COMMITTEE OF THE WHOLE

City of Davenport, Iowa

Wednesday, March 16, 2022; 5:30 PM

City Hall | 226 West 4th Street | Council Chambers

REVISED MARCH 14, 2022

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 proposed conveyance of fourteen (14) Public Housing properties (24 units) to Ecumenical Housing Development Group (EHDG). [Wards 1, 2, 3, 6, 7, & 8]
2. Public Hearing on the proposed conveyance of three (3) Public Housing properties (14 units) to Vera French Housing. [Wards 4 & 8]
3. Public Hearing on the proposed conveyance of four (4) Public Housing properties (4 units) to Habitat for Humanity Quad Cities. [Wards 3 & 8]
4. Public Hearing on the recommended allocations for Year 48 (July 1, 2022– June 30, 2023) Community Development Block Grant (CDBG) funds and HOME Investment Partnership (HOME) funds. [All Wards]

B. Public Works

1. Public Hearing on the plans, specifications, form of contract, and estimate of cost for the Skybridge North Stair Tower Repair project, CIP #23058. [Ward 7]
2. Public Hearing on the plans, specifications, form of contract, and estimate of cost for the FY 2023 State Patching Program, CIP #35045. [All Wards]

C. Finance

1. Public Hearing on the FY 2023 Operating Budget, FY 2023 Capital Improvement Budget, and the FY 2023 - FY 2028 Capital Improvement Plan. [All Wards]
2. Public Hearing on granting an overhead electric easement across City-owned property located at 3400 Brady Street (parcel P1316-03) to MidAmerican Energy. [Ward 7]

3. Public Hearing on the proposed perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, replace or remove electric supply line(s) for the transmission and distribution of electric energy and for communication and electrical controls related to Grantee's operations (MidAmerican Energy Company, Petitioner). [Ward 3]

VII. Proclamations

A. AmeriCorps Week | March 13 - 19, 2022

VIII. Petitions and Communications from Council Members and the Mayor

IX. Action items for Discussion

COMMUNITY DEVELOPMENT

Kyle Gripp, Chair; Judith Lee, Vice Chair

I. COMMUNITY DEVELOPMENT

1. Resolution authorizing the conveyance of fourteen (14) Public Housing properties (24 units) to Ecumenical Housing Development Group (EHDG). [Wards 1, 2, 3, 6, 7 & 8]
2. Resolution authorizing the conveyance of three (3) Public Housing properties (14 units) to Vera French Housing. [Wards 4 & 8]
3. Resolution authorizing the conveyance of four (4) Public Housing properties (4 units) to Habitat for Humanity Quad Cities. [Wards 3 & 8]
4. Motion approving the allocations for Year 48 (July 1, 2022– June 30, 2023) 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

Ben Jobgen, Chair; Maria Dickmann, Vice Chair

III. PUBLIC SAFETY

1. Resolution approving street, lane, or public ground closures on the listed dates and times to hold outdoor events.

   Project Renewal; Fit-Fest; 906 West 5th Street; Saturday, April 23, 2022 7:00 a.m. - 12:00 p.m.; **Closures:** West 6th Street from Marquette Street to Gaines Street; Warren Street from West 5th Street to West 6th Street. [Ward 3]

   Cornbelt Running Club; Bix at 6 Training Runs; Thursday, June 23, 2022 5:00 p.m. - 9:00 p.m.; Thursday, June 30, 2022 5:00 p.m. - 9:00 p.m.; Thursday, July 7, 2022 5:00 p.m. - 9:00 p.m.; and Thursday, July 14, 2022 5:00 p.m. – 9:00 p.m. **Closures:** E 4th St from Pershing Ave to River Dr; Pershing Ave from E 4th St to Kirkwood Blvd; Kirkwood Blvd from Pershing Ave to Jersey Ridge Rd; Jersey Ridge Rd from Kirkwood Blvd to Middle Rd; McClellan Blvd from Middle Rd to River Dr. [Wards 3, 5, & 6]

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

   J&M Displays Inc; Fireworks after Quad City River Bandits games; Modern Woodmen Park | 209 South Gaines Street; various dates April through September 2022 (see attached list); Fireworks, over 50 dBA. [Ward 3]

   St. Ambrose University; St. Ambrose Band Day; Petersen Pavilion | LeClaire Park; Saturday, May 14, 2022 9:00 a.m. - 2:00 p.m.; Outdoor band/music, over 50 dBA. [Ward 3]

   City of Davenport; Party in the Park; 5:00 p.m. - 7:30 p.m. multiple dates and locations June - August 2022 (see attached map); Outdoor music, over 50 dBA. [Wards 1, 3, 6, 7, & 8]

3. Motion approving beer and liquor license applications.

   A. New License, new owner, temporary permit, temporary outdoor area, location transfer, etc (as noted):

   Ward 3

   Yoshi's Bar and Filipino Canteen (Yoshi's Bar and Filipino Canteen, LLC) - 831 W 3rd St - New License - Outdoor Area - License Type: Class C Liquor

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

   Ward 3

   The Diner (The Diner, LLC) - 421 W River Dr #6 - Outdoor Area - License Type: Class C Liquor

   Golden Mart (Golden Mart, Inc) - 1026 W River Dr - License Type: Class E Liquor

   Varieties Nightclub (Newman’s Arcade & Amusement, LLC) - 822 W 2nd St - Outdoor Area - License Type: Class C Liquor

   La Finca, LLC (La Finca, LLC) - 916 W 2nd St - License Type: Class B Beer

   Double Tree (Bucktown Lodging, LLC) - 111 E 2nd St - License Type: Class B Liquor

   Tappas Steak House (Big Tap Productions, Inc) - 1620 Rockingham Rd - License Type: Class C Liquor

   Nally's Kitchen, Inc (Nallys Kitchen, Inc) - 1622 Rockingham Rd - License Type: Class B Beer

   Ward 4

Kwik Shop # 593 (Kwik Shop, Inc) - 303 W Locust St - License Type: Class C Beer

The Gypsy Highway Bar and Grill (The Gypsy Highway Corp) - 2606 W Locust St - Outdoor Area - License Type: Class C Liquor

Ward 5

Kwik Shop #578 (Kwik Shop, Inc) - 2242 E 12th St - License Type: Class C Beer

Ward 6

QC Mart (Bethany Enterprises, Inc) - 2415 E 53rd St - License Type: Class C Beer

Ward 7

Kwik Shop #586 (Kwik Shop, Inc) - 201 W 53rd St - License Type: Class C Beer

Los Portales Mexican Restaurant 2, Inc (Los Portales Mexican Restaurant 2, Inc) - 1012 E Kimberly Rd - License Type: Class C Liquor

Ward 8

Loves Travel Stop #476 (Loves Travel Stops & Country Stores, Inc) - 8255 Northwest Blvd - License Type: Class C Beer

IV. Motion recommending discussion or consent for Public Safety items

PUBLIC WORKS

Rick Dunn, Chair; Tim Kelly, Vice Chair

V. PUBLIC WORKS

1. Second Consideration: Ordinance amending Chapter 15.12.044 (Reserved) of the Municipal Code of Davenport, Iowa. [All Wards]
2. Second Consideration: Ordinance amending Chapter 15.16.015 entitled "The National Electrical Code" of the Municipal Code of Davenport, Iowa. [All Wards]
3. Second Consideration: Ordinance amending Chapter 15.16.030 entitled "Chapter 1, modified" of the Municipal Code of Davenport, Iowa. [All Wards]
4. Resolution approving the plans, specifications, form of contract, and estimate of cost for the Skybridge North Stair Tower Repair project, CIP #23058. [Ward 3]
5. Resolution approving the plans, specifications, form of contract, and estimate of cost for the FY 2023 State Patching Program, CIP #35045. [All Wards]
6. Resolution awarding a blanket contract for the purchase of hot mix asphalt to RiverStone Group, Inc of Davenport, Iowa in the amount of $56.49/$59.49 per ton, and to back-up contractor Tickle Asphalt Co Ltd of Milan, Illinois in the amount of $67

per ton, CIP #35034. [All Wards]

7. Resolution awarding a contract for the purchase of asphalt oils for the 2022 construction season to Bituminous Materials & Supply of Des Moines, Iowa in the amount of $2.47 per gallon. [All Wards]
8. Resolution awarding a contract for the Silver Creek (West of Wisconsin Avenue) Stabilization project to Rittmer Inc of DeWitt, Iowa in the amount of $305,391.01, CIP #33041. [Ward 2]
9. Resolution awarding a contract for the Edgewild Drive (Jersey Ridge Road to Ridgewood Court) Reconstruction project to NJ Miller Inc of Bettendorf, Iowa in the amount of $456,455.60, CIP 35054. [Ward 6]
10. Resolution awarding a contract for the Pershing Avenue (11th Street to 14th Street) Resurfacing project to Hawkeye Paving Corporation of Davenport, Iowa in the amount of $256,836, CIP #35054. [Ward 3]
11. Resolution awarding a contract for the CY 2022 Contract Milling Program to Manatts Inc - Eastern Iowa Division of Camanche, Iowa in the amount of $187,999, CIP #35041. [All Wards]
12. Resolution awarding a contract for engineering services for the Flood Mitigation | River Drive from Carey to 3rd Street project to HR Green, Inc of Cedar Rapids, Iowa in an amount not-to-exceed $335,500, ARP #14. [Ward 3]
13. Resolution authorizing the submission of a RAISE Grant application to the United States Department of Transportation for grant assistance with enhancing and improving transportation access through flood mitigation efforts and infrastructure improvements. [All Wards]
14. Resolution assessing the cost of boarding up buildings at various lots and tracts of real estate. [All Wards]
15. Resolution assessing the cost of brush and debris removal at various lots and tracts of real estate. [All Wards]
16. Resolution assessing the cost of sidewalk replacement at various lots and tracts of real estate. [All Wards]
17. Resolution assessing the cost of tree removal at various lots and tracts of real estate. [All Wards]
18. Resolution assessing the cost of weed cutting at various lots and tracts of real estate. [All Wards]
19. Motion awarding mowing contracts to the lowest responsive and responsible bidder in each category. [All Wards]
20. Motion approving a professional services contract for federal grant consultant work with Keller Partners and Company of Washington, DC in the amount of $86,400, CIP #60015. [All Wards]

