-offering-price" rule, if the requirements for a competitive sale have not been met. Any bid submitted pursuant to this Notice of Sale will be considered a firm offer for the purchase of the Series 2020 Bonds, and bids submitted will not be subject to cancellation or withdrawal. In the event of a variance between statements in this Notice of Sale (except with respect to the time and place of the sale of the Series 2020 Bonds and the principal amount offered for sale) and said official terms of offering, the provisions of the latter shall control.

By order of the City Council of Davenport, Iowa.

Brian Krup
Deputy City Clerk

City of Davenport

Agenda Group:
Department: Legal
Contact Info: Mallory Hoyt 563-326-7735
Wards:

Action / Date
3/25/2020

Subject:

First Consideration: Ordinance amending various sections in Chapter 2.58 to ban the practice of conversion therapy in the City of Davenport. [All Wards]

Recommendation:

Adopt the Ordinance.

Background:

Conversion therapy is an attempt to change someone's sexual orientation or gender identity. The practice of conversion therapy does irreparable harm by portraying sexual orientation and gender identity as mental illness.

The ban on conversion therapy would prohibit providers from advertising or performing conversion therapy. The ban grants subject matter jurisdiction to the Davenport Civil Rights Commission and protects children exposed to conversion therapy by extending the time frame with which complaints may be made to one year beyond their eighteenth birthday.

The American Medical Association and American Psychiatric Association have urged an end to this practice.

ATTACHMENTS:

Type	Description
▣ Ordinance	Ordinance
▣ Backup Material	Ordinance - Redlined

REVIEWERS:

Department	Reviewer	Action	Date
Legal	Warner, Tom	Approved	3/12/2020 - 9:45 AM
Finance Committee	Wright, Brandon	Approved	3/13/2020 - 11:10 AM
City Clerk	Admin, Default	Approved	3/13/2020 - 12:36 PM

ORDINANCE NO. _____

Ordinance amending Chapter 2.58 to ban the practice of conversion therapy in the City of Davenport.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF DAVENPORT, IOWA:

SECTION 1. That Section 2.58.010 of the Municipal Code of Davenport, Iowa be and hereby is amended to read as follows:

2.58.010 Purposes.

The purposes of the city in enacting the ordinance codified in this chapter are:

- A. To secure for all individuals within the city freedom from discrimination because of race, color, religion, creed, sex, national origin or ancestry, familial status, marital status, age, mental or physical disability, gender identity, or sexual orientation, in connection with employment, public accommodations, housing, education, and credit, and thereby to protect the personal dignity of these individuals, to insure their full productive capacity, to preserve the public safety, health, and general welfare, and to promote the interests, rights and privileges of individual citizens within the city;
- B. To provide for the execution within the city of the policies embodied in the Iowa Civil Rights Act of 1965 and in the Federal Civil Rights Act and to promote the cooperation between the city and the federal agencies enforcing those acts; and
- C. To provide, at the local level, a civil rights commission dedicated to the effective enforcement of this chapter and to serve as a source of information to employers, landlords, businesses, laborers, tenants, and other citizens relative to various civil rights legislation and regulations.
- D. To protect individuals from the serious harms caused by conversion therapy or reparative therapy and protect the physical and psychological well-being of minors through the exercise of the police power of the City for the public safety, health, and welfare by liberally construing this chapter to accomplish that purpose.

SECTION 2. That Section 2.58.030 of the Municipal Code of Davenport, Iowa, be and the same is hereby amended to read as follows:

2.58.030 Definitions.

For the purposes of this chapter, the words set out in this section shall have the following meanings:

- A. "Commission" means the civil rights commission created by this chapter.
- B. "Complainant" means that person filing a complaint with the commission.
- C. "Conciliation" means the attempted resolution of issues raised by a complaint, or by the investigation of such complaint, through informal negotiations involving the aggrieved person, the respondent and the commission.
- D. "Conciliation agreement" means a written agreement setting forth the resolution of the issues in conciliation.
- E. "Conversion therapy" or "reparative therapy" means any practices or treatments that seek to change an individual's sexual orientation or gender identity, including efforts to change behaviors or gender expressions or to eliminate or reduce sexual or romantic attractions or feelings toward individuals of the same gender. The term "conversion therapy" shall not mean gender confirmation surgery, counseling that provides support and assistance to a person undergoing gender transition, or counseling that provides acceptance, support, and understanding of a person or facilitates a person's coping, social support, and development, including sexual orientation-neutral interventions to prevent or address unlawful conduct or unsafe sexual practices, as long as such counseling does not seek to change sexual orientation or gender identity.
- F. "Court" means the district court in and for Scott County, Iowa.
- G. "Director" means an employee of the commission who shall have such duties, powers, and authority as may be conferred by this chapter.
- H. "Disability" means, with respect to an individual,
 - 1. A physical or mental impairment that substantially limits one or more of the major life activities of such individual and the condition of an individual with a positive human immunodeficiency virus test result, a diagnosis of acquired immune deficiency syndrome-related complex, or any other condition related to acquired human immunodeficiency syndrome. The inclusion of a condition related to a positive human immunodeficiency virus test result in the meaning of "disability" under provisions of this chapter does not preclude the application of the provisions of this chapter to conditions resulting from other contagious or infectious diseases;
 - 2. A record of such an impairment; or
 - 3. Being regarded as having such impairment, but such term does not include current illegal use of or addiction to a controlled substance as defined in Chapter 124 of the Iowa Code.
- I. "Employee" means any person employed by an employer, but does not include an individual employed by a parent, spouse, or child.

J. "Employer" means the city or any political subdivision, board, commission, department, institution, or school district therein, and every other person employing employees within the city.

K. "Employment agency" means any person or entity undertaking to procure employees or opportunities to work for any other person or any person or entity representing himself or itself to be equipped to do so.

L. "Gender identity" means a gender-related identity of a person regardless of the person's assigned sex at birth.

M. "Labor organization" means any organization which exists for the purpose, in whole or in part, of collective bargaining, or of dealing with employers concerning grievances, terms, or conditions of employment, or of other mutual aid or protection in connection with employment.

N. "Marital status" means the state of being married, single, divorced, separated, or widowed.

O. "Person" includes one or more individuals, partnerships, associations, corporations, legal representatives, labor organizations, trustees, trusts, mutual companies, joint stock companies, unincorporated organizations, trustees in cases under Title 11, receivers, fiduciaries, and the city and all political subdivisions and agencies thereof.

P. "Provider" means any licensed medical or mental health professional including but not limited to licensed mental health counselors, mental health counselor associates, marriage and family therapists, marriage and family therapist associates, social workers, and social worker associates, and any physicians, psychologists, psychotherapist, certified chemical dependency professionals, certified chemical dependency professional trainees, counselors, certified counselors, certified advisers and any other designees or agents.

Q. "Public accommodation" means each and every place, establishment, or facility, of whatever kind, nature, or class that caters or offers services, facilities, or goods for a fee or charge to nonmembers of any organization or association utilizing the place, establishment, or facility provided that any place, establishment, or facility that caters or offers services, facilities, or goods to the nonmembers gratuitously shall be deemed a public accommodation if the accommodation receives any governmental support or subsidy. Public accommodation shall not mean any bona fide private club or other place, establishment, or facility which by its nature is distinctly private except when such distinctly private place, establishment, or facility caters or offers services, facilities, or goods to the nonmembers for a fee or charge or gratuitously, it shall be deemed a public accommodation during such period.

R. "Respondent" means the person or other entity against whom a complaint has been filed with the commission.

S. "Sexual orientation" means the following:

1. Homosexuality, heterosexuality, and bi-sexuality;
2. Having a record of being homosexual, heterosexual, or bisexual; or
3. Being perceived as being homosexual, heterosexual, or bisexual.

T. "Unlawful practice" or "discriminatory practice" means those practices specified as unlawful or discriminatory in this chapter.

SECTION 3. That Section 2.58.115 of the Municipal Code of Davenport, Iowa, is created and the same is hereby amended to read as follows:

2.58.115 Unfair practices—Conversion therapy.

A. It is a violation for any provider to provide or advertise conversion therapy or reparative therapy to a minor, regardless of whether the provider receives compensation in exchange for such services.

B. If the Director or City Attorney or their designees receives a report of an alleged violation of this Chapter 2.58.115, the Director or City Attorney or their designees may issue a letter notifying the provider that provision of conversion therapy or reparative therapy is prohibited. The act of sending an advisory letter does not preclude any other enforcement power of the commission or other body.

C. In addition to the remaining enforcement powers in this Chapter 2.58, the commission shall also have the authority to recommend revocation of the respondent's business license conferred under Title 5 depending on the severity and pervasiveness of the respondent's actions under 2.58.115.

SECTION 4. That Section 2.58.150 of the Municipal Code of Davenport, Iowa, be and the same is hereby amended to read as follows:

2.58.150 Complaint procedures.

A. The director shall promptly cause investigation to be made of the allegations of unfair or discriminatory practice set forth in a complaint and shall promptly furnish the respondent with a copy of said complaint. Complaints filed in the areas of employment, credit, education, and public accommodation, except complaints for conversion therapy, must be filed within three hundred days after the alleged discriminatory practice occurred. Complaints filed in the area of housing must be filed within one year after the alleged discriminatory practice occurred. Complaints filed in the area of conversion therapy must be filed within one year of the complainant's eighteenth birthday or the date of the discriminatory practice, whichever is later. The director is authorized to administratively close a case when the director finds any of the following: 1) lack of jurisdiction; 2) minimal impact on civil rights in the community; or 3) facts do not warrant further processing.

B. If it is determined after investigation that no probable cause exists for such complaint, the director shall forthwith notify the complainant and the respondent of such determination and the case shall be closed.

C. If it is determined after investigation that probable cause exists for crediting the allegations of the complaint, the director shall promptly endeavor to eliminate any discriminatory or unfair practice by conference, conciliation and persuasion (hereinafter called conciliation).

D. The director may notify the Iowa Civil Rights Commission whenever a finding of probable cause or no probable cause has been made with respect to any case within their jurisdiction or whenever such case is otherwise closed.

E. The commission or the complainant shall have the power to reasonably and fairly amend any complaint. The complaint and the answer may be amended at any time prior to the scheduling of the complaint for a public hearing, and thereafter, only upon the consent of the hearing officer.

F. In any case where the commission finds that a complainant may suffer irreparable injury as a result of a violation of this chapter, the commission may bring an immediate action in the court for a temporary injunction against a respondent.

SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason illegal or void, then the lawful provisions of this ordinance, which are separable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

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

EFFECTIVE DATE. This ordinance shall be in full force and effective after its final passage and publication as by law provided.

First Consideration _____

Second Consideration _____

Approved _____

Published in the *Quad City Times* on _____

Attest:

Brian Krup
Deputy City Clerk

Mike Matson
Mayor

Chapter 2.58 CIVIL RIGHTS COMMISSION

Sections:

Division I—General

- 2.58.010 Purposes.
- 2.58.020 Construction.
- 2.58.030 Definitions.
- 2.58.040 Established—Appointment and terms of members.
- 2.58.045 Meetings.
- 2.58.050 Powers and duties.
- 2.58.060 Director—Created— Appointment.
- 2.58.070 Director—Powers and duties.
- 2.58.080 Public meetings, records, and confidentiality.
- 2.58.090 Administrative release.

Division II—Unfair Practices

- 2.58.100 Unfair practices— Employment—Exceptions.
- 2.58.110 Unfair practices— Accommodations or services—Exception.
- 2.58.115 Unfair practices—Conversion therapy.
- 2.58.120 Unfair practices— Credit.
- 2.58.125 Education.
- 2.58.130 Unfair practices—Aiding or abetting.
- 2.58.140 Unfair practices—Retaliation.
- 2.58.150 Complaint procedures.
- 2.58.160 Conciliation.
- 2.58.170 Public hearing.
- 2.58.175 Remedial action.
- 2.58.180 Appeal procedure.
- 2.58.190 Court enforcement of order.
- 2.58.200 through 2.58.290 Reserved.