VI. Motion recommending discussion or consent for Public Works items

FINANCE

JJ Condon, Chair; Derek Cornette, Vice Chair

VII. FINANCE

1. Resolution adopting the FY 2023 Operating Budget, FY 2023 Capital Improvement Budget, and the FY 2023 - FY 2028 Capital Improvement Plan. [All Wards]
2. Resolution authorizing the Mayor to execute the necessary documents to grant an overhead electric easement across City-owned property located at 3400 Brady Street (parcel P1316-03) to MidAmerican Energy. [Ward 7]
3. Resolution authorizing the Mayor to sign the agreement for the perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, replace or remove electric supply line(s) for the transmission and distribution of electric energy and for communication and electrical controls related to Grantee's operations (MidAmerican Energy Company, Petitioner). [Ward 3]
4. Resolution adopting an updated Investment Policy. [All Wards]
5. Resolution approving seven Open Prairie/Forest Cover property tax exemptions. [Wards 1, 6, & 8]
6. Motion awarding a contract for outdoor wireless internet service installation and support at Cork Hill Park, Emeis Park Pavilion, Fejervary Pavilion, Herington Park, and Centennial Park Pavilion to Metro Fibernet of Evansville, Indiana in the amount of $86,591. [Wards 1 & 3]
7. Motion approving the purchase of a compact loader from Martin Equipment of Rock Island, Illinois in the amount of $73,819.32 using Sourcewell contract #032119-JDC. [All Wards]

VIII. Motion recommending discussion or consent for Finance items

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

1. Crawford Company | Auxiliary Site conduit removal | Amount: $10,000
2. Tri City Electric Co | Auxiliary Site electrical | Amount: $27,848

XI. Other Ordinances, Resolutions and Motions

XII. 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.

XIII. Reports of City Officials

XIV. Adjourn

City of Davenport

Department: Community Development Committee **Action / Date**
Contact Info: Bruce Berger | 563-326-7769 **3/16/2022**

Subject:
Public Hearing on the proposed conveyance of fourteen (14) Public Housing properties (24 units) to Ecumenical Housing Development Group (EHDG). [Wards 1, 2, 3, 6, 7, & 8]

Recommendation:
Hold the Hearing.

Background:
The U.S. Public Housing Program was created in 1937 (even before the creation of the U.S. Department of Housing and Urban Development or HUD) as government-owned and operated housing for those at the lower end of the household income spectrum.

Across the country, most PH properties are owned by the Federal government and operated by independent Public Housing Authorities (PHAs). Iowa, however, is one of the few states where a county or muncipality can own PH properties and operate a PHA.

As such and because of needs identified in the late 1960s and 70s, with assistance from HUD, the City constructed a total of 42 "scattered site" Public Housing units on 21 properties sprinkled around the City, accomplishing the goal of deconcentrating assisted housing units. The properties consisted of a mix of single-family houses, duplexes, and two six-plex structures.

Since the late 60s, a shift in federal funding began to provide rental assistance via vouchers to leverage private sector investment in owning and maintaining rental housing. In recent years, HUD started exploring best practices and reform in this arena. In particular, they noted that smaller portfolios of Public Housing often find it challenging to break even financially, given the significant reporting requirements and modest administrative fees allowed. In 2019, our regional field office began a discussion with the City regarding these financial sustainability issues.

At the same time, reflecting on the City's strategic operations, there was consensus that owning and operating rental housing is not part of the City's core mission. While not owning or managing, the City would continue to provide voucher assistance as well as rehab and development assistance for housing and other development activities.

So beginning in January 2019, the City began to explore options with HUD. Initially, sale of both the Public Housing units and the Heritage High-Rise, which is part of a different HUD Program, to a single operator was explored. However, the nature of these different assets and the respective HUD programs resulted in different buyer pools and operational outcomes. The Heritage property was sold in July 2021.

In 2020, the national market was tested and several community discussions were held that led to issuing a Request for Interest process for local affordable housing nonprofits. In order to preserve the units for affordable housing and continue the neighborhood stabilizing impact of existing and successful local partners, three nonprofits were identified in this process: Ecumenical Housing Development Group (EHDG), Vera French Housing, and Habitat for Humanity.

In January 2021, the City Council approved the submission of the Disposition Application to HUD which is required in order to convey the properties. A short history of the three nonprofits, as well as overall plan and relocation information was required in the submission. The application has passed through several HUD review phases over the past year. Staff was informed in February 2022 that a recommendation for approval is pending.

While not finalized, the City was made aware that one or more of the nonprofit buyers are pursuing rehab financing options wherein contingent site control is necessary. Ultimately, setting and holding a public hearing on the conveyance of City property is required by State law. So starting this contingent approval process now simply reduces the number of steps still remaining should HUD approve the request.

Each buyer offer is treated separately (elsewhere on this agenda) through the Public Hearing and conveyance process. This Public Hearing was advertised in accordance with State Code.

ATTACHMENTS:

	Type	Description
🗋	Cover Memo	EHDG Offer
🗋	Cover Memo	Public Notice

REVIEWERS:

Department	Reviewer	Action	Date
Community Development Committee	Berger, Bruce	Approved	3/10/2022 - 8:56 AM

OFFER OF ECUMENICAL HOUSING DEVELOPMENT GROUP

Dated: March 1st, 2022

To: City of Davenport, Iowa ("City")

Ecumenical Housing Development Group ("Purchaser") hereby offers to purchase for the total lump sum of Two Hundred Forty Thousand and 00/100 Dollars ($240,000.00) the real estate properties (collectively "Properties") described on the attached **Exhibit A** upon the following terms and conditions:

1. **PURCHASE PRICE.** Payment in cash of the sum of Two Hundred Forty Thousand and 00/100 Dollars ($240,000.00) ("Purchase Price") upon delivery of a Quit Claim Deed of the City conveying title to the Properties free of mortgages, liens, or encumbrances of the City, subject to the following:

(a) All appliances currently in the Properties are included as part of this purchase agreement and will be transferred to Purchaser by Bill of Sale at the closing free of liens or encumbrances.

(b) Sale contingent upon the City, at City's expense, providing Purchaser a copy of the leases of the tenants of each of the Properties and a City of Davenport Housing Inspection Report of conditions of each of the Properties within thirty (30) days prior to Closing disclosing all apparent deficiencies of the conditions of the Properties from City Housing Code requirements and/or as required by the Federal Department of Housing and Urban Development ("HUD") as a condition of transfer and specifying corrective actions to be taken by Purchase, at Purchaser's expense, within one (1) year of Closing, except that any potential life-threatening conditions disclosed by such inspections shall remediated within thirty (30) days of Closing by Purchaser with residents relocated by the City, at City's expense, to alternative housing.

(c) Purchaser shall have the right to remove any of the Properties from the list of Properties to be purchased ("Removed Properties") upon receipt of the Housing Inspection Report by written notice of Purchaser given to the City within thirty (30) days of receipt of the Housing Inspection Report with respect to any such Removed Properties. The removal of any such Removed Properties shall reduce the Purchase Price payable at Closing by the percentage reduction of the living units of the Removed Properties to the total of living units of the Properties.

(d) The acceptance of this Offer by the City and sale of the Properties pursuant to this Offer is expressly subject to and contingent upon HUD approval of the sale and disposition of the Properties and Purchaser's acceptance of any conditions of transfer.

2. The City shall furnish to Purchaser evidence of title which shall be a copy of the instrument of record conveying title to the City. The title to be conveyed to Purchaser shall be free and clear of all liens and encumbrances not herein specifically waived or agreed to be assumed by Purchaser in writing, except existing month to month leases of tenants in possession. Conveyance of title shall be by Quit Claim Deed.

3. Evidence of the City's title shall be submitted to Purchaser's attorney for examination not less than thirty (30) days prior to Closing, and any objections to title raised by Purchaser's attorney shall be made in writing within fifteen (15) days of receipt of the evidence of title, so that any such objections may be cured on or before date of Closing.

4. Possession of said Properties is to be given to Purchaser at Closing unoccupied and free of any leases, leasehold interests or tenants in possession, except current month to month leases of tenants in possession. Security deposits, if any, shall be accounted for by the City and assumed by Purchaser with copies of any leases, certified by the City to be complete and correct as of Closing. The amount of security deposits assumed by the Purchaser shall be credited to Purchaser in reduction of amounts payable by Purchaser to City at Closing.

5. Unless exempt from taxation, all State, County and City Taxes shall be pro-rated between the City and Purchaser to the date of Closing based on Scott County Bar Association formula. All prior real estate taxes shall be paid by the City. Prepaid rents for month of Closing shall be prorated and paid to Purchaser at Closing.

6. Special assessments to be levied for improvements, either completed or in process previous to date hereof, shall be paid by the City. The City shall pay all existing and pending water and sewer charges and other liens on the Properties for brush, weed cutting or any other lien as of the closing.

7. Roller shades, venetian blinds, curtain rods, brackets and fixtures, linoleum cemented to floors, storm doors, storm windows and sashes, window and door screens, electric light fixtures, bathroom fixtures and accessories, furnaces, water heaters, all shrubs and trees, and all other fixtures not excepted on back hereof are to be left as belonging to the building and premises.

8. The Properties will be conveyed in "AS IS" condition without warranty, express or implied, as of Closing, except as expressly provided in this Offer.

9. The City agrees to maintain existing comprehensive insurance in the amount of the insurable value of the Properties until closing. Purchaser may purchase additional insurance if Purchaser so desires.

10. If this proposal is not accepted by the City within ninety (90) days of the date signed by Purchaser and closed by August 1, 2022, or such later date as mutually agreed by the parties, it shall become null and void without liability on the part of either party to the other party.

11. If this Offer is accepted, it becomes a binding contract for the sale and purchase of the above-described Properties.

12. At least five (5) but not more than thirty (30) days prior to Closing, the City shall, at Purchaser's expense, provide the Purchaser with a written report from a pest control firm certifying that any of the Properties have been inspected for termite and other wood-destroying insect infestation. Should evidence of termites or wood destroying insects be found, to have caused damage to any of the Properties. Purchaser shall have the option of removing the damaged properties from the Properties subject to this Offer without reduction of the Purchase Price payable at Closing by the percentage of the living units of the Removed Properties to the total living units of the Properties or accepting the Properties in their existing condition with respect to termites or termite damage.

13. It is understood that no oral representations made by any party with their respective representatives in the negotiation of this sale shall be relied upon unless incorporated herein in writing.

THIS OFFER IS ACCEPTED

Dated: March 1st, 2022

Dated: _____, 2022

PURCHASER:

CITY:

ECUMENICAL HOUSING DEVELOPMENT GROUP

CITY OF DAVENPORT, IOWA

By: Mary M-S

Name: Mary Macumber Schmidt

Title: Board Chair

Address: EHDG - 122 E. 15th St
Davenport, IA 52803

Telephone #: (563) 508-4835

By: _____

Name: _____

Title: _____

Address: _____

_____

Telephone #: _____

EXHIBIT A

List of Properties

1. 1827/1829 W.58th St.
2. 4205/4207 N. Elsie Ave.
3. 1252/1254 N. Zenith Ave.
4. 2020/2022 E. 38th Pl.
5. 3809/3811 Belle Ave.
6. 526/528 W. 7th St.
7. 619/621 E. 7th St.
8. 808/810 Farnam St.
9. 908/910 Iowa St.
10. 1903 W. 75th Pl.
11. 1911 W. 75th. Pl
12. 1235 W. 35th St.
13. 1907 W. 75th Pl.
14. 3575/3577 Heatherton Dr.

NOTICE OF A PUBLIC HEARING ON A RESOLUTION REGARDING THE CONVEYANCE OF PROPERTIES OWNED BY THE CITY TO ECUMENICAL HOUSING DEVELOPMENT GROUP (EHDG) AS FOLLOWS:

Notice is hereby given that there is on file in the office of the Community & Economic Development, City Hall, Davenport, Iowa a RESOLUTION proposing to convey the below properties owned by the City of Davenport to the proposed Petitioner (EHDG). The properties have the following legal descriptions:

1827/1829 W. 58th Street – Lot 102 of Emerald Green's 1st Addition to the City of Davenport, Scott County, Iowa (parcel W1003A26)
4205/4207 N. Elsie Avenue – Lot 1 of Georgetown Square, 8th Addition to the City of Davenport, Scott County, Iowa (parcel O1601C26)
1252/1254 N. Zenith Avenue – Lot 48 of Meadowbrook 7th Addition to the City of Davenport, Scott County, Iowa (parcel S2923A32)
2020/2022 E. 38th Street Place – Lot 9 of Spring Village Addition to the City of Davenport, Scott County, Iowa (parcel N1809-12)
3809/3811 Belle Avenue – Lot 19 of Spring Village Addition to the City of Davenport, Scott County, Iowa (parcel N1810-24)
526/528 W. 7th Street – Part of Block 23: The East 85' of the West 170' of the South 160' of Block 23 of McIntosh's 4th Addition to the City of Davenport, Scott County, Iowa (parcel G0044-27A)
619/621 E. 7th Street – Lot 6 of Block 146 of LeClaire's 12th Addition to the City of Davenport, Scott County, Iowa (parcel F0051-30A)
808/810 Farnam Street – Lot 5 of Block 85 of LeClaire's 7th Addition to the City of Davenport, Scott County, Iowa (parcel F0046-02)
908/910 Iowa Street – Lot 4 of Block 88 of LeClaire's 8th Addition to the City of Davenport, Scott County, Iowa (parcel F0033-32A)
1903 W. 75th Place – Lot 4 in Part of Block 9, Replat of Ridgeview Park, City of Davenport, Scott County, Iowa (parcel W0303-32)
1911 W. 75th Place – Lot 2 in Part of Block 9, Replat of Ridgeview Park, City of Davenport, Scott County, Iowa (parcel W0303-30)
1235 W. 35th Street – Lot 18, Sunnydale Addition (See survey 2012-27821 for ROW), City of Davenport, Scott County, Iowa (parcel P1416A03)
1907 W. 75th Place - Lot 3 in Part of Block 9, Replat of Ridgeview Park, City of Davenport, Scott County, Iowa (parcel W0303-31)
3575/3577 Heatherton Drive – Lot 24 of Heatherton Heights 13th Addition to the City of Davenport, Scott County, Iowa (parcel O2101A16)

This Resolution will come on for a public hearing before the Davenport City Council, City Hall, Davenport, Iowa, on the 16th of March, 2022 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.

(For contact: City of Davenport, Bruce Berger, 563-326-7769)

City of Davenport

Department: Community Development Committee **Action / Date**
Contact Info: Bruce Berger | 563-326-7769 **3/16/2022**

Subject:
Public Hearing on the proposed conveyance of three (3) Public Housing properties (14 units) to Vera French Housing. [Wards 4 & 8]

Recommendation:
Hold the Hearing.

Background:
The U.S. Public Housing Program was created in 1937 (even before the creation of the U.S. Department of Housing and Urban Development or HUD) as government-owned and operated housing for those at the lower end of the household income spectrum.

Across the country, most PH properties are owned by the Federal government and operated by independent Public Housing Authorities (PHAs). Iowa however is one of the few states where a county or muncipality can own PH properties and operate a PHA.

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Since the late 60s, a shift in federal funding began to provide rental assistance via vouchers to leverage private sector investment in owning and maintaining rental housing. In recent years, HUD started exploring best practices and reform in this arena. In particular, they noted that smaller portfolios of Public Housing often find it challenging to break even financially, given the significant reporting requirements and modest administrative fees allowed. In 2019, our regional field office began a discussion with the City regarding these financial sustainability issues.

At the same time, reflecting on the City's strategic operations, there was consensus that owning and operating rental housing is not part of the City's core mission. While not owning or managing, the City would continue to provide voucher assistance as well as rehab and development assistance for housing and other development activities.

So beginning in January 2019, the City began to explore options with HUD. Initially, sale of both the Public Housing units and the Heritage High-Rise, which is part of a different HUD Program, to a single operator was explored. However, the nature of these different assets and the respective HUD programs resulted in different buyer pools and operational outcomes. (The Heritage property was sold in July 2021.)

In 2020, the national market was tested and several community discussions were held that led to issuing a Request for Interest process for local affordable housing nonprofits. In order to preserve the units for affordable housing and continue the neighborhood stabilizing impact of existing and successful local partners, three nonprofits were identified in this process: Ecumenical Housing Development Group (EHDG), Vera French Housing, and Habitat for Humanity.

In January 2021, the City Council approved the submission of the Disposition Application to HUD which is required in order to convey the properties. A short history of the three nonprofits, as well as overall plan and relocation information was required in the submission. The application has passed through several HUD review phases over the past year. Staff was informed in February 2022 that a recommendation for approval is pending.

While not finalized, the City was made aware that one or more of the nonprofit buyers are pursuing rehab financing options wherein contingent site control is necessary. Ultimately, setting and holding a public hearing on the conveyance of City property is required by State law. So starting this contingent approval process now simply reduces the number of steps still remaining should HUD approve the request.

Each buyer offer is treated separately (elsewhere on this agenda) through the public hearing and conveyance process. Notice of this public hearing was advertised in accordance with State Code.

ATTACHMENTS:

	Type	Description
🗋	Cover Memo	Vera French Housing Offer
🗋	Cover Memo	Public Notice

REVIEWERS:

Department	Reviewer	Action	Date
Community Development Committee	Berger, Bruce	Approved	3/10/2022 - 9:01 AM

OFFER OF VERA FRENCH HOUSING

Dated: March 2nd, 2022

To: City of Davenport, Iowa ("City")

Vera French Housing ("Purchaser") hereby offers to purchase for the total lump sum of Two Hundred Thousand and 00/100 Dollars ($200,000.00) the real estate properties (collectively "Properties") described on the attached **Exhibit A** upon the following terms and conditions:

1. **PURCHASE PRICE.** Payment in cash of the sum of Two Hundred Thousand and 00/100 Dollars ($200,000.00) ("Purchase Price") upon delivery of a Quit Claim Deed of the City conveying title to the Properties free of mortgages, liens, or encumbrances of the City, subject to the following:

(a) All appliances currently in the Properties are included as part of this purchase agreement and will be transferred to Purchaser by Bill of Sale at the closing free of liens or encumbrances.

(b) Sale contingent upon the City, at City's expense, providing Purchaser a copy of the leases of the tenants of each of the Properties and a City of Davenport Housing Inspection Report of conditions of each of the Properties within thirty (30) days prior to Closing disclosing all apparent deficiencies of the conditions of the Properties from City Housing Code requirements and/or as required by the Federal Department of Housing and Urban Development ("HUD") as a condition of transfer and specifying corrective actions to be taken by Purchase, at Purchaser's expense, within one (1) year of Closing, except that any potential life-threatening conditions disclosed by such inspections shall remediated within thirty (30) days of Closing by Purchaser with residents relocated by the City, at City's expense, to alternative housing.

(c) Purchaser shall have the right to remove any of the Properties from the list of Properties to be purchased ("Removed Properties") upon receipt of the Housing Inspection Report by written notice of Purchaser given to the City within thirty (30) days of receipt of the Housing Inspection Report with respect to any such Removed Properties. The removal of any such Removed Properties shall reduce the Purchase Price payable at Closing by the percentage reduction of the living units of the Removed Properties to the total of living units of the Properties.