Division III—Fair Housing

- 2.58.300 Fair housing—Definitions.
- 2.58.305 Fair housing—Prohibitions.
- 2.58.310 Fair housing—Exemptions.
- 2.58.315 Fair housing—Discrimination in residential real estate-related transactions.
- 2.58.320 Fair housing—Discrimination in provision of brokerage services.
- 2.58.325 Fair housing—Administrative enforcement; preliminary matters.
- 2.58.330 Fair housing—Probable cause determination and effect.
- 2.58.335 Fair housing—Subpoenas; giving of evidence.
- 2.58.340 Fair housing—Enforcement by commission.
- 2.58.345 Fair housing—Review by commission; service of final order.
- 2.58.350 Fair housing—Judicial review.
- 2.58.355 Fair housing—Enforcement by private persons.
- 2.58.360 Fair housing—Enforcement by the legal department.
- 2.58.365 Fair housing—Cooperation with state and federal agencies in administering Fair Housing Laws.
- 2.58.370 Fair housing—Interference, coercion or intimidation; enforcement by civil action.

- 2.58.375 Fair housing—Violations; bodily injury.**
2.58.380 Fair housing—Disclaimer of preemptive effect.

Division I—General

2.58.010 Purposes.

The purposes of the city in enacting the ordinance codified in this chapter are:

A. To secure for all individuals within the city freedom from discrimination because of race, color, religion, creed, sex, national origin or ancestry, familial status, marital status, age, mental or physical disability, gender identity, or sexual orientation, in connection with employment, public accommodations, housing, education, and credit, and thereby to protect the personal dignity of these individuals, to insure their full productive capacity, to preserve the public safety, health, and general welfare, and to promote the interests, rights and privileges of individual citizens within the city;

B. To provide for the execution within the city of the policies embodied in the Iowa Civil Rights Act of 1965 and in the Federal Civil Rights Act and to promote the cooperation between the city and the federal agencies enforcing those acts; and

C. To provide, at the local level, a civil rights commission dedicated to the effective enforcement of this chapter and to serve as a source of information to employers, landlords, businesses, laborers, tenants, and other citizens relative to various civil rights legislation and regulations.

D. To protect individuals from the serious harms caused by conversion therapy or reparative therapy and protect the physical and psychological well-being of minors through the exercise of the police power of the City for the public safety, health, and welfare by liberally construing this chapter to accomplish that purpose.

2.58.030 Definitions.

For the purposes of this chapter, the words set out in this section shall have the following meanings:

A. "Commission" means the civil rights commission created by this chapter.

B. "Complainant" means that person filing a complaint with the commission.

C. "Conciliation" means the attempted resolution of issues raised by a complaint, or by the investigation of such complaint, through informal negotiations involving the aggrieved person, the respondent and the commission.

D. "Conciliation agreement" means a written agreement setting forth the resolution of the issues in conciliation.

E. "Conversion therapy" or "reparative therapy" means any practices or treatments that seek to change an individual's sexual orientation or gender identity, including efforts to change behaviors or gender expressions or to eliminate or reduce sexual or romantic attractions or feelings toward individuals of the same gender. The term "conversion therapy" shall not mean gender confirmation surgery, counseling that provides support and assistance to a person undergoing gender transition, or counseling that provides acceptance, support, and understanding of a person or facilitates a person's coping, social support, and development, including sexual orientation-neutral interventions to prevent or address unlawful conduct or unsafe sexual practices, as long as such counseling does not seek to change sexual orientation or gender identity.

FE. "Court" means the district court in and for Scott County, Iowa.

~~GF.~~ "Director" means an employee of the commission who shall have such duties, powers, and authority as may be conferred by this chapter.

~~HG.~~ "Disability" means, with respect to an individual,

1. A physical or mental impairment that substantially limits one or more of the major life activities of such individual and the condition of an individual with a positive human immunodeficiency virus test result, a diagnosis of acquired immune deficiency syndrome-related complex, or any other condition related to acquired human immunodeficiency syndrome. The inclusion of a condition related to a positive human immunodeficiency virus test result in the meaning of "disability" under provisions of this chapter does not preclude the application of the provisions of this chapter to conditions resulting from other contagious or infectious diseases;

2. A record of such an impairment; or

3. Being regarded as having such impairment, but such term does not include current illegal use of or addiction to a controlled substance as defined in Chapter 124 of the Iowa Code.

~~IH.~~ "Employee" means any person employed by an employer, but does not include an individual employed by a parent, spouse, or child.

~~IJ.~~ "Employer" means the city or any political subdivision, board, commission, department, institution, or school district therein, and every other person employing employees within the city.

~~KJ.~~ "Employment agency" means any person or entity undertaking to procure employees or opportunities to work for any other person or any person or entity representing himself or itself to be equipped to do so.

~~LK.~~ "Gender identity" means a gender-related identity of a person regardless of the person's assigned sex at birth.

~~ML.~~ "Labor organization" means any organization which exists for the purpose, in whole or in part, of collective bargaining, or of dealing with employers concerning grievances, terms, or conditions of employment, or of other mutual aid or protection in connection with employment.

~~NM.~~ "Marital status" means the state of being married, single, divorced, separated, or widowed.

~~ON.~~ "Person" includes one or more individuals, partnerships, associations, corporations, legal representatives, labor organizations, trustees, trusts, mutual companies, joint stock companies, unincorporated organizations, trustees in cases under Title 11, receivers, fiduciaries, and the city and all political subdivisions and agencies thereof.

P. "Provider" means any licensed medical or mental health professional including but not limited to licensed mental health counselors, mental health counselor associates, marriage and family therapists, marriage and family therapist associates, social workers, and social worker associates, and any physicians, psychologists, psychotherapist, certified chemical dependency professionals, certified chemical dependency professional trainees, counselors, certified counselors, certified advisers and any other designees or agents.

~~QQ.~~ "Public accommodation" means each and every place, establishment, or facility, of whatever kind, nature, or class that caters or offers services, facilities, or goods for a fee or charge to nonmembers of any organization or association utilizing the place, establishment, or facility provided that any place, establishment, or facility that caters or offers services, facilities, or goods to the nonmembers gratuitously shall be deemed a public accommodation if the accommodation receives any governmental support or subsidy. Public accommodation shall not mean any bona fide private club or other place, establishment, or facility which by its nature is distinctly private except when such distinctly private place, establishment, or facility caters or offers services, facilities, or goods to the nonmembers for a fee or charge or gratuitously, it shall be deemed a public accommodation during such period.

RP. "Respondent" means the person or other entity against whom a complaint has been filed with the commission.

SQ. "Sexual orientation" means the following:

1. Homosexuality, heterosexuality, and bi-sexuality;
2. Having a record of being homosexual, heterosexual, or bisexual; or
3. Being perceived as being homosexual, heterosexual, or bisexual.

TR. "Unlawful practice" or "discriminatory practice" means those practices specified as unlawful or discriminatory in this chapter.

2.85.115 Unfair practices—Conversion therapy.

A. It is a violation for any provider to provide or advertise conversion therapy or reparative therapy to a minor, regardless of whether the provider receives compensation in exchange for such services.

B. If the Director or City Attorney or their designees receives a report of an alleged violation of this Chapter 2.58.115, the Director or City Attorney or their designees may issue a letter notifying the provider that provision of conversion therapy or reparative therapy is prohibited. The act of sending an advisory letter does not preclude any other enforcement power of the commission or other body.

C. In addition to the remaining enforcement powers in this Chapter 2.58, the commission shall also have the authority to recommend the revocation of the respondent's business license conferred under Title 5 depending on the severity and pervasiveness of the respondent's actions under 2.58.115.

2.58.150 Complaint procedures.

A. The director shall promptly cause investigation to be made of the allegations of unfair or discriminatory practice set forth in a complaint and shall promptly furnish the respondent with a copy of said complaint. Complaints filed in the areas of employment, credit, education, and public accommodation, except complaints for conversion therapy, must be filed within three hundred days after the alleged discriminatory practice occurred. Complaints filed in the area of housing must be filed within one year after the alleged discriminatory practice occurred. Complaints filed in the area of conversion therapy must be filed within one year of the complainant's eighteenth birthday or the date of the discriminatory practice, whichever is later. The director is authorized to administratively close a case when the director finds any of the following: 1) lack of jurisdiction; 2) minimal impact on civil rights in the community; or 3) facts do not warrant further processing.

B. If it is determined after investigation that no probable cause exists for such complaint, the director shall forthwith notify the complainant and the respondent of such determination and the case shall be closed.

C. If it is determined after investigation that probable cause exists for crediting the allegations of the complaint, the director shall promptly endeavor to eliminate any discriminatory or unfair practice by conference, conciliation and persuasion (hereinafter called conciliation).

D. The director may notify the Iowa Civil Rights Commission whenever a finding of probable cause or no probable cause has been made with respect to any case within their jurisdiction or whenever such case is otherwise closed.

E. The commission or the complainant shall have the power to reasonably and fairly amend any complaint. The complaint and the answer may be amended at any time prior to the scheduling of the complaint for a public hearing, and thereafter, only upon the consent of the hearing officer.

F. In any case where the commission finds that a complainant may suffer irreparable injury as a result of a violation of this chapter, the commission may bring an immediate action in the court for a temporary injunction against a respondent.

City of Davenport

Agenda Group:
Department: Legal
Contact Info: Tom Warner 563-326-7752
Wards:

Action / Date
3/25/2020

Subject:
Resolution condemning hatred and divisiveness in all forms in the City of Davenport. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
Mayor Matson requests that the City of Davenport and the Quad Cities Region make a strong statement in opposition to hate and divisiveness as we are seeing an upward trend in this behavior in Davenport and the Quad City area.

ATTACHMENTS:

Type	Description
▯ Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Legal	Warner, Tom	Approved	3/12/2020 - 9:55 AM
Finance Committee	Wright, Brandon	Approved	3/13/2020 - 11:10 AM
City Clerk	Admin, Default	Approved	3/13/2020 - 12:42 PM

Resolution No. _____

Resolution offered by Mayor Matson.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION condemning hatred and divisiveness in all forms.

WHEREAS, those bent on dividing and sowing the seeds of strife and discord are increasing their efforts;

WHEREAS, incidents of hateful acts are being ignored, tolerated, and, in some cases, condoned in the world today;

WHEREAS, the dark path of division and hatred begins with identifying and marginalizing "the other" and, if unchecked, frighteningly quickly leads to oppression and genocide;

WHEREAS, a great strength and part of the genius of this country has been to evolve with and incorporate into the national fabric its increasing diversity – from many, one;

WHEREAS, the City of Davenport and the Quad City area ever strive to be a safe and welcoming community for all;

WHEREAS, some in our community feel marginalized, under threat, and fearful; and

WHEREAS, the moment calls for our local leaders to stand up and say, "No more";

NOW, THEREFORE, IT IS HEREBY RESOLVED by Mayor Mike Matson and the City Council of Davenport, Iowa, that the City of Davenport condemns all forms of hatred and divisiveness; that the City of Davenport supports and stands with those who are fearful, and the City of Davenport encourages those charged with enforcement of the law to ensure that the city is a safe and welcoming community for all.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

City of Davenport

Agenda Group:
Department: Finance
Contact Info: Brandon Wright 563-326-7750
Wards:

Action / Date
3/25/2020

Subject:
Resolution approving a First Amendment to the Letter of Agreement dated April 24, 2019 with Main Street Iowa, LLC to insert the Workout Room Addition Project into the list of capital improvement projects to be completed at Modern Woodmen Park and directing the City Administrator to amend the FY20 Budget to provide the necessary funding. [Ward 3]

Recommendation:
Adopt the Resolution.

Background:
On April 24, 2019, the City and Main Street Iowa, LLC executed a Letter of Agreement for the completion of certain capital improvement projects at the City's municipally owned ballpark, known as Modern Woodmen Park. The use of ballpark improvement funds made available by the City as part of the lease agreement are vital to ensuring that the ballpark remains in good repair and that it continues to be a vibrant attraction for the region.

This First Amendment to the Original Letter of Agreement amends the list of projects by inserting the Workout Room Addition Project to be undertaken at Modern Woodmen Park in FY20. Due to ongoing negotiations between Major League Baseball and Minor League Baseball involving contracting Minor League Baseball stadiums, the City and Main Street Iowa mutually agree that a workout room is necessary to continue attracting MLB affiliate teams to Davenport.