(d) The acceptance of this Offer by the City and sale of the Properties pursuant to this Offer is expressly subject to and contingent upon HUD approval of the sale and disposition of the Properties and Purchaser's acceptance of any conditions of transfer.

2. The City shall furnish to Purchaser evidence of title which shall be a copy of the instrument of record conveying title to the City. The title to be conveyed to Purchaser shall be free and clear of all liens and encumbrances not herein specifically waived or agreed to be assumed by Purchaser in writing, except existing month to month leases of tenants in possession. Conveyance of title shall be by Quit Claim Deed.

3. Evidence of the City's title shall be submitted to Purchaser's attorney for examination not less than thirty (30) days prior to Closing, and any objections to title raised by Purchaser's attorney shall be made in writing within fifteen (15) days of receipt of the evidence of title, so that any such objections may be cured on or before date of Closing.

4. Possession of said Properties is to be given to Purchaser at Closing unoccupied and free of any leases, leasehold interests or tenants in possession, except current month to month leases of tenants in possession. Security deposits, if any, shall be accounted for by the City and assumed by Purchaser with copies of any leases, certified by the City to be complete and correct as of Closing. The amount of security deposits assumed by the Purchaser shall be credited to Purchaser in reduction of amounts payable by Purchaser to City at Closing.

5. Unless exempt from taxation, all State, County and City Taxes shall be pro-rated between the City and Purchaser to the date of Closing based on Scott County Bar Association formula. All prior real estate taxes shall be paid by the City. Prepaid rents for month of Closing shall be prorated and paid to Purchaser at Closing.

6. Special assessments to be levied for improvements, either completed or in process previous to date hereof, shall be paid by the City. The City shall pay all existing and pending water and sewer charges and other liens on the Properties for brush, weed cutting or any other lien as of the closing.

7. Roller shades, venetian blinds, curtain rods, brackets and fixtures, linoleum cemented to floors, storm doors, storm windows and sashes, window and door screens, electric light fixtures, bathroom fixtures and accessories, furnaces, water heaters, all shrubs and trees, and all other fixtures not excepted on back hereof are to be left as belonging to the building and premises.

8. The Properties will be conveyed in "AS IS" condition without warranty, express or implied, as of Closing, except as expressly provided in this Offer.

9. The City agrees to maintain existing comprehensive insurance in the amount of the insurable value of the Properties until closing. Purchaser may purchase additional insurance if Purchaser so desires.

10. If this Offer is not accepted by the City within ninety (90) days of the date signed by Purchaser and closed by August 1, 2022, or such later date as mutually agreed by the parties, it shall become null and void without liability on the part of either party to the other party.

11. If this Offer is accepted, it becomes a binding contract for the sale and purchase of the above-described Properties.

12. At least five (5) but not more than thirty (30) days prior to Closing, the City shall, at Purchaser's expense, provide the Purchaser with a written report from a pest control firm certifying that any of the Properties have been inspected for termite and other wood-destroying insect infestation. Should evidence of termites or wood destroying insects be found, to have caused damage to any of the Properties. Purchaser shall have the option of removing the damaged properties from the Properties subject to this Offer without reduction of the Purchase Price payable at Closing by the percentage of the living units of the Removed Properties to the total living units of the Properties or accepting the Properties in their existing condition with respect to termites or termite damage.

13. It is understood that no oral representations made by any party with their respective representatives in the negotiation of this sale shall be relied upon unless incorporated herein in writing.

THIS OFFER IS ACCEPTED

Dated: March 2nd, 2022

PURCHASER:

VERA FRENCH HOUSING

By: Stacy Kiser-Willey
Name: Stacy D. Kiser-Willey for Vera French Housing
Title: Executive Director

Address: 211 East 37th Street
Davenport, IA 52806

Telephone #: 563-320-3880

Dated: _____, 2022

CITY:

CITY OF DAVENPORT, IOWA

By: _____
Name: _____
Title: _____

Address: _____

Telephone #: _____

EXHIBIT A

List of Properties

1. 745 W. 61st St.
2. 747 W. 61st St.
3. 1344/1346 W. 16th St.

NOTICE OF A PUBLIC HEARING ON A RESOLUTION REGARDING THE CONVEYANCE OF PROPERTIES OWNED BY THE CITY TO VERA FRENCH HOUSING AS FOLLOWS:

Notice is hereby given that there is on file in the office of the Community & Economic Development, City Hall, Davenport, Iowa a RESOLUTION proposing to convey the below properties owned by the City of Davenport to the proposed Petitioner (Vera French Housing). The properties have the following legal descriptions:

745 W. 61st Street – Lot 4 of the Replat of Americana Park 3rd Addition Lots 5, 6, & 7, City of Davenport, Scott County, Iowa (parcel X0251C07)

747 W. 61st Street – Lot 3 of the Replat of Americana Park 3rd Addition Lots 5, 6, & 7, City of Davenport, Scott County, Iowa (parcel X0251D08)

1344/1346 W. 16th Street – Lot 11 & the East 15' of Lot 10 and the West 5' of Lot 12, Block 6, Sturdevant's 2nd Addition, City of Davenport, Scott County, Iowa (parcel H0009-26)

This Resolution will come on for a public hearing before the Davenport City Council, City Hall, Davenport, Iowa, on the 16th of March, 2022 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.

City of Davenport
Bruce Berger
563-326-7769

City of Davenport

Department: Community Development Committee **Action / Date**
Contact Info: Bruce Berger | 563-326-7769 **3/16/2022**

Subject:
Public Hearing on the proposed conveyance of four (4) Public Housing properties (4 units) to Habitat for Humanity Quad Cities. [Wards 3 & 8]

Recommendation:
Hold the Hearing.

Background:
The U.S. Public Housing Program was created in 1937 (even before the creation of the U.S. Department of Housing and Urban Development or HUD) as government-owned and operated housing for those at the lower end of the household income spectrum.

Across the country, most PH properties are owned by the Federal government and operated by independent Public Housing Authorities (PHAs). Iowa, however, is one of the few states where a county or muncipality can own PH properties and operate a PHA.

As such and because of needs identified in the late 1960s and 70s, with assistance from HUD, the City constructed a total of 42 "scattered site" Public Housing units on 21 properties sprinkled around the City, accomplishing the goal of deconcentrating assisted housing units. The properties consisted of a mix of single-family houses, duplexes, and two six-plex structures.

Since the late 60s, a shift in federal funding began to provide rental assistance via vouchers to leverage private sector investment in owning and maintaining rental housing. In recent years, HUD started exploring best practices and reform in this arena. In particular, they noted that smaller portfolios of Public Housing often find it challenging to break even financially, given the significant reporting requirements and modest administrative fees allowed. In 2019, our regional field office began a discussion with the City regarding these financial sustainability issues.

At the same time, reflecting on the City's strategic operations, there was consensus that owning and operating rental housing is not part of the City's core mission. While not owning or managing, the City would continue to provide voucher assistance as well as rehab and development assistance for housing and other development activities.

Beginning in January 2019, the City began to explore options with HUD. Initially, sale of both the Public Housing units and the Heritage High-Rise, which is part of a different HUD Program, to a single operator was explored. However, the nature of these different assets and the respective HUD programs resulted in different buyer pools and operational outcomes. The Heritage property was sold in July 2021.

In 2020, the national market was tested and several community discussions were held that led to issuing a Request for Interest process for local affordable housing nonprofits. In order to preserve the units for affordable housing and continue the neighborhood stabilizing impact of existing and successful local partners, three nonprofits were identified in this process: Ecumenical Housing Development Group (EHDG), Vera French Housing, and Habitat for Humanity.

In January 2021, the City Council approved the submission of the Disposition Application to HUD which is required in order to convey the properties. A short history of the three nonprofits, as well as overall plan and relocation information was required in the submission. The application has passed through several HUD review phases over the past year. Staff was informed in February 2022 that a recommendation for approval is pending.

While not finalized, the City was made aware that one or more of the nonprofit buyers are pursuing rehab financing options wherein contingent site control is necessary. Ultimately, setting and holding a public hearing on the conveyance of City property is required by State law. So starting this contingent approval process now simply reduces the number of steps still remaining should HUD approve the request.

Each buyer offer is treated separately (elsewhere on this agenda) through the public hearing and conveyance process. Notice of this Public Hearing was provided in accordance with State Code.

ATTACHMENTS:

	Type	Description
🗋	Cover Memo	Habitat for Humanity QC offer
🗋	Cover Memo	Public Notice

REVIEWERS:

Department	Reviewer	Action	Date
Community Development Committee	Berger, Bruce	Approved	3/10/2022 - 9:02 AM

Prepared by Tricia S. Fairfield Brooks Law Firm
3425 E. Locust St., Davenport, IA 52803 (563)326-4900

OFFER TO BUY REAL ESTATE AND ACCEPTANCE

TO: City of Davenport, (Sellers), The undersigned (Purchasers) Habitat for Humanity Quad Cities, hereby offer to purchase for the total sum of $ 1.00 payable at Scott County, the following real properties locally known as: 625 E. 7th Street, Davenport, IA; 6605 Vine Street, Davenport, IA; 810 Franklin Avenue, Davenport, IA; and 1838 W. 58th Street, Davenport, IA, and more legally described as:

The North 100 feet of Lot 8 in Block 146, LeClaire's 12th Addition;

Lot 75 in Americana Park 5th Addition;

Lot 51 in Americana Park 5th Addition; and

Lot 46 in Emerald Green's 1st Addition

with any easements and appurtenant servient estates, but subject to the following: a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways; and d. (consider: liens, mineral rights; other easements; interest of others.)

1. Upon the following terms and conditions:

(a) By payment of the sum of $1.00 at closing

2. Real Estate Taxes. Sellers shall prorate the real estate taxes as of the date of closing, and any unpaid real estate taxes payable in prior years. Purchasers shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.

3. Special Assessments. Special Assessments to be levied for improvements completed, or where NOTICE OR RESOLUTION for improvements is in effect previous to the date hereof yet levied, shall be paid by Sellers, no exceptions.

4. Risk of Loss and Insurance. Seller shall bear the risk of loss or damage to the property prior to closing or possession, whichever first occurs. Seller agrees to maintain existing insurance until closing and Purchaser may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void, unless otherwise agreed by the Parties. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing. Provided, however, Purchaser shall have the option to complete the closing and receive all insurance proceeds regardless of the extent of the damage.

5. Closing and Possession. If Purchasers timely perform all obligations, closing and possession of the Real Estate shall be delivered to Purchasers on or before Sept 1, 2022 (with the ability to extend with mutual agreement of both parties), with any adjustments of rent, insurance, and interest to be made as of the date of transfer of possession.

6. All personal property that integrally belongs to or is a part of the real estate, whether attached or detached, such as light fixtures, window shades, blinds, rods, brackets, awnings, storm windows and doors, window, door and porch screens, permanently installed floor coverings, permanently installed heating and cooling equipment, water heaters, water softeners, plumbing fixtures and all built in items, garage door openers and transmitters, outside television towers and antennas, fencing, trees, shrubs, plants and all other fixtures shall be considered a part of the real estate included in this sale, no exceptions.

7. Use of Purchase Price. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

8. Title Assurance: Purchasers, at their expense, shall promptly obtain a title search done within 30 days of the date of closing. If title evidence discloses exceptions other than those permitted under the rules for examination of title adopted by the Scott County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this agreement.

9. Deed. Upon payment of the purchase price, Sellers shall convey the Real Estate to Purchasers or their assignees, by Quit Claim Deed, free and clear of all liens, restrictions, and encumbrances. Any general warranties of title shall extend only to the time of acceptance of this offer, with special warranties as to acts of Sellers continuing up to time of delivery of the deed.

10. This agreement is subject to a termite/other wood destroying insect infestation inspections to be paid for by the purchaser. Said inspection shall be done before Quit Claim Deed is signed. Purchasers may void this agreement if said inspection is not satisfactory to the Purchasers.

11. REMEDIES OF THE PARTIES

(a) If Purchasers fail to timely perform this contract, Sellers may forfeit it as provided in the Iowa Code, and all payments made shall be forfeited, or, at Seller's option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of such failure (during which thirty days such failure is not corrected) Sellers may declare the entire balance immediately due and payable. Thereafter this contract may be foreclosed in equity and Court may appoint a receiver.

(b) If Sellers fail to timely perform this contract, Purchasers have the right to have all payments made returned to them.

(c) Purchasers and Sellers also are entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

12. Contract Binding on Successors in Interest. This contract shall apply to and bind the successors in interest of the parties.

13. Construction. Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

14. Final Verification of Condition: Purchasers shall have the right to make a final inspection of the Property within three days prior to the closing to confirm that (1) Property has been maintained in substantially the same condition as on the date of Acceptance; (2) Seller has complied with Seller's other obligations.

15. Inspection of Private Sewage Disposal System. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the

property.

16. This offer is subject to HUD approval of the disposition and relocation plan.

DATED: 11 day of February , 2022.

Habitat for Humanity Quad Cities

Kristi Crafton
By:

Kristi Crafton
Executive Director

DATE OF ACCEPTANCE: _____.

City of Davenport

_____
By:

NOTICE OF A PUBLIC HEARING ON A RESOLUTION REGARDING THE CONVEYANCE OF PROPERTIES OWNED BY THE CITY TO HABITAT FOR HUMANITY QUAD CITIES AS FOLLOWS:

Notice is hereby given that there is on file in the office of the Community & Economic Development, City Hall, Davenport, Iowa a RESOLUTION proposing to convey the below properties owned by the City of Davenport to the proposed Petitioner (Habitat for Humanity Quad Cities). The properties have the following legal descriptions:

625 E. 7th Street – The North 100 feet of Lot 8 in Block 146, LeClaire's 12th Addition to the City of Davenport, Scott County, Iowa (parcel F0051-30B)

6605 Vine Street – Lot 75 in Americana Park 5th Addition to the City of Davenport, Scott County, Iowa (parcel X0235A22)

810 Franklin Avenue – Lot 51 in Americana Park 5th Addition to the City of Davenport, Scott County, Iowa (parcel X0235D31)

1838 W. 58th Street – Lot 46 in Emerald Green's 1st Addition to the City of Davenport, Scott County, Iowa (parcel W1003A13)

This Resolution will come on for a public hearing before the Davenport City Council, City Hall, Davenport, Iowa, on the 16th of March, 2022 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.

City of Davenport
Bruce Berger
563-326-7769

City of Davenport

Department: Community Planning & Economic Development **Action / Date**
Contact Info: Bruce Berger | 563-326-7769 **3/16/2022**

Subject:
Public Hearing on the recommended allocations for Year 48 (July 1, 2022– June 30, 2023) Community Development Block Grant (CDBG) funds and HOME Investment Partnership (HOME) funds. [All Wards]

Recommendation:
Hold the Hearing.

Background:
The Citizens Advisory Committee (CAC) completed its process for funding recommendations for the Year 48 CDBG program, which is a subpart of the City's FY 2022 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 7, 2022 when the CAC passed a Motion on its Year 48 funding recommendations for the Federal FY 2022 CDBG estimated entitlement of $1,745,273. These allocations will be included in the Year 48 Annual Action Plan, which will be submitted to HUD (U.S. Housing and Urban Development) in May for approval.

For Federal FY 2022, the City's HOME allocation is estimated to be $432,106.

These awards are estimates, and are contingent upon the City receiving the entitlements as indicated from HUD. The CAC also passed a motion to authorize City staff to make across the board cuts and increases to awards if the allocation is +/- 15% of what is estimated. If the allocation is more than +/-15% from the estimated amount, the CAC will meet again to make new recommendations.

ATTACHMENTS:

	Type	Description
🗋	Cover Memo	YR 48 CDBG Allocation Summary
🗋	Cover Memo	Public Notice

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Berger, Bruce	Approved	3/10/2022 - 8:56 AM

Year 48 (July 1, 2022 – June 30, 2023) 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	$36,788
BOYS & GIRLS CLUBS OF THE IOWA MISSISSIPPI VALLEY	Provides recreation, education, cultural arts and leadership programs	DAVENPORT PROGRAMS	$37,860
FAMILY RESOURCES	Provides individual and family therapy; counseling; domestic violence advocacy program and shelter; and crisis intervention.	DOMESTIC VIOLENCE	$34,118
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	$35,287
PROJECT RENEWAL	Provides after school program with social, recreational, educational Activities	AFTER SCHOOL PROGRAM	$41,309
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	$30,772
VERA FRENCH COMM MENTAL HEALTH CTR.	Provides supportive services to Vera French Housing Corp tenants	TENANT SUPPORT SERVICES	$38,866
		PUBLIC SERVICE TOTAL:	**$290,000**

Year 48 (July 1, 2022 – June 30, 2023) 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	$287,560[1]
ECONOMIC DEVELOPMENT:			
CPED ECONOMIC DEVELOPMENT FUND `	Formulation, coordination, and implementation of local economic development strategies	STAFF ECONOMIC DEVELOPMENT FUND	$0[2] $200,000
HOUSING:			
CPED HOUSING REHABILIATION/ NEIGHBORHOOD REVITALIZATION FUND	Provides financing for rehabilitation and purchase of housing; elimination of blight; infrastructure in support of housing activities; and accessibility improvements.	STAFF CITY REHAB LOANS/ GRANTS/RELOCATION **HOME STAFF & OPERATIONS** **HOME LOANS / GRANTS**	$ 311,674[3] $656,039 **$43,210** **$388,896**
		NON PUBLIC SERVICE TOTAL: **HOME TOTAL:**	**$1,455,273** **$432,106**

[1] $0.00 in CDBG Program Income for grant administration
[2] $52,886 in 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
PUBLIC HEARING NOTICE

The City of Davenport, Iowa, is receiving approximately $1,745,273 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 for the allocation of YR48 (July 1, 2022 - June 30, 2023) CDBG funds will be held on March 16, 2022 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.davenportiowa.com) and at City Hall.

Written comments or inquiries may be submitted to the Community & 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 & Economic Development Department at 326-7765 or TTY 326-6145 prior to March 16th. PO 2208701

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

Dated this March 11, 2022
Brian Krup, Deputy City Clerk

City of Davenport

Department: Public Works - Admin
Contact Info: Clay Merritt | 563-888-3055

Action / Date
3/16/2022

Subject:
Public Hearing on the plans, specifications, form of contract, and estimate of cost for the Skybridge North Stair Tower Repair project, CIP #23058. [Ward 7]

Recommendation:
Hold the Hearing.

Background:
The project will repair of the Skybridge north tower and remove the pedestrian bridge on the second and third level of the north tower that connects to the south parking ramp structure. The north face of the tower has sustained years of moisture damage due to the water run-off from the connecting walk-way into the tower. The removal of the bridges will help reduce the water damage to the tower. The project also involves cleaning and replacement of damaged curtain wall glazing.

ATTACHMENTS:

Type	Description
Cover Memo	Resolution page

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 10:03 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:03 AM
City Clerk	Admin, Default	Approved	3/9/2022 - 5:38 PM

Resolution No._____

Resolution offered by Alderman Dunn

RESOLVED by the City Council of the City of Davenport.

RESOLUTION on the plans, specifications, form of contract, and estimated cost for the Skybridge North Stair Tower Repair, CIP #23058

WHEREAS, plans, specifications, form of contract, and estimate of cost were filed with the Deputy City Clerk of Davenport, Iowa, for the City Hall Security Improvements, CIP #23058.

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 the Skybridge North Stair Tower Repair, CIP #23058

Passed and approved this 16th Day of March, 2022.