The construction of the Workout Room Addition is a partnership between the City and Main Street Iowa. The City has \$500,000 planned in FY26 as part of its six-year Capital Improvement Plan to extend flood protection to the northeast side of the ballpark underneath the extended deck area. The City will commit that \$500,000 to this project if the exterior walls constructed for the addition are constructed and certified to serve as flood protection barriers for the unprotected portion of the ballpark. On top of the \$500,000 of flood barrier funding through the City's CIP, the City and Main Street Iowa agree to use \$600,000 of capital improvement funding available through the Stadium Lease Agreement for a total project budget of \$1.1 million. Main Street Iowa will be solely responsible to provide workout equipment and other portable equipment for the team's use.

The First Amendment letter also shifts some of the funding for the generator and seat replacement projects from Capital Improvement Funds to Stadium Improvement Funds. Stadium Improvement Funds are restricted to repair, maintenance, and replacement of existing systems and are consistent with this use.

All other elements and agreements stated in the original Letter of Agreement will remain in force.

ATTACHMENTS:

Type	Description
□ Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Wright, Brandon	Approved	3/4/2020 - 5:16 PM
Finance Committee	Wright, Brandon	Approved	3/4/2020 - 5:16 PM
City Clerk	Admin, Default	Approved	3/12/2020 - 2:45 PM

Resolution No. _____

Resolution offered by Alderman Condon

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving a First Amendment to the Letter of Agreement dated April 24, 2019 with Main Street Iowa, LLC to insert the Workout Room Addition Project into the list of capital improvement projects to be completed at Modern Woodmen Park and directing the City Administrator to amend the FY20 Budget to provide the necessary funding.

WHEREAS, the City and Main Street Iowa, LLC executed a Letter of Agreement for the completion of certain capital improvement projects at the City's municipally owned ballpark, known as Modern Woodmen Park; and

WHEREAS, this First Amendment to the Original Letter of Agreement amends the list of projects by inserting the Workout Room Addition Project to be undertaken at Modern Woodmen Park in FY20; and

WHEREAS, due to ongoing negotiations between Major League Baseball and Minor League Baseball involving contracting minor league baseball stadiums, the City and Main Street Iowa mutually agree that a workout room is necessary to continue attracting MLB affiliate teams to Davenport.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the resolution approving a First Amendment to the Letter of Agreement dated April 24, 2019 with Main Street Iowa, LLC to insert the Workout Room Addition Project into the list of capital improvement projects to be completed at Modern Woodmen Park and directing the City Administrator to amend the FY20 Budget to provide the necessary is hereby adopted.

Approved:

Attest:

Mike Matson, Mayor

Brian Krup, Deputy City Clerk



March 25, 2020

Main Street Iowa, LLC
ATTN: David Heller
Modern Woodmen Park
209 South Gaines Street
Davenport, IA 52802

RE: FIRST AMENDMENT TO LETTER OF AGREEMENT DATED APRIL 24, 2019

Dear Dave,

This Letter of Agreement is a first amendment ("First Amendment") to the Letter of Agreement dated April 24, 2019 that incorporates a list of capital projects and City project funding amounts ("Original Letter of Agreement"). A copy of the executed Original Letter of Agreement is attached for reference.

Due to ongoing negotiations between Major League Baseball and Minor League Baseball involving contracting minor league baseball stadiums, the City and Main Street Iowa mutually agree that a workout room is necessary to continue attracting MLB affiliate teams to Davenport. Therefore, the list of projects and timelines contained in the Original Letter of Agreement is hereby amended as follows to include a Workout Room Addition Project.

Project Chart / Estimated Amounts & Funding Credit Allotments

PROJECT	ESTIMATED AMOUNT	CIF ALLOTMENT	SIF ALLOTMENT
Electronic Scoreboard Replacement (per conditions outlined)	\$250,000	FY 2019 - \$125,000 FY 2020 - \$64,050 FY 2021 - \$60,950	N/A
Ribbon Board Replacement	\$250,000	FY 2021 - \$28,100 FY 2022 - \$114,050 FY 2023 - \$107,850	N/A
Sound System Replacement	\$35,000	N/A	FY 2021 - \$35,000

PROJECT	ESTIMATED AMOUNT	CIF ALLOTMENT	SIF ALLOTMENT
Workout Room Addition	\$600,000	FY 2026 - \$367,150 FY2027 - \$232,850	N/A
Ballpark Security	\$150,000	FY 2023 - \$150,000	N/A
Facia	\$500,000	FY 2023 - \$117,150 FY 2024 - \$132,850	FY 2022 - \$100,000 FY 2023 - \$100,000 FY 2024 - \$50,000
Party Plaza Shade Covering	\$375,000	FY 2024 - \$292,150 FY 2025 - \$82,850	N/A
Seat Replacement	\$425,000	FY 2025 - \$212,000	FY 2024 - \$106,500 FY 2025 - \$56,500 FY 2026 - \$50,000
Generator Replacement	\$250,000	N/A	FY 2025 - \$100,000 FY 2026 - \$ 150,000

Project Chart / Fiscal Years In Which Projects Are To Be Undertaken

Project	Fiscal Year
Electronic Scoreboard Replacement (per conditions outlined)	FY 2019
Ribbon Board Replacement	FY 2019
Sound System Replacement	FY 2019
Workout Room Addition	FY 2020
Ballpark Security	FY 2021
Facia	FY 2022
Party Plaza Shade Covering	FY 2023
Seat Replacement	FY 2024
Generator Replacement	FY 2025

Specifically on the Workout Room Addition project, City acknowledges that it has \$500,000 planned in FY 2026 as part of its six-year Capital Improvement Plan to extend flood protection to the northeast side of the ballpark underneath the extended deck area. This \$500,000 of City funding is in addition to the \$600,000 of CIF funding identified in the charts above. The City agrees to commit the \$500,000 of additional City funding to this project in the fiscal year the project is undertaken if the exterior walls constructed for the Workout Room Addition are constructed and certified to serve as flood protection barriers for the unprotected portion of the ballpark. The \$500,000 of additional City funding and the \$600,000 of CIF funding will provide a \$1.1

million budget for the Workout Room Addition project. Eligible costs include flood protecting the northeast side of the ballpark, erecting exterior walls, foundation improvements, general buildout consistent with use as a workout area, flooring, and any and all HVAC, electrical, utilities, lighting, shelving, and other permanent structures as agreed to by the City and Main Street Iowa. Main Street Iowa agrees that it shall be solely responsible, without the use of CIF or SIF funding, to provide any and all workout equipment and other portable equipment for the team's use in the Workout Room Addition necessary to satisfy the needs of players and staff as specified by the affiliate team.

All other elements and agreements stated in the Original Letter of Agreement shall remain in force unless expressly changed within this First Amendment.

This First Amendment may only be modified or changed by written approval of both parties. The signatures at the bottom of this page signify approval of all terms and conditions outlined herein.

Sincerely,

Corri Spiegel
City Administrator

SIGNATURE PAGE FOLLOWS

City and Main Street Iowa, LLC have caused this Letter of Agreement to be signed and approved by their authorized representatives as witnessed below.

FOR CITY OF DAVENPORT

FOR MAIN STREET IOWA, LLC

Mike Matson, Mayor

David Heller, Owner

AS WITNESSED BY

AS WITNESSED BY

Name:_____

Name:_____

Resolution No. 2019-161

Resolution offered by Alderman Matson

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving a Letter of Agreement with Main Street Iowa, LLC ("tenant") providing for the completion of certain capital improvement projects at Modern Woodmen Park.

WHEREAS, according to the current lease agreement for Modern Woodmen Park, the City and tenant are required to renegotiate the annual funding amount for capital improvement funds and stadium improvement funds by the end of FY 2022; and

WHEREAS, these funds are vital to ensuring that the ballpark remains in good repair and that it continues to be a vibrant attraction for the region; and

WHEREAS, the attached Letter of Agreement specifies that the City will contribute \$425,000 annually to Capital Improvement Funds and \$186,500 to Stadium Improvement Funds as outlined in the original Lease Agreement beginning in FY2024; and

WHEREAS, certain maintenance and enhancement capital projects will be undertaken according to the schedule and conditions listed in the agreement with the provided funding, and

WHEREAS, as part of this agreement, the City of Davenport commits to replacing the HVAC system at Modern Woodmen Park in its Capital Improvement Program; and

WHEREAS, City and tenant desire to formalize their agreement of these terms related to the stadium lease agreement in the attached Letter of Agreement;

NOW, THEREFORE, BE IT RESOLVED, in consideration of the foregoing and the terms set forth in the attached Letter of Agreement, the Letter of Agreement with Main Street Iowa, LLC providing for the completion of certain capital improvement projects at Modern Woodmen Park is hereby approved by the City Council.

Approved:


Frank Klipsch, Mayor

Attest:


Brian Krup, Deputy City Clerk





**City of Davenport
City Administration**

226 W. Fourth Street • Davenport, IA 52801
(563) 326-7763 • FAX (563) 326-7736
www.cityofdavenportiowa.com

April 24, 2019

Main Street Iowa, LLC
ATTN: David Heller
Modern Woodmen Park
209 South Gaines Street
Davenport, IA 52802

RE: LETTER OF AGREEMENT – LIST OF CAPITAL PROJECTS AND CITY PROJECT FUNDING AMOUNTS

Dear Dave,

As described in Section 10(b) of the Stadium Lease Agreement, the City and Main Street Iowa are required to periodically negotiate in good faith the amount of funding provided in the Capital Improvement Fund (CIF). As of the date of this letter, the City contributes \$375,000 annually to the CIF and \$45,000 annually to the Stadium Improvement Fund (SIF). Per the current Stadium Lease Agreement, the City's annual contribution to the SIF increases to \$136,500 in FY 2020. These amounts are committed to in the Stadium Lease Agreement through June 30, 2022 (FY 2022). The purpose of this Letter of Agreement is to acknowledge that both parties agree to extend the next required negotiation date through the City's FY 2028, or June 30, 2028. The parties agree that beginning July 1, 2028 (City's FY 2029) and every five (5) years thereafter consistent with all other considerations outlined in Section 10(b), the annual amount of the City's CIF shall be renegotiated in good faith provided, however, that such annual amount shall not be changed to an amount less than \$425,000 per fiscal year. The parties also agree to evaluate the amount contributed to the SIF at that time. Both parties agree that as of July 1, 2023 (City's FY 2024), the City shall contribute \$425,000 annually to the CIF and \$186,500 to the SIF.

Further, both parties agree that the following improvements shall be made at the ballpark and credited as follows against amounts committed by the City for the CIF and/or SIF.

PROJECT	ESTIMATED AMOUNT	CIF ALLOTMENT	SIF ALLOTMENT
Electronic Scoreboard Replacement (per conditions outlined below)	\$250,000	FY 2019 - \$125,000 FY 2020 - \$64,050 FY 2021 - \$60,950	N/A
Ribbon Board Replacement	\$250,000	FY 2021 - \$28,100 FY 2022 - \$114,050 FY 2023 - \$107,850	N/A

PROJECT	ESTIMATED AMOUNT	CIF ALLOTMENT	SIF ALLOTMENT
Sound System Replacement	\$35,000	N/A	FY 2021 - \$35,000
Ballpark Security	\$150,000	FY 2023 - \$150,000	N/A
Facia	\$500,000	FY 2023 - \$117,150 FY 2024 - \$132,850	FY 2022 - \$100,000 FY 2023 - \$100,000 FY 2024 - \$50,000
Party Plaza Shade Covering	\$375,000	FY 2024 - \$292,150 FY 2025 - \$82,850	N/A
Seat Replacement	\$425,000	FY 2025 - \$275,000	FY 2024 - \$100,000 FY 2025 - \$50,000
Generator Replacement	\$250,000	FY 2025 - \$67,150 FY 2026 - \$57,850	FY 2025 - \$100,000 FY 2026 - \$25,000

The estimated amounts and associated allotment years are not intended to obligate either of the parties to complete any or all of the listed projects should actual costs differ substantially from the estimated amounts shown. Knowing that actual costs will differ from estimated amounts, this Letter of Agreement in no way obligates or commits the City to spend more than the total amount available through CIF- and SIF-provided funding consistent with the lease agreement as modified in this Letter of Agreement through June 30, 2026, nor does it prevent the parties from adding new projects to spend down remaining funding once all projects listed herein have been completed. If a project listed herein is funded from both CIF and SIF, City agrees to first utilize the listed SIF allotment before committing the listed CIF allotment in its prioritization of payment sources.

Based on estimated amounts, the City shall undertake each of these projects during the following fiscal years:

Project	Fiscal Year
Electronic Scoreboard Replacement (per conditions outlined below)	FY 2019
Ribbon Board Replacement	FY 2019
Sound System Replacement	FY 2019
Ballpark Security	FY 2020
Facia	FY 2021
Party Plaza Shade Covering	FY 2022
Seat Replacement	FY 2023
Generator Replacement	FY 2024

Further, the parties also agree that Section 10(d) of the Stadium Lease Agreement shall hereafter be amended as follows to reflect that the total cost of the electronic scoreboard replacement will be split evenly by the parties and that the electronic scoreboard no longer be considered a trade fixture:

“10(d) The Parties agree that prior to the replacement scheduled in FY 2019 that the electronic scoreboard, which includes the video board, shall for all purposes of this Lease be considered a removable trade fixture. The City is not responsible for the care, maintenance, repair or replacement of the scoreboard purchased in 2011. The Parties agree that the City shall replace the electronic scoreboard as outlined in a Letter of Understanding dated April 24, 2019 and that Lessee shall be responsible for half of all costs associated with the replacement to include, but is not limited to, installation, hardware, software, programming, and other related costs and equipment. Once replaced and Lessee has paid its share of the costs, the electronic scoreboard shall no longer be considered a trade fixture, but shall become a City-owned amenity of the Premises and shall be treated as any other amenity of the Premises with regards to the responsibilities of the Parties under Section 8 of this Agreement.”

Further, the City agrees to fund the replacement of the HVAC system at Modern Woodmen Park, which cost shall be borne entirely by the City in its FY 2021 Capital Improvement Program. Whereas the current HVAC system is contained above the drop ceiling on the suite level, this project shall include the installation of new HVAC equipment on the roof of the building to improve overall efficiency and effectiveness of the system. This amount shall not be deducted from or against CIF or SIF funding from the City to Main Street Iowa. As part of the HVAC project, City will determine the differential cost of removing the drop ceiling on the suite level to increase the ceiling height to the height of the original roof line versus the cost of restoring the current drop ceiling after the HVAC system has been removed. After detailed consultation between the parties, the City shall include this component to the HVAC project if the City, in its sole determination, determines that the cost differential is not substantial (i.e. less than \$50,000). If the cost is determined by the City to be substantial, the parties shall agree to a funding plan for CIF to fund the differential cost and may modify projects listed in this Letter of Agreement or utilize future uncommitted CIF.

Further, the City agrees to fund, exclusive of CIF and/or SIF funding available through the Stadium Lease Agreement, half of the Generator Replacement project scheduled in FY 2024. The City's commitment of half of the total project amount shall be spent first in its prioritization of payments, followed by scheduled SIF funding, followed by CIF funding. To be clear, the estimated cost of the Generator Replacement project is \$500,000. The City, through its CIP Program, is estimated to fund \$250,000. The remaining \$250,000 estimated amount will be spent from CIF and SIF according to the schedule in this Letter of Agreement.

This Letter of Agreement may only be modified or changed by written approval of both parties. The signatures at the bottom of this page signify approval of all terms and conditions outlined herein.

Sincerely,



Corri Spiegel
City Administrator

SIGNATURE PAGE FOLLOWS

City and Main Street Iowa, LLC have caused this Letter of Agreement to be signed and approved by their authorized representatives as witnessed below.

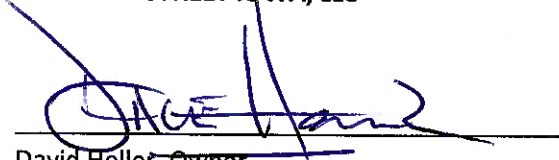
FOR CITY OF DAVENPORT


Frank Klipsch, Mayor

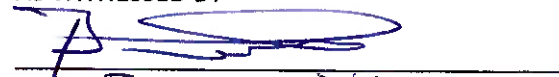
AS WITNESSED BY


Name: Tiffany Thendice

FOR MAIN STREET IOWA, LLC


David Heller, Owner

AS WITNESSED BY


Name: Brandon Wright

City of Davenport

Agenda Group:
Department: Public Works - Engineering
Contact Info: Mike Atchley 563-327-5149
Wards:

Action / Date
3/25/2020

Subject:
Resolution setting a Public Hearing authorizing the City to convey City-owned parcels X1101A23B, X1101A24B, X1101A25B, X1101B02B, X1101B03B, X1101B04B, X1101B05B, and the north 15 feet of parcel X1101A22 to the owners of the adjacent original parent parcel. [Ward 8]

Recommendation:
Adopt the Resolution.

Background:
The Oak Brook 7th Addition Subdivision Plat identifies the land in questioned as a utility easement and not a separate parcel. Scott County shows the land as separate parcels owned by the City of Davenport, identified with their own parcel number. All of these parcels are encumbered 100% by a utility easement. It is in the City's best interest to convey these parcels to the owners of the original parent parcel with the utility easement remaining in place. The owners of Lot 282 and Lot 287 have declined being conveyed the land.

The date of the Public Hearing will be at the Committee of the Whole meeting on Wednesday, April 1, 2020 at 5:30 p.m. in the Council Chambers.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Cover Memo	Aerial Exhibit
▣ Cover Memo	Public Hearing Notice

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Lechvar, Gina	Approved	3/11/2020 - 2:46 PM
Public Works Committee	Lechvar, Gina	Approved	3/11/2020 - 2:46 PM
City Clerk	Admin, Default	Approved	3/12/2020 - 4:54 PM

Resolution No. _____

Resolution offered by Alderman Condon.

RESOLUTION to hold a Public Hearing authorizing the City to convey city owned parcels X1101A23B, X1101A24B, X1101A25B, X1101B02B, X1101B03B, X1101B04B, X1101B05B & the North 15 feet of parcel X1101A22, to the owners of the adjacent original parent parcel.

RESOLVED by the City Council of the City of Davenport.

WHEREAS, Community Planning and Economic Development, Public Works, Parks and Recreation, and the Davenport Fire Department have no need for these parcels; and

WHEREAS, the Oak Brook 7th Addition Subdivision Plat does not show these parcels to be owned by the City; and

WHEREAS, removing these parcels from the mowing contract will reduce operating costs.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that a Public Hearing is to be held authorizing the City to convey City-owned parcels X1101A23B, X1101A24B, X1101A25B, X1101B02B, X1101B03B, X1101B04B, X1101B05B, and the north 15 feet of parcel X1101A22 to the owners of the adjacent original parent parcel on Wednesday, April 1, 2020 at 5:30 p.m. at the Committee of the Whole meeting.

Passed and approved this 25th day of March, 2020.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk



NOTICE OF A PUBLIC HEARING AUTHORIZING THE CITY TO CONVEYANCE OF CITY PARCELS TO ADJACENT PROPERTY OWNERS.

Notice is hereby given that there is on file in the office of the City Attorney, City Hall, Davenport, Iowa a RESOLUTION authorizing the City to convey city owned parcels X1101A23B, X1101A24B, X1101A25B, X1101B02B, X1101B03B, X1101B04B, X1101B05B & the North 15 feet of parcel X1101A22, to the owners of the adjacent original parent parcel. The property is described as follows:

The North 15 feet of Lots 278, 279, 280, 281, 283, 284 285 and 286 of Oak Brook 7th Addition to the City of Davenport, Scott County, Iowa subject to all easements.

This Resolution will come on for a public hearing before the Davenport City Council, City Hall, Davenport, Iowa, on the 1st day of April, 2020, commencing at 5:30 P.M., Local Time, or as soon thereafter as the matter can be considered. At said hearing; interested persons may appear and be heard for or against said Resolution.

Brian J Krup
Deputy City Clerk

Davenport, Iowa
March 25, 2020

Publish once March 25, 2020
QUAD-CITY TIMES

City of Davenport

Agenda Group:
Department: Finance
Contact Info: Brian Heyer 563-326-7735
Wards:

Action / Date
3/25/2020

Subject:
Resolution authorizing the conveyance of vacated right of way known as part of Dugan & Rauch's 2nd Addition lying northwesterly of Lot 14 of Dugan & Rauch's 2nd Addition. [Ward 4]

Recommendation:
Adopt the Resolution.

Background:
The City currently owns the subject right-of-way and desires to sell its interest in this real estate. Larry and Gay Jasper have offered to acquire said real estate.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Admin, Default	Approved	3/12/2020 - 4:51 PM

Resolution No. _____

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION authorizing the conveyance of vacated public right of way known as part of Dugan & Rauch's 2nd Addition lying northwesterly of Lot 14 of Dugan & Rauch's 2nd Addition (Larry and Gay Jasper, petitioner).

WHEREAS, the City of Davenport currently owns the vacated public right of way known as a part of Dugan & Rauch's 2nd Addition lying northwesterly of Lot 14 of Dugan & Rauch's 2nd Addition, legally described as:

Part of Dugan & Rauch's 2nd Addition to the City of Davenport, Iowa, being more particularly described as follows:

Commencing at the northerly most corner of Lot 14 of said Dugan & Rauch's 2nd Addition, said point being the point of beginning of the tract of land hereinafter described; thence South 45°31'45" West 72.63 feet along the northwesterly line of said Lot 14 to an angle point; thence South 00°49'35" East 68.46 feet along the northwesterly line of said Lot 14 to the southwest corner of said Lot 14; thence South 87°28'25" West 128.25 feet to a point on the west line of said Dugan & Rauch's 2nd Addition; thence North 02°33'40" West 5.12 feet along the west line of said Dugan & Rauch's 2nd Addition to an angle point; thence 45°31'45" East 243.42 feet along the westerly line of said Dugan & Rauch's 2nd Addition to an angle point; thence southeasterly 53.47 feet along a curve concave northeasterly having a radius of 50.00 feet and a chord bearing and dimension of South 06°11'10" East 50.96 feet to the point of beginning. Said parcel containing 10,800 square feet more or less.

WHEREAS, the City of Davenport wishes to convey the same to Larry and Gay Jasper, subject to easements and restrictions of record and existing utilities;

WHEREAS, a public hearing on the matter was held on Wednesday, March 18, 2020, as required by law;

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Davenport, Iowa, that the above-described real estate be conveyed to Larry and Gay Jasper subject to easements and restrictions of record and existing utilities, and

BE IT FURTHER RESOLVED that the proposed conveyance shall be executed by the Mayor and Deputy City Clerk on behalf of the City.

Approved:

Attest:

Mike Matson, Mayor

Brian Krup, Deputy City Clerk

City of Davenport

Agenda Group:
Department: Finance
Contact Info: Brandon Wright 563-326-7750
Wards:

Action / Date
3/18/2020

Subject:
Resolution adopting the FY21 Operating Budget, FY21 Capital Improvement Budget, and the FY21 - FY26 Capital Improvement Plan. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
The City has held three budget work sessions on the operating and capital budgets. The recommended FY21 Budget presented to the Council is balanced, satisfies City Council liquidity policies, and maintains the current tax levy rate at \$16.78 per \$1,000 of taxable valuation. The overall budget for FY21 is \$230,988,524 and is up 1.38% from FY20.

This budget continues the City's practice of developing two-year budget plans. Two-year budget plans have proven successful in increasing fund balances and providing for long-term budget planning. The six-year Capital Improvement Plan includes more than \$250 million of capital projects.

Under the laws of the State of Iowa, the City is required to adopt an annual budget and certify it to the County Auditor no later than March 31 of each year. The City Administrator's Recommended Budget is presented prior to the required Public Hearing on March 18, 2020.

ATTACHMENTS:

Type	Description
▣ Resolution Letter	Resolution
▣ Backup Material	FY 2021 Budget File

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Wright, Brandon	Approved	3/11/2020 - 11:51 AM
Finance Committee	Wright, Brandon	Approved	3/11/2020 - 11:51 AM
City Clerk	Admin, Default	Approved	3/12/2020 - 4:51 PM

Resolution No. _____

Resolution offered by Alderman Condon

RESOLVED by the City Council of the City of Davenport.