Approved:

_____
Mike Matson, Mayor

Attest:

_____
Brian Krup, Deputy City Clerk

City of Davenport

Department: Public Works - Engineering **Action / Date**
Contact Info: Jen Walker | 563-326-6168 **3/16/2022**

Subject:
Public Hearing on the plans, specifications, form of contract, and estimate of cost for the FY 2023 State Patching Program, CIP #35045. [All Wards]

Recommendation:
Hold the Hearing.

Background:
This program is an Iowa DOT reimbursable program that is administered by the City to repair pavement on State routes. Construction is expected to begin late summer of 2022. The program contains $155,000 for FY 2023, $150,000 of which is anticipated to be reimbursable.

Funding for the FY 2023 State Patching Program is established within CIP #35045.

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Moses, Trish	Approved	3/9/2022 - 10:03 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:03 AM
City Clerk	Admin, Default	Approved	3/9/2022 - 6:00 PM

City of Davenport

Department: Finance
Contact Info: Mallory Merritt | 563-326-7792

Action / Date
3/16/2022

Subject:
Public Hearing on the FY 2023 Operating Budget, FY 2023 Capital Improvement Budget, and the FY 2023 - FY 2028 Capital Improvement Plan. [All Wards]

Recommendation:
Hold the Hearing.

Background:
The City has held three budget work sessions on the operating and capital budgets. The recommended FY 2023 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 FY 2023 is $236,113,064 and is up 0.77% from FY 2022.

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 $240 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 16, 2022 and notice was posted in the Quad City Times on March 1, 2022.

ATTACHMENTS:

	Type	Description
🗋	Backup Material	Budget Packet

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Merritt, Mallory	Approved	3/9/2022 - 10:29 AM
Finance Committee	Merritt, Mallory	Approved	3/9/2022 - 10:29 AM
City Clerk	Admin, Default	Approved	3/9/2022 - 6:00 PM

DAVENPORT
FINANCE

FY 2023 | *Budget Summary Overview*
January 07, 2022
Prepared By: Mallory L. Merritt, *Assistant City Administrator/CFO*

	Adopted FY 2022	Proposed FY 2023
Operating	$153,406,180	$154,642,620
Capital	$47,306,132	$45,592,594
Debt	$33,601,414	$35,877,850
Total	$234,313,726	$236,113,064

The FY 2023 Proposed Budget of $236,113,064 is presented as a balanced and core-competency driven budget and is up 0.77% compared to the FY 2022 Budget. The proposed FY 2023 Budget remains consistent with the following goals and policies established by the City Council:

The FY 2023 Budget is balanced and maintains the current tax levy rate of $16.78 and maintains current service levels.

Maintains General Fund unassigned reserve levels at 17-25% range of expenditure costs. The expected FY 2023 year-end unassigned reserve level is expected to be 25.0%+.

The following user fees will be increased to maintain cost-recovery and current service levels:

- Sewer Fee – 5%
- Solid Waste Fee – 3%
- Clean Water Fee – 3%
- HAZMAT Fees – 10%

Taxable value in the City of Davenport is projected to increase by 3.15% in the FY 2023 Budget, while full assessed values increased by 6.05%. This trend demonstrates a fourth year of strong tax base growth.

The FY 2023 Budget does not include state backfill funds to fund operations. The City will utilize realized funds for necessary capital projects and one-time programs as directed by the City Council or recommended by City staff at the close of FY 2023.

Pension costs decreased with the FY 2023 required employer rates for MFPRSI established at 23.90% (down from 26.18% in FY 2022). IPERS contribution rates remained flat at 9.44%. Health insurance costs continue to be an area that will remain closely monitored are beginning to show signs of stability.

The FY 2023 Capital Improvement Budget decreased by 3.62% compared to FY 2022 due to a variance in the grants funding source. This budget includes an investment of $11.8M into the street network and $9.0M into the sewer collection system. Some highlights of the FY 2023 CIP are:

- $10.0M for Fire Station 3
- $738K for Solid Waste Replacement Program
- $1.1M for Fire Apparatus Replacement
- $1.0M for Flood Resiliency Program
- $2.15M for Tremont Sanitary Sewer Interceptor Replacement
- $4.6M for High Volume Street Repair
- $4.45M for Neighborhood Street Repair
- $2.1M for 53rd Street Reconstruction
- $1.22M for WPCP & Compost Flood Mitigation, Phase I

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : DAVENPORT County Name: SCOTT COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	4,976,226,877	2b	4,775,076,530	**City Number: 82-773**
DEBT SERVICE	3a	5,192,622,415	3b	4,991,472,068	**Last Official Census: 101,724**
Ag Land	4a	21,612,617			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	40,307,438	38,678,120	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	4,528,366	4,345,320	45	0.91000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	1,244,057	1,193,769	52	0.25000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23	1,343,581	1,289,271	61	0.27000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	47,423,442	45,506,480		
Ag Land	3.00375			26	64,919	64,919	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	47,488,361	45,571,399		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	1,343,581	1,289,271	64	0.27000
Police & Fire Retirement	Amt Nec			29	6,065,217	5,820,054		1.21884
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	2,873,713	2,757,559		0.57749
Other Employee Benefits	Amt Nec			31	15,593,869	14,963,514		3.13367
Total Employee Benefit Levies (29,30,31)				32	24,532,799	23,541,127	65	4.93000
Sub Total Special Revenue Levies (28+32)				33	25,876,380	24,830,398		
As Req		**With Gas & Elec Valuation**	**Without Gas & Elec Valuation**					
SSMID 1		83,042,641	57,534,890	34	456,735	316,442	66	5.50001
SSMID 2		11,102,043	11,102,043	35	38,857	38,857	67	3.49999
SSMID 3		42,257,494	39,686,276	36	147,901	138,902	68	3.49999
SSMID 4		25,995,650	25,995,650	37	77,987	77,987	69	3.00000
SSMID 5		40,793,495	40,793,495	555	185,610	185,610	565	4.54999
SSMID 6		24,872,534	24,872,534	556	113,170	113,170	566	4.55000
SSMID 7		19,735,913	19,735,913	1177	89,798	89,798	1179	4.54998
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	26,986,438	25,791,164		
Debt Service Levy 76.10(6)	Amt Nec			40	10,644,876	10,232,518	70	2.05000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	85,119,675	81,595,081	72	16.78000

(Signature) (Date) (County Auditor) (Date)

ADOPTED BUDGET SUMMARY
City Name: DAVENPORT
Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,571,399	25,791,164		10,232,518	0			81,595,081	79,585,308	78,543,195
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	2,069,363
Net Current Property Taxes	3	45,571,399	25,791,164		10,232,518	0			81,595,081	79,585,308	76,473,832
Delinquent Property Taxes	4	0	0		0	0			0	0	1,249,311
TIF Revenues	5			7,297,866					7,297,866	7,297,866	6,475,377
Other City Taxes	6	6,395,962	18,195,274		422,358	0			25,013,594	24,069,642	29,643,386
Licenses & Permits	7	1,924,100	100,000					30,000	2,054,100	2,029,300	2,680,553
Use of Money and Property	8	789,300	265,000	0	105,000	0	0	745,310	1,904,610	1,956,850	3,146,447
Intergovernmental	9	3,993,575	24,573,668	0	522,812	1,193,270		1,930,000	32,213,325	44,162,632	42,232,427
Charges for Fees & Service	10	4,023,300	255,000		0	0	0	71,612,957	75,891,257	74,225,780	80,567,972
Special Assessments	11	0	7,500		20,000	0		0	27,500	27,500	18,388
Miscellaneous	12	2,714,624	972,000		700,000	3,067,274	0	277,315	7,731,213	4,965,074	9,048,247
Sub-Total Revenues	13	65,412,260	70,159,606	7,297,866	12,002,688	4,260,544	0	74,595,582	233,728,546	238,319,952	251,535,940
Other Financing Sources:											
Total Transfers In	14	24,860,299	1,803,294	0	10,200,000	8,092,500	0	5,608,366	50,564,459	48,987,533	52,649,842
Proceeds of Debt	15	0	0	0	0	33,239,550		0	33,239,550	26,430,000	17,940,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	90,272,559	71,962,900	7,297,866	22,202,688	45,592,594	0	80,203,948	317,532,555	313,737,485	322,125,782
Expenditures & Other Financing Uses											
Public Safety	18	50,575,030	642,819	0			0		51,217,849	50,843,745	50,683,164
Public Works	19	3,807,833	15,280,388	0			0		19,088,221	19,124,546	18,646,620
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,107,763	641,799	0			0		14,749,562	14,114,846	12,577,899
Community and Economic Development	22	1,029,902	12,504,329	4,235,000			0		17,769,231	17,482,771	14,347,011
General Government	23	13,283,262	430,796	0			0		13,714,058	13,255,925	11,578,900
Debt Service	24	0	0	2,805,454	21,808,773		0		24,614,227	23,315,227	28,945,017
Capital Projects	25	0	0	0		43,865,093	0		43,865,093	45,612,132	28,174,716
Total Government Activities Expenditures	26	82,803,790	29,500,131	7,040,454	21,808,773	43,865,093	0		185,018,241	183,749,192	164,953,327
Business Type Proprietray: Enterprise & ISF	27							76,402,176	76,402,176	76,159,001	64,647,847
Total Gov & Bus Type Expenditures	28	82,803,790	29,500,131	7,040,454	21,808,773	43,865,093	0	76,402,176	261,420,417	259,908,193	229,601,174
Total Transfers Out	29	6,084,159	40,627,799	275,000	0	1,727,501	0	1,850,000	50,564,459	48,987,533	52,649,842
Total ALL Expenditures/Fund Transfers Out	30	88,887,949	70,127,930	7,315,454	21,808,773	45,592,594	0	78,252,176	311,984,876	308,895,726	282,251,016
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	1,384,610	1,834,970	-17,588	393,915	0	0	1,951,772	5,547,679	4,841,759	39,874,766
Beginning Fund Balance July 1	33	31,471,529	25,662,211	7,698,429	24,010,074	19,180,681	0	125,432,686	233,455,610	228,613,851	188,739,085
Ending Fund Balance June 30	34	32,856,139	27,497,181	7,680,841	24,403,989	19,180,681	0	127,384,458	239,003,289	233,455,610	228,613,851