RESOLUTION adopting the FY 2021 Operating Budget, FY 2021 Capital Improvement Budget, and the FY 2021 - FY 2026 Capital Improvement Plan.

WHEREAS, it is necessary for the City of Davenport, Iowa to have an annual budget; and

WHEREAS, the City Administrator has prepared such a budget, reflecting any apparent Council majority support; and

WHEREAS, the FY 2021 Budget incorporates negotiated general wage increases for represented employees and a 1.0% general wage increase for non-represented employees; and

WHEREAS, the FY 2021 Budget incorporates and authorizes increases as follows in utility rates beginning July 1, 2020: 7% increase in sewer rates as approved by ordinance; 3% increase in solid waste fees to monthly rates of \$13.41 for small carts, \$17.09 for medium carts, and \$20.80 for large carts; and 3% increase in the clean water fee to monthly rates of \$2.88 per ERU.

WHEREAS, the City Council is required to adopt the budget after public hearing;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the recommendations contained in the proposed budgets are hereby adopted for the City of Davenport for Fiscal Year 2021; and

BE IT FURTHER RESOLVED, that the adopted budget is authorized to be published and distributed.

Approved:

Attest:

Mike Matson, Mayor

Brian Krup, Deputy City Clerk

FY 2021 Proposed Budget Overview

	Adopted FY 2020	Proposed FY 2021
Operating	\$145,941,281	\$151,288,771
Capital	\$49,356,669	\$46,527,921
Debt	\$32,537,529	\$33,171,832
Total	\$227,835,979	\$230,988,524

The FY 2021 Proposed Budget of \$230,988,524 is presented as a balanced and core-competency driven budget and is up 1.38% compared to the FY 2020 Budget. The proposed FY 2021 Budget remains consistent with the following goals and policies established by the City Council:

- The FY 2021 Budget is balanced and maintains the current tax levy rate of \$16.78.
- Maintains General Fund unassigned reserve levels at 17-25% range of expenditure costs. The expected FY 2021 year end unassigned reserve level is 23.83%.
- The following user fees will be increased in order to maintain cost-recovery and service-delivery:
 - Sewer Fee = 7%
 - Solid Waste Fee = 3%
 - Clean Water Fee = 3%
- The Proposed Budget is core-competency driven and preserves the current level of service to Davenport residents and the community, including all public safety response levels.
- The following staffing enhancement recommendations are in the FY 2021 Budget to improve the City's ability to meet goals established by the City Council.
 - Formation of a Public Safety Analytics Division.
 - Funding for an additional Code Enforcement Officer I.
 - Increased staffing to the Davenport Public Library for additional hours at branch libraries.

Taxable value in the City of Davenport will increase by 4.37% in the FY 2021 Budget which continues a second year of stronger-than-normal tax base growth. Although tax base growth was strong, the status of the commercial backfill State revenue remains uncertain for a third year.

The FY 2021 Budget eliminates the City's dependence on the backfill to fund operations and will utilize realized dollars for necessary capital projects and one-time programs as directed by the City Council.

Pension costs increased with the required employer rates for IPERS and MFPRSI in FY 2021 at 9.44% and 25.31%, respectively. Health insurance costs have risen during the past year and are estimated to be 5% higher in FY 2021.

The FY 2021 Capital Improvement Budget decreased 3.7% compared to the FY 2020 Budget due to a few large-dollar projects funded in FY 2020.

The Proposed Capital Improvement Budget accomplishes goals established by the Mayor and City Council, including \$28.3 million in street network (\$11.9M) and sewer projects (\$16.4M). Some FY 2021 project highlights from the six-year plan are presented below:

- \$1.0M for River Heritage Park Riverwalk Extension
- \$5.6M for the High Volume Street Repair Program
- \$3.45M for Neighborhood Street Replacement
- \$1.0M for 53rd Street Reconstruction
- \$4.56M for the 1930's Sanitary Sewer Riverfront Interceptor
- \$1.04M for the Urban Revitalization Program
- \$7M for Disinfection of Treatment Plant Effluent
- \$900K for Public Works Roof Replacement

82-773

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: _____

The City of: DAVENPORTCounty Name: SCOTT

Date Budget Adopted: _____

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number	Signature										
		January 1, 2019 Property Valuations											
		<table border="1"> <tr> <td>With Gas & Electric</td> <td>Without Gas & Electric</td> <td>Last Official Census</td> </tr> <tr> <td>2a <u>4,769,677,623</u></td> <td>2b <u>4,582,512,727</u></td> <td rowspan="3"><u>99,687</u></td> </tr> <tr> <td>3a <u>4,952,300,751</u></td> <td>3b <u>4,765,135,855</u></td> </tr> <tr> <td>4a <u>19,921,174</u></td> <td></td> </tr> </table>		With Gas & Electric	Without Gas & Electric	Last Official Census	2a <u>4,769,677,623</u>	2b <u>4,582,512,727</u>	<u>99,687</u>	3a <u>4,952,300,751</u>	3b <u>4,765,135,855</u>	4a <u>19,921,174</u>	
		With Gas & Electric	Without Gas & Electric	Last Official Census									
		2a <u>4,769,677,623</u>	2b <u>4,582,512,727</u>	<u>99,687</u>									
		3a <u>4,952,300,751</u>	3b <u>4,765,135,855</u>										
4a <u>19,921,174</u>													
Regular													
DEBT SERVICE													
Ag Land													

TAXES LEVIED					
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>38,634,389</u>	<u>37,118,353</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 <u>4,340,407</u>	<u>4,170,087</u>	45 <u>0.91000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>1,192,419</u>	<u>1,145,628</u>	52 <u>0.25000</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 <u>1,287,813</u>	<u>1,237,278</u>	61 <u>0.27000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>45,455,028</u>	<u>43,671,346</u>	
384.1	3.00375	Ag Land	26 <u>59,838</u>	<u>59,838</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>45,514,866</u>	<u>43,731,184</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>1,287,813</u>	<u>1,237,278</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>6,163,986</u>	<u>5,922,119</u>	<u>1.29233</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>6,234,253</u>	<u>5,989,619</u>	<u>1.30706</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>11,116,318</u>	<u>10,680,096</u>	<u>2.33062</u>
Total Employee Benefit Levies (29,30,31)			32 <u>23,514,557</u>	<u>22,591,834</u>	65 <u>4.93001</u>
Sub Total Special Revenue Levies (28+32)			33 <u>24,802,370</u>	<u>23,829,112</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	<u>89,389,141</u> (B)	<u>63,868,337</u>	34 <u>491,640</u>	66 <u>5.50000</u>
SSMID 2	(A)	<u>10,137,786</u> (B)	<u>10,137,786</u>	35 <u>35,483</u>	67 <u>3.50007</u>
SSMID 3	(A)	<u>36,433,785</u> (B)	<u>33,869,369</u>	36 <u>127,519</u>	68 <u>3.50002</u>
SSMID 4	(A)	<u>25,806,085</u> (B)	<u>25,806,085</u>	37 <u>77,419</u>	69 <u>3.00003</u>
SSMID 5	(A)	<u>37,830,691</u> (B)	<u>37,830,691</u>	555 <u>172,130</u>	565 <u>4.55001</u>
SSMID 6	(A)	<u>24,947,771</u> (B)	<u>24,947,771</u>	556 <u>113,513</u>	566 <u>4.55003</u>
SSMID 7	(A)	<u>19,715,706</u> (B)	<u>19,715,706</u>	1177 <u>89,707</u>	1179 <u>4.55003</u>
SSMID 8	(A)	_____ (B)	_____	1185 <u>0</u>	1187 <u>0</u>
Total Special Revenue Levies			39 <u>25,909,781</u>	<u>24,787,183</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>10,152,150</u>	40 <u>9,768,481</u>	70 <u>2.04999</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>81,576,797</u>	<u>78,286,848</u>	72 <u>16.78000</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CITY OF

DAVENPORT

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	43,731,184	24,787,183		9,768,481	0			78,286,848	74,667,390	74,795,733
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,776,404
Net Current Property Taxes	3	43,731,184	24,787,183		9,768,481	0			78,286,848	74,667,390	73,019,329
Delinquent Property Taxes	4	0	0		0	0			0	0	111,783
TIF Revenues	5			5,999,999					5,999,999	6,318,150	6,995,589
Other City Taxes	6	6,741,182	17,722,598		391,669	0			24,855,449	24,864,710	22,377,108
Licenses & Permits	7	1,919,300	70,000					30,000	2,019,300	2,015,300	2,098,620
Use of Money and Property	8	803,200	300,000	0	15,000	0	0	789,910	1,908,110	1,898,310	3,453,102
Intergovernmental	9	2,459,024	22,698,787	0	341,061	3,396,421		2,342,858	31,238,151	35,566,943	42,661,509
Charges for Fees & Service	10	3,925,890	280,000		0	0	0	69,003,095	73,208,985	69,894,476	69,426,347
Special Assessments	11	0	7,500		20,000	0		0	27,500	32,500	36,345
Miscellaneous	12	2,480,603	1,216,923		708,000	90,000	0	284,700	4,780,226	9,011,482	11,278,071
Sub-Total Revenues	13	62,060,383	67,082,991	5,999,999	11,244,211	3,486,421	0	72,450,563	222,324,568	224,269,261	231,457,803
Other Financing Sources:											
Total Transfers In	14	23,842,057	1,920,383	0	9,757,000	7,651,500	0	6,598,807	49,769,747	38,155,796	48,801,031
Proceeds of Debt	15	0	0	0	0	37,266,000		0	37,266,000	28,448,250	14,435,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	85,902,440	69,003,374	5,999,999	21,001,211	48,403,921	0	79,049,370	309,360,315	290,873,307	294,693,834
Expenditures & Other Financing Uses											
Public Safety	18	49,173,657	510,819	0			0		49,684,476	47,503,471	48,004,412
Public Works	19	3,757,157	15,681,655	0			0		19,438,812	19,659,449	18,916,458
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,587,437	343,383	0			0		13,930,820	13,396,896	12,694,237
Community and Economic Development	22	1,047,098	11,566,540	3,532,100			0		16,145,738	15,990,613	12,385,853
General Government	23	12,055,029	208,354	0			0		12,263,383	11,307,643	10,500,207
Debt Service	24	0	73,500	4,080,632	18,430,119		0		22,584,251	22,754,795	22,644,957
Capital Projects	25	0	0	0		46,527,921	0		46,527,921	48,214,169	36,438,001
Total Government Activities Expenditures	26	79,620,378	28,384,251	7,612,732	18,430,119	46,527,921	0		180,575,401	178,827,036	161,584,125
Business Type Proprietary: Enterprise & ISF	27							76,934,832	76,934,832	74,093,494	65,180,949
Total Gov & Bus Type Expenditures	28	79,620,378	28,384,251	7,612,732	18,430,119	46,527,921	0	76,934,832	257,510,233	252,920,530	226,765,074
Total Transfers Out	29	6,214,790	38,675,557	275,000	828,400	1,876,000	0	1,900,000	49,769,747	38,155,796	48,801,031
Total ALL Expenditures/Fund Transfers Out	30	85,835,168	67,059,808	7,887,732	19,258,519	48,403,921	0	78,834,832	307,279,980	291,076,326	275,566,105
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	67,272	1,943,566	-1,887,733	1,742,692	0	0	214,538	2,080,335	-203,019	19,127,729
Beginning Fund Balance July 1	33	24,104,747	24,641,875	9,790,449	584,685	20,290,682	0	90,101,945	169,514,383	169,717,402	150,589,673
Ending Fund Balance June 30	34	24,172,019	26,585,441	7,902,716	2,327,377	20,290,682	0	90,316,483	171,594,718	169,514,383	169,717,402

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2021	2020	2019
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
				(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	28,101,372	338,819						28,440,191	28,146,987	27,475,129
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,884,495	172,000						20,056,495	19,356,484	19,500,897
Ambulance	6								0	0	0
Building Inspections	7	1,066,042							1,066,042	0	944,284
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	121,748							121,748	0	0
Other Public Safety	10								0	0	84,102
TOTAL (lines 1 - 10)	11	49,173,657	510,819				0		49,684,476	47,503,471	48,004,412
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,507,247	13,741,372						17,248,619	17,448,734	15,725,173
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	236,147	1,526,781						1,762,928	1,797,882	1,552,175
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	13,763	413,502						427,265	412,833	387,119
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	1,251,991
TOTAL (lines 12 - 21)	22	3,757,157	15,681,655				0		19,438,812	19,659,449	18,916,458
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,593,025							5,593,025	5,449,793	5,055,689
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	3,810,845	149,000						3,959,845	3,662,254	3,818,442
Recreation	34	1,934,567	194,383						2,128,950	2,135,849	1,881,441
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,496,000							1,496,000	1,396,000	1,185,665
TOTAL (lines 31 - 37)	38	13,587,437	343,383				0		13,930,820	13,396,896	12,694,237

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	762,582	2,901,612	3,532,100					7,196,294	6,743,655	2,800,777
Housing and Urban Renewal	41	6,800	8,165,478						8,172,278	8,418,388	6,329,448
Planning & Zoning	42	277,716	499,450						777,166	828,570	826,570
Other Com & Econ Development	43								0	0	15,368
TIF Rebates	44								0	0	2,413,690
TOTAL (lines 39 - 44)	45	1,047,098	11,566,540	3,532,100			0		16,145,738	15,990,613	12,385,853
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,851,053							1,851,053	1,790,414	1,577,383
Clerk, Treasurer, & Finance Adm.	47	2,133,684	25,000						2,158,684	1,969,448	1,900,074
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,073,500	59,408						1,132,908	1,159,799	997,025
Tort Liability	51	1,607,876							1,607,876	1,231,885	707,865
Other General Government	52	5,388,916	123,946						5,512,862	5,156,097	5,317,860
TOTAL (lines 46 - 52)	53	12,055,029	208,354	0			0		12,263,383	11,307,643	10,500,207
DEBT SERVICE			73,500	4,080,632	18,430,119				22,584,251	22,754,795	22,644,957
Gov Capital Projects	55					46,527,921			46,527,921	48,214,169	36,438,001
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		46,527,921	0		46,527,921	48,214,169	36,438,001
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)		79,620,378	28,384,251	7,612,732	18,430,119	46,527,921	0		180,575,401	178,827,036	161,584,125
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						14,013,381		14,013,381	13,922,891	13,602,138
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63						316,904		316,904	316,721	260,334
Landfill/Garbage	64						5,753,290		5,753,290	5,394,412	5,394,321
Transit	65						7,200,721		7,200,721	6,542,972	7,025,751
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67						366,499		366,499	354,131	1,054,326
Storm Water Utility	68						2,478,896		2,478,896	2,243,288	1,888,537
Other Business Type (city hosp., ISF, parking, etc.)	69						36,712,537		36,712,537	35,545,289	34,119,477
Enterprise DEBT SERVICE	70						10,092,604		10,092,604	9,773,790	1,836,065
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						76,934,832		76,934,832	74,093,494	65,180,949
TOTAL ALL EXPENDITURES (lines 58+74)		79,620,378	28,384,251	7,612,732	18,430,119	46,527,921	0	76,934,832	257,510,233	252,920,530	226,765,074
Regular Transfers Out	75	6,214,790	38,675,557		828,400	1,876,000		1,900,000	49,494,747	37,880,796	42,203,165
Internal TIF Loan / Repayment Transfers Out	76			275,000					275,000	275,000	6,597,866
Total ALL Transfers Out	77	6,214,790	38,675,557	275,000	828,400	1,876,000	0	1,900,000	49,769,747	38,155,796	48,801,031
Total Expenditures & Fund Transfers Out (lines 75+76)		85,835,168	67,059,808	7,887,732	19,258,519	48,403,921	0	78,834,832	307,279,980	291,076,326	275,566,105
Ending Fund Balance June 30		24,172,019	26,585,441	7,902,716	2,327,377	20,290,682	0	90,316,483	171,594,718	169,514,383	169,717,402

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

DAVENPORT

The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL														
Fiscal Year Ending						2021		Fiscal Years						
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)			
REVENUES & OTHER FINANCING SOURCES														
Taxes Levied on Property	1	43,731,184	24,787,183		9,768,481	0			78,286,848	74,667,390	74,795,733			
Less: Uncollected Property Taxes - Levy Year	2								1,776,404					
Net Current Property Taxes (line 1 minus line 2)	3	43,731,184	24,787,183		9,768,481	0			73,019,329					
Delinquent Property Taxes	4								111,783					
TIF Revenues	5			5,999,999					5,999,999	6,318,150	6,995,589			
Other City Taxes:														
Utility Tax Replacement Excise Taxes	6	1,783,682	1,122,598		383,669	0			3,289,949	3,400,710	0			
Utility franchise tax (Iowa Code Chapter 364.2)	7	760,000						760,000	760,000	770,971				
Parimutuel wager tax	8							0	0	0				
Gaming wager tax	9	1,200,000						1,200,000	1,100,000	1,192,290				
Mobile Home Taxes	10	57,500			8,000			65,500	64,000	71,484				
Hotel/Motel Taxes	11	2,940,000						2,940,000	2,940,000	2,811,433				
Other Local Option Taxes	12		16,600,000					16,600,000	16,600,000	17,530,930				
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,741,182	17,722,598			391,669	0			24,855,449	24,864,710	22,377,108		
Licenses & Permits	14	1,919,300	70,000					30,000	2,019,300	2,015,300	2,098,620			
Use of Money & Property	15	803,200	300,000		15,000			789,910	1,908,110	1,898,310	3,453,102			
Intergovernmental:														
Federal Grants & Reimbursements	16	125,000	8,613,067	0		3,396,421		1,912,858	14,047,346	18,846,471	19,701,224			
Road Use Taxes	17		12,500,000					12,500,000	12,956,227					
Other State Grants & Reimbursements	18	1,964,024	985,720		341,061	0		430,000	3,720,805	3,353,792	9,208,016			
Local Grants & Reimbursements	19	370,000	600,000					970,000	1,066,680	796,042				
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,459,024	22,698,787	0	341,061	3,396,421		2,342,858	31,238,151	35,566,943	42,661,509			
Charges for Fees & Service:														
Water Utility	21								0	0	4,258			
Sewer Utility	22								22,000,637	22,000,637	22,021,154	23,406,901		
Electric Utility	23									0	0	0		
Gas Utility	24									0	0	0		
Parking	25									1,165,500	1,165,500	1,122,500	1,272,997	
Airport	26									202,900	202,900	202,900	207,752	
Landfill/Garbage	27									6,540,000	6,540,000	6,272,832	6,325,718	
Hospital	28										0	0	0	
Transit	29									269,600	269,600	430,500	455,642	
Cable TV, Internet & Telephone	30										0	0	0	
Housing Authority	31									60,000	60,000	75,000	466,141	
Storm Water Utility	32									3,030,000	3,030,000	2,887,899	2,905,435	
Other Fees & Charges for Service	33	3,925,890	280,000							35,734,458	39,940,348	36,881,691	34,381,503	
Subtotal - Charges for Service (lines 21 thru 33)	34	3,925,890	280,000			0			0	0	69,003,095	73,208,985	69,894,476	69,426,347
Special Assessments	35		7,500			20,000					27,500		32,500	36,345
Miscellaneous	36	2,480,603	1,216,923			708,000			90,000		284,700	4,780,226	9,011,482	11,278,071
Other Financing Sources:														
Regular Operating Transfers In	37	23,567,057	1,920,383		0	9,757,000			7,651,500		6,598,807	49,494,747	37,880,796	42,203,165
Internal TIF Loan Transfers In	38	275,000					275,000	275,000	6,597,866					
Subtotal ALL Operating Transfers In	39	23,842,057	1,920,383	9,757,000		7,651,500	0	6,598,807	49,769,747		38,155,796	48,801,031		
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						37,266,000		37,266,000		28,448,250	14,435,000		
Proceeds of Capital Asset Sales	41								0	0	0			
Subtotal-Other Financing Sources (lines 38 thru 40)	42	23,842,057	1,920,383	0	9,757,000	44,917,500	0	6,598,807	87,035,747	66,604,046	63,236,031			
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)														
	43	85,902,440	69,003,374	5,999,999	21,001,211	48,403,921	0	79,049,370	309,360,315	290,873,307	294,693,834			
Beginning Fund Balance July 1	44	24,104,747	24,641,875	9,790,449	584,685	20,290,682	0	90,101,945	169,514,383	169,717,402	150,589,673			
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	110,007,187	93,645,249	15,790,448	21,585,896	68,694,603	0	169,151,315	478,874,698	460,590,709	445,283,507			

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: DAVENPORT

Fiscal Year
2021

				GO - TOTAL	23,640,000	7,393,814	31,033,814	0	0	20,881,664	10,152,150
				NON-GO TOTAL	0	0	0	0	0	0	0
				GRAND TOTAL	23,640,000	7,393,814	31,033,814	0	0	20,881,664	10,152,150
Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2012A		GO	2012-46	1,845,000	539,800	2,384,800			1,995,500	389,300
(2)	2012B		GO	2012-97	235,000	20,927	255,927			255,927	0
(3)	2012D		GO	2012-99	1,180,000	188,250	1,368,250			0	1,368,250
(4)	2013A		GO	2013-40	1,105,000	333,437	1,438,437			1,413,950	24,487
(5)	2014A		GO	2014-31	1,370,000	523,363	1,893,363			1,245,138	648,225
(6)	2014B		GO	2014-32	1,755,000	134,250	1,889,250			669,950	1,219,300
(7)	2015A		GO	2015-74	1,025,000	438,994	1,463,994			858,600	605,394
(8)	2016A		GO	2016-77	2,800,000	1,083,850	3,883,850			3,835,750	48,100
(9)	2016B		GO	2016-78	735,000	76,723	811,723			811,723	0
(10)	2016C		GO	2016-79	1,025,000	117,950	1,142,950			93,400	1,049,550
(11)	2017A		GO	2017-69	1,390,000	587,281	1,977,281			1,102,969	874,312
(12)	2017B		GO	2017-70	550,000	158,400	708,400			0	708,400
(13)	2017C		GO	2017-71	1,845,000	439,850	2,284,850			1,373,150	911,700
(14)	2018A		GO	2018-85	3,185,000	1,104,437	4,289,437			3,337,543	951,894
(15)	2018B		GO	2018-86	830,000	218,215	1,048,215			1,048,215	0
(16)	2019A		GO	2019-53	1,330,000	892,550	2,222,550			1,571,950	650,600
(17)	2020A		GO		1,435,000	535,537	1,970,537			1,267,899	702,638
(18)			NO SELECTION				0				0
(19)			NO SELECTION				0				0
(20)			NO SELECTION				0				0
(21)			NO SELECTION				0				0
(22)			NO SELECTION				0				0
(23)			NO SELECTION				0				0
(24)			NO SELECTION				0				0
(25)			NO SELECTION				0				0
(26)			NO SELECTION				0				0
(27)			NO SELECTION				0				0
(28)			NO SELECTION				0				0
(29)			NO SELECTION				0				0
(30)			NO SELECTION				0				0
TRANSFER OF FUNDS INTO DEBT SERVICE FUND NEEDED TO COVER GO DEBT PAYMENTS				TOTALS	23,640,000	7,393,814	31,033,814	0	0	20,881,664	10,152,150

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **DAVENPORT**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 226 W 4th St. Davenport, IA 52801

on 3/18/2020 at 5:30PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.78000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov-appeals>.