EXPENDITURES SCHEDULE PAGE 1
City Name: DAVENPORT
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY											
Police Department/Crime Prevention	1	28,857,540	470,819						29,328,359	29,190,508	29,298,537
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,363,963	172,000						20,535,963	20,312,099	20,242,200
Ambulance	6								0	0	0
Building Inspections	7	1,238,107							1,238,107	1,218,806	1,033,728
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	115,420							115,420	122,332	0
Other Public Safety	10								0	0	108,699
TOTAL (lines 1 - 10)	11	50,575,030	642,819				0		51,217,849	50,843,745	50,683,164
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,569,163	13,200,223						16,769,386	16,824,139	16,056,874
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	224,907	1,528,425						1,753,332	1,743,626	1,558,745
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	13,763	417,594						431,357	428,879	409,022
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		134,146						134,146	127,902	621,979
TOTAL (lines 12 - 21)	22	3,807,833	15,280,388				0		19,088,221	19,124,546	18,646,620
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	5,619,849	277,006						5,896,855	5,581,122	5,515,359
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	3,892,561	149,000						4,041,561	3,954,291	3,883,141
Recreation	34	2,286,353	215,793						2,502,146	2,205,433	1,420,382
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,556,000							1,556,000	1,621,000	1,006,017
TOTAL (lines 31 - 37)	38	14,107,763	641,799				0		14,749,562	14,114,846	12,577,899

EXPENDITURES SCHEDULE PAGE 2
City Name: DAVENPORT
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	751,469	2,684,942	4,235,000					7,671,411	7,721,858	3,546,100
Housing and Urban Renewal	41	7,000	9,313,736						9,320,736	9,000,866	6,324,458
Planning & Zoning	42	271,433	505,651						777,084	760,047	733,664
Other Com & Econ Development	43								0	0	35,425
TIF Rebates	44								0	0	3,707,364
TOTAL (lines 39 - 44)	45	1,029,902	12,504,329	4,235,000			0		17,769,231	17,482,771	14,347,011
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,053,313							2,053,313	1,811,258	1,658,121
Clerk, Treasurer, & Finance Adm.	47	2,161,065	221,707						2,382,772	2,151,720	1,911,329
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,737,565	61,193						1,798,758	1,804,205	982,537
Tort Liability	51	1,484,493							1,484,493	1,630,061	1,607,876
Other General Government	52	5,846,826	147,896						5,994,722	5,858,681	5,419,037
TOTAL (lines 46 - 52)	53	13,283,262	430,796	0			0		13,714,058	13,255,925	11,578,900
DEBT SERVICE	54			2,805,454	21,808,773				24,614,227	23,315,227	28,945,017
Gov Capital Projects	55					43,865,093			43,865,093	45,612,132	28,174,716
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		43,865,093	0		43,865,093	45,612,132	28,174,716
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	82,803,790	29,500,131	7,040,454	21,808,773	43,865,093	0		185,018,241	183,749,192	164,953,327
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							14,305,867	14,305,867	14,285,835	14,781,293
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							325,140	325,140	311,632	315,322
Landfill/Garbage	64							5,823,824	5,823,824	5,643,479	5,813,223
Transit	65							6,977,876	6,977,876	6,847,581	6,874,939
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	361,695	959,236
Storm Water Utility	68							2,387,441	2,387,441	2,494,617	2,572,065
Other Business Type (city hosp., ISF, parking, etc.)	69							36,253,940	36,253,940	35,927,976	31,488,545
Enterprise DEBT SERVICE	70							10,328,088	10,328,088	10,286,186	1,843,224
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							76,402,176	76,402,176	76,159,001	64,647,847
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	82,803,790	29,500,131	7,040,454	21,808,773	43,865,093	0	76,402,176	261,420,417	259,908,193	229,601,174
Regular Transfers Out	75	6,084,159	40,627,799			1,727,501		1,850,000	50,289,459	48,712,533	48,160,244
Internal TIF Loan / Repayment Transfers Out	76			275,000					275,000	275,000	4,489,598
Total ALL Transfers Out	77	6,084,159	40,627,799	275,000	0	1,727,501	0	1,850,000	50,564,459	48,987,533	52,649,842
Total Expenditures & Fund Transfers Out (lines 74+77)	78	88,887,949	70,127,930	7,315,454	21,808,773	45,592,594	0	78,252,176	311,984,876	308,895,726	282,251,016
Ending Fund Balance June 30	79	32,856,139	27,497,181	7,680,841	24,403,989	19,180,681	0	127,384,458	239,003,289	233,455,610	228,613,851

REVENUES DETAIL
City Name: DAVENPORT
Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	45,571,399	25,791,164		10,232,518	0			81,595,081	79,585,308	78,543,195
Less: Uncollected Property Taxes - Levy Year	2								0	0	2,069,363
Net Current Property Taxes (line 1 minus line 2)	3	45,571,399	25,791,164		10,232,518	0			81,595,081	79,585,308	76,473,832
Delinquent Property Taxes	4								0	0	1,249,311
TIF Revenues	5			7,297,866					7,297,866	7,297,866	6,475,377
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,916,962	1,195,274		412,358	0			3,524,594	2,942,642	3,725,103
Utility francise tax (Iowa Code Chapter 364.2)	7	720,000							720,000	760,000	723,722
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,200,000							1,200,000	1,200,000	1,498,406
Mobile Home Taxes	10	59,000			10,000				69,000	67,000	155,826
Hotel/Motel Taxes	11	2,500,000							2,500,000	2,500,000	2,278,160
Other Local Option Taxes	12		17,000,000						17,000,000	16,600,000	21,262,169
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,395,962	18,195,274		422,358	0			25,013,594	24,069,642	29,643,386
Licenses & Permits	14	1,924,100	100,000					30000	2,054,100	2,029,300	2,680,553
Use of Money & Property	15	789,300	265,000		105,000			745,310	1,904,610	1,956,850	3,146,447
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	10,927,142			1,193,270		1,300,000	13,545,412	24,892,898	16,507,254
Road Use Taxes	17		12,800,000						12,800,000	12,800,000	14,802,446
Other State Grants & Reimbursements	18	3,109,695	846,526		522,812			630,000	5,109,033	5,400,854	10,342,228
Local Grants & Reimbursements	19	758,880							758,880	1,068,880	580,499
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,993,575	24,573,668	0	522,812	1,193,270		1,930,000	32,213,325	44,162,632	42,232,427
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							27,213,998	27,213,998	25,951,101	26,226,989
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							1,224,100	1,224,100	1,074,100	732,357
Airport	26							206,000	206,000	206,000	216,562
Landfill/Garbage	27							6,930,625	6,930,625	6,732,500	6,704,710
Hospital	28								0	0	0
Transit	29							430,000	430,000	431,000	289,486
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	60,000	478,681
Storm Water Utility	32							3,213,600	3,213,600	3,120,000	3,266,239
Other Fees & Charges for Service	33	4,023,300	255,000					32,394,634	36,672,934	36,651,079	42,652,948
Subtotal - Charges for Service (lines 21 thru 33)	34	4,023,300	255,000		0	0	0	71,612,957	75,891,257	74,225,780	80,567,972
Special Assessments	35		7,500		20,000				27,500	27,500	18,388
Miscellaneous	36	2,714,624	972,000		700,000	3,067,274		277,315	7,731,213	4,965,074	9,048,247
Other Financing Sources:											
Regular Operating Transfers In	37	24,585,299	1,803,294		10,200,000	8,092,500		5,608,366	50,289,459	48,712,533	48,160,244
Internal TIF Loan Transfers In	38	275,000							275,000	275,000	4,489,598
Subtotal ALL Operating Transfers In	39	24,860,299	1,803,294	0	10,200,000	8,092,500	0	5,608,366	50,564,459	48,987,533	52,649,842
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					33,239,550			33,239,550	26,430,000	17,940,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,860,299	1,803,294	0	10,200,000	41,332,050	0	5,608,366	83,804,009	75,417,533	70,589,842
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	90,272,559	71,962,900	7,297,866	22,202,688	45,592,594	0	80,203,948	317,532,555	313,737,485	322,125,782
Beginning Fund Balance July 1	44	31,471,529	25,662,211	7,698,429	24,010,074	19,180,681	0	125,432,686	233,455,610	228,613,851	188,739,085
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	121,744,088	97,625,111	14,996,295	46,212,762	64,773,275	0	205,636,634	550,988,165	542,351,336	510,864,867

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	1		GO	2015-74	1,080,000	345,744	1,425,744			442,950	982,794
	2		GO	2016-77	2,725,000	864,500	3,589,500			2,371,400	1,218,100
	3		GO	2016-78	360,000	54,923	414,923			414,923	0
	4		GO	2016-79	1,110,000	45,100	1,155,100			20,900	1,134,200
	5		GO	2017-69	1,230,000	459,381	1,689,381			638,119	1,051,262
	6		GO	2017-70	590,000	136,000	726,000			0	726,000
	7		GO	2017-71	2,000,000	270,800	2,270,800			653,150	1,617,650
	8		GO	2018-85	2,810,000	812,438	3,622,438			1,874,881	1,747,557
	9		GO	2018-86	425,000	181,015	606,015			606,015	0
	10		GO	2019-53	1,470,000	756,050	2,226,050			768,050	1,458,000
	11		GO	2020-129	4,590,000	636,786	5,226,786			4,517,473	709,313
	12		GO	2020-437	1,110,000	699,950	1,809,950			1,809,950	0
	13		GO	2021-53	920,000	268,278	1,188,278			1,188,278	0
	14		GO		5,385,000	1,658,832	7,043,832			7,043,832	0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					25,805,000	7,189,797	32,994,797	0	0	22,349,921	10,644,876

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: DAVENPORT

The City Council will conduct a public hearing on the proposed Budget at: Davenport City Hall Meeting Date: 3/16/2022 Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

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.