563-326-7750
phone number

Brandon Wright
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	78,286,848	74,667,390	74,795,733
Less: Uncollected Property Taxes-Levy Year	2	0	0	1,776,404
Net Current Property Taxes	3	78,286,848	74,667,390	73,019,329
Delinquent Property Taxes	4	0	0	111,783
TIF Revenues	5	5,999,999	6,318,150	6,995,589
Other City Taxes	6	24,855,449	24,864,710	22,377,108
Licenses & Permits	7	2,019,300	2,015,300	2,098,620
Use of Money and Property	8	1,908,110	1,898,310	3,453,102
Intergovernmental	9	31,238,151	35,566,943	42,661,509
Charges for Fees & Service	10	73,208,985	69,894,476	69,426,347
Special Assessments	11	27,500	32,500	36,345
Miscellaneous	12	4,780,226	9,011,482	11,278,071
Other Financing Sources	13	37,266,000	28,448,250	14,435,000
Transfers In	14	49,769,747	38,155,796	48,801,031
Total Revenues and Other Sources	15	309,360,315	290,873,307	294,693,834
Expenditures & Other Financing Uses				
Public Safety	16	49,684,476	47,503,471	48,004,412
Public Works	17	19,438,812	19,659,449	18,916,458
Health and Social Services	18	0	0	0
Culture and Recreation	19	13,930,820	13,396,896	12,694,237
Community and Economic Development	20	16,145,738	15,990,613	12,385,853
General Government	21	12,263,383	11,307,643	10,500,207
Debt Service	22	22,584,251	22,754,795	22,644,957
Capital Projects	23	46,527,921	48,214,169	36,438,001
Total Government Activities Expenditures	24	180,575,401	178,827,036	161,584,125
Business Type / Enterprises	25	76,934,832	74,093,494	65,180,949
Total ALL Expenditures	26	257,510,233	252,920,530	226,765,074
Transfers Out	27	49,769,747	38,155,796	48,801,031
Total ALL Expenditures/Transfers Out	28	307,279,980	291,076,326	275,566,105
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,080,335	-203,019	19,127,729
Beginning Fund Balance July 1	30	169,514,383	169,717,402	150,589,673
Ending Fund Balance June 30	31	171,594,718	169,514,383	169,717,402

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2021	0	0

City of Davenport
FY 2021 Budget Summary Overview

Fund	Revenues			Expenditures							Budgeted Excess/ (Deficiency)
	Projected Revenues	Transfers In	Total Resources	Salaries & Benefits	Supplies & Services	Equipment/ Capital	Allocated Costs	Debt Service	Transfers Out	Total Expenditures	
General Funds											
General Fund	51,530,130	1,712,474	53,242,604	40,655,894	4,969,807	77,500	6,472,848	-	1,046,180	53,222,229	20,375
Special Public Safety	224,632	-	224,632	403,830	-	-	18,824	-	-	422,654	(198,022)
Library Special Levy	1,334,974	-	1,334,974	1,012,857	104,810	-	244,926	-	-	1,362,593	(27,619)
Hotel/Motel Tax Fund	2,940,000	-	2,940,000	56,581	1,675,200	-	96,710	-	1,205,000	3,033,491	(93,491)
Trust and Agency	23,561,195	276,797	23,837,992	21,022,634	-	-	2,807,957	-	-	23,830,591	7,401
Emergency Tax Levy	1,284,974	-	1,284,974	-	-	-	-	-	1,284,974	1,284,974	-
Total General Funds	80,875,905	1,989,271	82,865,176	63,151,796	6,749,817	77,500	9,641,265	-	3,536,154	83,156,532	(291,356)
Special Revenue Funds											
Self-Supporting Improvement Districts	1,696,761	-	1,696,761	-	1,623,261	-	-	73,500	-	1,696,761	-
Fair Housing Fund	102,340	-	102,340	108,920	8,800	-	6,226	-	-	123,946	(21,606)
HUD Section 8	4,259,500	-	4,259,500	400,250	3,690,350	-	132,291	-	-	4,222,891	36,609
Community Development Block Grant	2,501,372	500,000	3,001,372	451,265	2,436,107	-	114,000	-	-	3,001,372	-
Community Development Loan Pool/Sp. Revenue	2,675,648	-	2,675,648	50,476	2,124,797	-	375	-	500,000	2,675,648	-
Road Use Tax	13,195,000	1,766,356	14,961,356	7,793,957	2,681,819	850,300	2,106,015	-	1,600,000	15,032,091	(70,735)
Riverfront Improvement Fund	360,000	75,000	435,000	109,351	195,300	-	18,175	-	52,500	375,326	59,674
Youth Sports	150,000	44,383	194,383	153,383	41,000	-	-	-	-	194,383	-
Local Option Sales Tax	16,702,500	109,644	16,812,144	2,328,484	-	760,719	110,000	-	13,583,500	16,782,703	29,441
Total Special Revenue Funds	41,643,121	2,495,383	44,138,504	11,396,086	12,801,434	1,611,019	2,487,082	73,500	15,736,000	44,105,121	33,383
Proprietary Funds											
Sewer Maintenance	21,651,000	-	21,651,000	2,451,906	643,637	277,000	1,733,226	8,066,678	7,882,236	21,054,683	596,317
Water Pollution Control Plant	3,098,952	7,812,236	10,911,188	4,517,074	2,828,680	357,500	1,204,358	481,283	1,150,000	10,538,895	372,293
Solid Waste Collection	6,570,000	-	6,570,000	2,988,653	1,352,910	160,650	1,251,077	651,756	-	6,405,046	164,954
Clean Water Utility	3,122,000	-	3,122,000	1,675,692	416,890	76,000	310,314	225,900	750,000	3,454,796	(332,796)
Parking	1,327,500	828,400	2,155,900	325,649	464,200	-	235,454	978,400	-	2,003,703	152,197
Transit	6,869,433	350,000	7,219,433	4,161,197	1,840,123	-	1,199,401	32,620	-	7,233,341	(13,908)
Airport	310,010	-	310,010	118,356	136,699	-	61,849	37,200	-	354,104	(44,094)
Heritage Housing	1,038,000	-	1,038,000	121,407	309,369	-	284,588	13,694	92,499	821,557	216,443
Scattered Site Housing	274,000	92,499	366,499	91,381	100,710	-	174,408	-	-	366,499	-
RiverCenter Operating	4,571,900	655,000	5,226,900	-	4,930,694	-	196,156	100,050	-	5,226,900	-
Golf Course Operating	1,653,400	200,000	1,853,400	906,583	580,250	-	450,894	-	-	1,937,727	(84,327)
River's Edge Sports Center	603,300	225,000	828,300	403,218	283,570	-	203,819	-	-	890,607	(62,307)
Total Enterprise Funds	51,089,495	10,163,135	61,252,630	17,761,116	13,887,732	871,150	7,305,544	10,587,581	9,874,735	60,287,858	964,772
Internal Service Funds											
Information Management Systems	2,901,738	-	2,901,738	1,347,108	1,468,255	-	86,375	-	-	2,901,738	-
Employee Insurance	17,502,343	-	17,502,343	111,073	18,034,000	-	29,262	-	-	18,174,335	(671,992)
Risk Management	6,585,977	70,000	6,655,977	1,193,425	5,211,137	-	251,415	-	-	6,655,977	-
Total Internal Service Funds	26,990,058	70,000	27,060,058	2,651,606	24,713,392	-	367,052	-	-	27,732,050	(671,992)
Total Proprietary Funds	78,079,553	10,233,135	88,312,688	20,412,722	38,601,124	871,150	7,672,596	10,587,581	9,874,735	88,019,908	292,780
Debt Service Funds											
General Debt Service	10,858,425	9,757,000	20,615,425	-	-	-	-	18,430,119	828,400	19,258,519	1,356,906
Tax Increment Debt Service	5,999,999	-	5,999,999	-	3,532,100	-	-	4,080,632	275,000	7,887,732	(1,887,733)
Total Debt Service Funds	16,858,424	9,757,000	26,615,424	-	3,532,100	-	-	22,510,751	1,103,400	27,146,251	(530,827)
Total Capital Project Funds	39,867,421	7,651,500	47,518,921	-	-	45,642,921	-	-	1,876,000	47,518,921	-
TOTAL FY 2021 BUDGET	257,324,424	32,126,289	289,450,713	94,960,604	61,684,475	48,202,590	19,800,943	33,171,832	32,126,289	289,946,733	(496,020)

City of Davenport
FY 2021 Budget - Changes in Fund Balance by Fund

Fund	Beginning Fund Balance 6/30/2019	FY 2020 Revenues	FY 2020 Expenditures	Est. Beginning Fund Balance 6/30/2020	FY 2021 Revenues	FY 2021 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2021
General Funds								
General Fund	15,601,833	50,632,813	50,658,903	15,575,743	53,242,604	53,222,229	20,375	15,596,118
Special Public Safety	545,382	224,632	462,003	308,011	224,632	422,654	(198,022)	109,989
Parks Special Needs	-	-	-	-	-	-	-	-
Special Library Levy	937,356	1,323,203	1,371,425	889,134	1,334,974	1,362,593	(27,619)	861,515
Hotel/Motel Tax Fund	1,847,284	2,940,000	3,022,576	1,764,708	2,940,000	3,033,491	(93,491)	1,671,217
Flood Fund	150,000	-	-	150,000	-	-	-	150,000
Trust and Agency	3,697,983	22,372,542	22,773,600	3,296,925	23,837,992	23,830,591	7,401	3,304,326
Emergency Tax Levy	-	1,220,112	1,220,112	-	1,284,974	1,284,974	-	-
Total General Funds	22,779,838	78,713,302	79,508,619	21,984,521	82,865,176	83,156,532	(291,356)	21,693,165
Special Revenue Funds								
Self-Supporting Improvement Districts	969,771	1,569,670	1,569,670	969,771	1,696,761	1,696,761	-	969,771
Fair Housing Fund	(11,326)	109,450	146,147	(48,023)	102,340	123,946	(21,606)	(69,629)
HUD Section 8	158,844	4,163,593	4,163,593	158,844	4,259,500	4,222,891	36,609	195,453
Community Development Block Grant	(10,373)	2,710,602	2,702,920	(2,691)	3,001,372	3,001,372	-	(2,691)
Community Development Loan Pool/Sp. Revenue	2,109,081	2,485,000	2,985,000	1,609,081	2,675,648	2,675,648	-	1,609,081
Road Use Tax	1,320,717	14,026,000	14,345,220	1,001,497	14,961,356	15,032,091	(70,735)	930,762
Riverfront Improvement Commission	13,300	387,000	329,125	71,175	435,000	375,326	59,674	130,849
Youth Sports	96,564	168,000	201,012	63,552	194,383	194,383	-	63,552
Local Option Sales Tax	9,209,595	16,712,000	17,021,367	8,900,228	16,812,144	16,782,703	29,441	8,929,669
Total Special Revenue Funds	13,856,173	42,331,315	43,464,054	12,723,434	44,138,504	44,105,121	33,383	12,756,817
Proprietary Funds								
Sewer Maintenance	6,479,065	20,365,000	19,801,217	7,042,848	21,651,000	21,054,683	596,317	7,639,165
Water Pollution Control Plant	339,843	10,222,516	9,524,757	1,037,602	10,911,188	10,538,895	372,293	1,409,895
Solid Waste Collection	1,336,356	6,302,832	6,089,975	1,549,213	6,570,000	6,405,046	164,954	1,714,167
Clean Water Utility	3,031,852	2,979,899	3,416,038	2,595,713	3,122,000	3,454,796	(332,796)	2,262,917
Parking	67,319	2,155,500	1,885,368	337,451	2,155,900	2,003,703	152,197	489,648
Transit	675	6,073,056	6,575,592	(501,861)	7,219,433	7,233,341	(13,908)	(515,769)
Airport	5,706	310,010	355,421	(39,705)	310,010	354,104	(44,094)	(83,799)
Transload	11,587	-	-	11,587	-	-	-	-
Heritage Housing	373,329	1,030,194	1,028,041	375,482	1,038,000	821,557	216,443	591,925
Scattered Site Housing	33,848	354,131	354,131	33,848	366,499	366,499	-	33,848
RiverCenter Operating	830,356	5,011,100	5,011,100	830,356	5,226,900	5,226,900	-	830,356
Golf Course Operating	12,020	1,669,400	1,908,667	(227,247)	1,853,400	1,937,727	(84,327)	(311,574)
River's Edge Sports Center	3,365	692,800	819,997	(123,832)	828,300	890,607	(62,307)	(186,139)
Total Enterprise Funds	12,525,321	57,166,438	56,770,304	12,921,455	61,252,630	60,287,858	964,772	13,874,640
Information Management Systems	-	2,830,321	2,830,321	-	2,901,738	2,901,738	-	-
Employee Insurance	4,936,744	16,870,000	18,212,686	3,594,058	17,502,343	18,174,335	(671,992)	2,922,066
Risk Management	8,527,865	5,955,700	5,955,700	8,527,865	6,655,977	6,655,977	-	8,527,865
Total Internal Service Funds	13,464,609	25,656,021	26,998,707	12,121,923	27,060,058	27,732,050	(671,992)	11,449,931
Total Proprietary Funds	25,989,930	82,822,459	83,769,011	25,043,378	88,312,688	88,019,908	292,780	25,324,571
Debt Service Funds								
General Debt Service	8,987,677	20,250,362	19,321,275	9,916,764	20,615,425	19,258,519	1,356,906	11,273,670
Tax Increment Debt Service	11,447,669	6,318,150	7,975,370	9,790,449	5,999,999	7,887,732	(1,887,733)	7,902,716
Total Debt Service Funds	20,435,346	26,568,512	27,296,645	19,707,213	26,615,424	27,146,251	(530,827)	19,176,386
Total Capital Project Funds	20,290,682	49,356,669	49,356,669	20,290,682	47,518,921	47,518,921	-	20,290,682
TOTALS	103,351,969	279,792,257	283,394,998	99,749,228	289,450,713	289,946,733	(496,020)	99,241,621

**City of Davenport, Iowa
Staffing Summary Report**

	FY 2019				FY 2020				FY 2021			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Mayor's Office	1.00	1.00	-	2.00	1.00	1.00	-	2.00	0.75	1.00	-	1.75
City Council	0.75	10.00	-	10.75	0.75	10.00	-	10.75	0.75	10.00	-	10.75
Finance												
Administration	6.00	-	-	6.00	5.00	-	-	5.00	4.00	-	-	4.00
Revenue	6.50	0.50	-	7.00	6.50	0.50	-	7.00	6.00	1.00	-	7.00
Accounting	6.00	-	-	6.00	6.00	-	-	6.00	6.00	-	-	6.00
Purchasing	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Risk Management	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Total Finance	24.50	0.50	-	25.00	23.50	0.50	-	24.00	22.00	1.00	-	23.00
City Administration												
Administration	6.00	0.75	0.60	7.35	6.00	1.35	-	7.35	5.50	0.60	-	6.10
Public Safety Analytics	-	-	-	-	-	-	-	-	2.00	-	-	2.00
Total City Administration	6.00	0.75	0.60	7.35	6.00	1.35	-	7.35	7.50	0.60	-	8.10
Information Technology	8.50	-	-	8.50	8.50	0.75	-	9.25	10.50	0.75	-	11.25
Legal	5.00	0.25	-	5.25	5.00	0.25	-	5.25	5.00	0.25	-	5.25
Human Resources	6.00	1.13	-	7.13	6.00	1.13	-	7.13	6.50	0.63	-	7.13
CPED												
Administration	3.30	-	-	3.30	3.85	-	-	3.85	4.30	-	-	4.30
Planning	4.00	-	-	4.00	4.00	-	-	4.00	1.00	-	-	1.00
Project Management	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Assisted Housing	7.00	-	-	7.00	6.55	-	-	6.55	6.20	-	-	6.20
Housing Rehabilitation	5.70	-	-	5.70	5.05	-	-	5.05	5.05	-	-	5.05
Economic Development	3.00	-	-	3.00	2.00	-	-	2.00	2.00	-	-	2.00
Total CPED	24.00	-	-	24.00	22.45	-	-	22.45	19.55	-	-	19.55
Civil Rights	4.00	0.44	-	4.44	4.00	0.44	-	4.44	4.00	0.44	-	4.44
Neighborhood Services												
Administration	1.00	-	-	1.00	1.00	-	-	1.00	2.00	-	-	2.00
Inspections	8.25	-	-	8.25	8.25	-	-	8.25	9.25	-	-	9.25
Parking	0.75	4.50	-	5.25	0.75	4.50	-	5.25	0.75	4.50	-	5.25
Code Enforcement	-	-	-	-	9.00	-	-	9.00	9.00	-	-	9.00
Planning and Development	-	-	-	-	-	-	-	-	3.00	-	-	3.00
Total NSD	10.00	4.50	-	14.50	19.00	4.50	-	23.50	24.00	4.50	-	28.50

**City of Davenport, Iowa
Staffing Summary Report**

	FY 2019				FY 2020				FY 2021			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Public Works												
Administration	7.00	-	-	7.00	7.00	-	-	7.00	2.00	-	-	2.00
Facilities	13.75	4.15	-	17.90	13.75	4.15	-	17.90	13.75	4.15	-	17.90
Engineering	27.00	1.75	-	28.75	27.00	1.75	-	28.75	12.00	0.25	-	12.25
Building Inspections	9.00	-	-	9.00	-	-	-	-	-	-	-	-
Water Pollution Control Plan	32.00	-	-	32.00	32.00	-	-	32.00	32.00	-	-	32.00
Compost	11.20	2.91	-	14.11	11.20	2.91	-	14.11	11.20	2.91	-	14.11
Clean Water	4.00	-	0.59	4.59	4.00	0.59	-	4.59	6.00	0.59	-	6.59
Streets	52.53	0.75	-	53.28	52.53	0.75	-	53.28	53.03	0.75	-	53.78
Forestry	7.00	-	0.46	7.46	7.00	-	0.46	7.46	7.00	-	0.46	7.46
Solid Waste	31.30	-	-	31.30	31.30	-	-	31.30	31.30	-	-	31.30
Sanitary Sewer Maintenance	12.34	0.38	-	12.72	12.34	0.38	-	12.72	12.84	0.38	-	13.22
Storm Sewer Maintenance	10.33	0.38	-	10.71	10.33	0.38	-	10.71	10.33	0.38	-	10.71
Fleet Management	35.55	3.75	-	39.30	35.00	3.75	-	38.75	35.00	3.75	-	38.75
Citibus	29.00	12.75	-	41.75	30.00	12.75	-	42.75	30.00	12.75	-	42.75
Traffic Engineering	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Signals and Street Lights	5.00	-	-	5.00	4.00	-	-	4.00	4.00	-	-	4.00
Airport	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Operations & Customer Service	7.00	0.65	-	7.65	7.00	-	-	7.00	6.00	0.65	-	6.65
Capital Design and Implementation	-	-	-	-	-	-	-	-	19.00	1.50	-	20.50
Total Public Works	296.00	27.47	1.05	324.52	286.45	27.41	0.46	314.32	287.45	28.06	0.46	315.97
Police												
Administration	5.00	-	-	5.00	5.00	-	-	5.00	5.00	-	-	5.00
Crossing Guards	-	5.36	-	5.36	-	5.36	-	5.36	-	5.36	-	5.36
Patrol	107.00	-	-	107.00	107.00	-	-	107.00	107.00	-	-	107.00
Investigations	37.00	-	-	37.00	37.00	-	-	37.00	37.00	-	-	37.00
Services	42.00	-	-	42.00	41.00	-	-	41.00	41.00	-	-	41.00
Total Police	191.00	5.36	-	196.36	190.00	5.36	-	195.36	190.00	5.36	-	195.36
Fire												
Administration	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Prevention	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Hazmat	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Suppression	128.00	-	-	128.00	128.00	-	-	128.00	128.00	-	-	128.00
Training	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total Fire	136.00	-	-	136.00	136.00	-	-	136.00	136.00	-	-	136.00
Parks & Recreation												
Administration	2.00	4.27	1.00	7.27	2.00	4.27	1.00	7.27	3.00	4.27	1.00	8.27
Golf	5.00	11.74	5.46	22.20	5.00	11.74	5.46	22.20	5.00	13.61	1.66	20.27
Parks Operations	7.00	38.22	-	45.22	7.00	37.72	-	44.72	7.00	23.43	-	30.43
Recreation Programs	6.00	13.91	6.75	26.66	6.00	13.66	6.75	26.41	5.00	17.61	15.82	38.43
Self Sustaining Programs	-	23.20	-	23.20	-	25.20	-	25.20	-	25.20	-	25.20
River's Edge	1.00	9.49	-	10.49	1.00	9.49	-	10.49	1.00	9.49	-	10.49
Total Parks & Recreation	21.00	100.83	13.21	135.04	21.00	102.08	13.21	136.29	21.00	93.61	18.48	133.09

**City of Davenport, Iowa
Staffing Summary Report**

Library
Administration
Library Services
Total Library

Grand Total

FY 2019				FY 2020				FY 2021			
Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
4.00	1.21	-	5.21	4.00	1.21	-	5.21	4.00	1.00	-	5.00
36.00	14.02	-	50.02	37.00	12.00	-	49.00	37.00	12.86	-	49.86
40.00	15.23	-	55.23	41.00	13.21	-	54.21	41.00	13.86	-	54.86
763.75	162.96	15.46	941.57	751.65	163.48	13.67	928.80	752.00	155.56	18.94	926.50

City of Davenport

Agenda Group:
Department: City Clerk
Contact Info: Sarah Ott 563-326-6167
Wards:

Action / Date
3/25/2020

Subject:
Resolution adopting the City Administrator's Workplan for CY20 and CY21. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
The City Administrator's Workplan for CY20 and CY21 is a document outlining the City Council's goals, operational pillars, and associated projects. For CY20 and CY21 the City Council's goals are:

- Juvenile Justice and Support Services
- Crime Analytics, Prevention and Detection
- Urban Revitalization
- Enhanced Communications Strategy
- Infrastructure Investment
- Flood Plan and Resiliency

ATTACHMENTS:

Type	Description
▢ Resolution Letter	Resolution
▢ Cover Memo	Workplan

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Thorndike, Tiffany	Approved	3/13/2020 - 3:37 PM

Resolution No. _____

Resolution offered by Alderman Condon

RESOLVED by the City Council of the City of Davenport.

RESOLUTION adopting the City Administrator's CY20 and CY21 Workplan

WHEREAS, the City Council has established six key operational pillars including well-protected community, fiscal vitality, welcoming neighborhoods, high-performing government, sustainable infrastructure, and vibrant region; and

WHEREAS, the City Council has identified its key goals and priority areas including juvenile justice and support services; crime analytics, prevention, and detection; urban revitalization, enhanced communications strategy, infrastructure investment, and flood plan and resiliency;

WHEREAS, the CY20 and CY21 workplan focuses on continued development and strategic implementation of the City Council's priority areas while also furthering projects centered on the operational pillar focus areas; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the aforementioned City Administrator's CY20 and CY21 workplan is adopted.

Approved:

Attest:

Mike Matson, Mayor

Brian Krup, Deputy City Clerk



High-Performing Government

Enhanced Communication Strategy

Tactic : Implement redefined communication strategy

Description

Implement a strategic communications strategy by utilizing a cross-departmental team to accomplish the recommendations of the City's communications consultant. Enhance the City's social media strategy and create a robust public relations strategy to more effectively communicate with the Davenport community.

Sustainable Infrastructure

Infrastructure Investment

Tactic : Division Street Reconstruction

Tactic : Canadian Pacific Crossing Restoration

Tactic : 53rd Street Reconstruction & Widening - Brady to Eastern

Tactic : 53rd Street Reconstruction & Widening - Eastern to Elmore

Tactic : Division Street Bridge Deck Replacement

Tactic : 1930's Sewer Interceptor Disconnection

Tactic : Elm Street Bridge

Description

Invest in the reconstruction of the City's infrastructure, including streets, sewers, and bridges.

Vibrant Region

Flood Plan & Resiliency

Tactic : Water Pollution Control Plant Study

Tactic : Silver Jackets Study

Tactic : Flood Protection Study Consultant

Description

Develop a comprehensive plan and strategy to improve the City's flood preparedness and response.

City of Davenport

Agenda Group:

Department: Finance

Contact Info: Sherry Eastman 563-326-7795

Wards:

Action / Date

3/18/2020

Subject:

Motion for suspension of the rules to vote on the item below:

REVIEWERS:

Department

Reviewer

Action

Date

Finance

Admin, Default

Approved

3/12/2020 - 4:23 PM

City of Davenport

Agenda Group:
Department: City Clerk
Contact Info: Sherry Eastman 563-326-7795
Wards:

Action / Date
3/18/2020

Subject:
Motion approving the following beer and liquor license application.

A. Annual license renewals (with outdoor area renewal as noted):

Ward 6

Pints (Pub @ Utica, LLC) - 5268 Utica Ridge Rd - Outdoor Area - License Type: C Liquor

Recommendation:
Pass the Motion.

Background:
The following application has been reviewed by Police, Fire, and Zoning Departments.

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	3/12/2020 - 4:21 PM