Phone Number
(563) 326-7792

City Clerk/Finance Officer's NAME
Mallory Merritt

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	81,595,081	79,585,308	78,543,195
Less: Uncollected Property Taxes-Levy Year	2	0	0	2,069,363
Net Current Property Taxes	3	81,595,081	79,585,308	76,473,832
Delinquent Property Taxes	4	0	0	1,249,311
TIF Revenues	5	7,297,866	7,297,866	6,475,377
Other City Taxes	6	25,013,594	24,069,642	29,643,386
Licenses & Permits	7	2,054,100	2,029,300	2,680,553
Use of Money and Property	8	1,904,610	1,956,850	3,146,447
Intergovernmental	9	32,213,325	44,162,632	42,232,427
Charges for Fees & Service	10	75,891,257	74,225,780	80,567,972
Special Assessments	11	27,500	27,500	18,388
Miscellaneous	12	7,731,213	4,965,074	9,048,247
Other Financing Sources	13	33,239,550	26,430,000	17,940,000
Transfers In	14	61,642,063	48,987,533	52,649,842
Total Revenues and Other Sources	15	328,610,159	313,737,485	322,125,782
Expenditures & Other Financing Uses				
Public Safety	16	51,217,849	50,843,745	50,683,164
Public Works	17	19,088,221	19,124,546	18,646,620
Health and Social Services	18	0	0	0
Culture and Recreation	19	14,749,562	14,114,846	12,577,899
Community and Economic Development	20	17,769,231	17,482,771	14,347,011
General Government	21	13,714,058	13,255,925	11,578,900
Debt Service	22	32,994,797	23,315,227	28,945,017
Capital Projects	23	43,865,093	45,612,132	28,174,716
Total Government Activities Expenditures	24	193,398,811	183,749,192	164,953,327
Business Type / Enterprises	25	68,130,026	76,159,001	64,647,847
Total ALL Expenditures	26	261,528,837	259,908,193	229,601,174
Transfers Out	27	61,642,063	48,987,533	52,649,842
Total ALL Expenditures/Transfers Out	28	323,170,900	308,895,726	282,251,016
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	5,439,259	4,841,759	39,874,766
Beginning Fund Balance July 1	30	233,455,610	228,613,851	188,739,085
Ending Fund Balance June 30	31	238,894,869	233,455,610	228,613,851

City of Davenport
FY 2023 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	53,824,865	1,665,172	55,490,037	42,362,999	6,575,254	77,500	5,925,669	-	650,793	55,592,215	(102,178)
Special Public Safety	215,624	-	215,624	281,778	-	-	11,815	-	-	293,593	(77,969)
Library Special Levy	1,446,188	-	1,446,188	1,163,302	104,810	-	171,431	-	-	1,439,543	6,645
Hotel/Motel Tax Fund	2,500,000	200,000	2,700,000	58,308	1,774,200	-	44,315		1,105,000	2,981,823	(281,823)
Trust and Agency	24,626,976	-	24,626,976	21,257,101	-	-	2,995,308	-	-	24,252,409	374,567
Emergency Tax Levy	1,342,796	-	1,342,796	-	-	-	-	-	1,337,672	1,337,672	5,124
Total General Funds	**83,956,449**	**1,865,172**	**85,821,621**	**65,123,488**	**8,454,264**	**77,500**	**9,148,538**	**-**	**3,093,465**	**85,897,255**	**(75,634)**
Special Revenue Funds											
Self-Supporting Improvement Districts	1,373,558	-	1,373,558	-	1,373,558	-	-	-	-	1,373,558	-
Fair Housing Fund	100,000	-	100,000	132,055	8,800	-	7,041	-	-	147,896	(47,896)
HUD Section 8	4,550,000	-	4,550,000	374,794	3,878,150	-	113,424	-	-	4,366,368	183,632
Community Development Block Grant	3,683,607	500,000	4,183,607	439,219	3,452,315	-	112,748	-	-	4,004,282	179,325
Community Development Loan Pool/Sp. Revenue	2,222,822		2,222,822	53,987	2,166,856	-	1,979	-	500,000	2,722,822	(500,000)
ARPA Fund	473,713	-	473,713	473,713	-	-	-	-	-	473,713	-
Justice Crime Analytics Grant	233,000	-	233,000	92,342	140,658	-	-	-	-	233,000	-
Road Use Tax	12,915,000	1,578,624	14,493,624	8,192,876	2,226,819	525,300	2,034,605	-	1,600,000	14,579,600	(85,976)
Riverfront Improvement Fund	325,000	75,000	400,000	124,767	195,300	-	4,061	-	52,500	376,628	23,372
Youth Sports	140,000	75,793	215,793	155,093	60,700	-	-	-		215,793	-
Local Option Sales Tax	17,107,500	148,877	17,256,377	2,236,552	-	810,719	111,700	-	14,517,500	17,676,471	(420,094)
Total Special Revenue Funds	**43,124,200**	**2,378,294**	**45,502,494**	**12,275,398**	**13,503,156**	**1,336,019**	**2,385,558**	**-**	**16,670,000**	**46,170,131**	**(667,637)**
Proprietary Funds											
Sewer Maintenance	24,248,250	-	24,248,250	2,607,298	671,195	277,000	1,752,160	9,045,545	8,344,678	22,697,876	1,550,374
Water Pollution Control Plant	3,308,515	8,274,678	11,583,193	4,746,405	2,874,680	247,500	1,129,629	935,535	1,220,000	11,153,749	429,444
Solid Waste Collection	6,950,625	-	6,950,625	3,094,443	1,388,910	100,000	1,240,471	945,545	-	6,769,369	181,256
Clean Water Utility	3,281,600	-	3,281,600	1,619,849	416,890	76,000	274,702	170,578	480,000	3,038,019	243,581
Parking	1,354,500	-	1,354,500	413,412	463,700	-	221,800	-	150,000	1,248,912	105,588
Transit	6,824,260	-	6,824,260	4,042,604	1,803,123	-	1,132,149	32,620	-	7,010,496	(186,236)
Airport	327,110	-	327,110	120,828	135,599	-	68,713	34,500	-	359,640	(32,530)
Transload	-	-	-	-	3,500	-	-	-	-	3,500	(3,500)
Scattered Site Housing	-	-	-	-	-	-	-	-	-	-	-
RiverCenter Operating	3,670,555	655,000	4,325,555	-	4,032,571	-	188,924	99,300	-	4,320,795	4,760
Golf Course Operating	1,699,400	200,000	1,899,400	960,280	574,250	-	476,076	-	-	2,010,606	(111,206)
River's Edge Sports Center	477,800	225,000	702,800	417,752	288,570	-	242,716	-	-	949,038	(246,238)
Total Enterprise Funds	**52,142,615**	**9,354,678**	**61,497,293**	**18,022,871**	**12,652,988**	**700,500**	**6,727,340**	**11,263,623**	**10,194,678**	**59,562,000**	**1,935,293**
Information Management Systems	2,977,067	-	2,977,067	1,388,162	1,501,472	-	87,433	-	-	2,977,067	-
Employee Insurance	17,431,948	-	17,431,948	129,077	18,038,990	-	37,076	-	-	18,205,143	(773,195)
Risk Management	6,718,179	70,000	6,788,179	1,127,252	5,416,571	-	244,356	-	-	6,788,179	-
Total Internal Service Funds	**27,127,194**	**70,000**	**27,197,194**	**2,644,491**	**24,957,033**	**-**	**368,865**	**-**	**-**	**27,970,389**	**(773,195)**
Total Proprietary Funds	**79,269,809**	**9,424,678**	**88,694,487**	**20,667,362**	**37,610,021**	**700,500**	**7,096,205**	**11,263,623**	**10,194,678**	**87,532,389**	**1,162,098**
Debt Service Funds											
General Debt Service	11,465,226	10,200,000	21,665,226	-	-	-	-	21,808,773	-	21,808,773	(143,547)
Tax Increment Debt Service	7,297,866	-	7,297,866	-	4,235,000	-	-	2,805,454	275,000	7,315,454	(17,588)
Total Debt Service Funds	**18,763,092**	**10,200,000**	**28,963,092**	**-**	**4,235,000**	**-**	**-**	**24,614,227**	**275,000**	**29,124,227**	**(161,135)**
Total Capital Project Funds	**37,500,094**	**8,092,500**	**45,592,594**	**-**	**-**	**43,865,093**	**-**	**-**	**1,727,501**	**45,592,594**	**-**
TOTAL FY 2023 BUDGET	**262,613,644**	**31,960,644**	**294,574,288**	**98,066,248**	**63,802,441**	**45,979,112**	**18,630,301**	**35,877,850**	**31,960,644**	**294,316,596**	**257,692**

City of Davenport
FY 2023 Budget - Changes in Fund Balance by Fund

Fund	Beginning Fund Balance 6/30/2021	FY 2022 Revenues	FY 2022 Expenditures	Beginning Fund Balance 6/30/2022	FY 2023 Revenues	FY 2023 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2023
General Funds								
General Fund	20,577,570	54,354,976	54,474,070	20,458,476	55,490,037	55,592,215	(102,178)	20,356,298
Special Public Safety	517,062	431,248	431,248	517,062	215,624	293,593	(77,969)	439,093
Parks Special Needs	-	-	-	-	-	-	-	-
Special Library Levy	1,261,266	1,370,095	1,370,317	1,261,044	1,446,188	1,439,543	6,645	1,267,689
Hotel/Motel Tax Fund	1,906,284	2,600,000	2,847,973	1,658,311	2,700,000	2,981,823	(281,823)	1,376,488
Disaster Fund	645,406	-	-	645,406	-	-	-	645,406
Trust and Agency	4,151,220	24,121,181	24,223,332	4,049,069	24,626,976	24,252,409	374,567	4,423,636
Emergency Tax Levy	-	1,315,095	1,316,473	(1,378)	1,342,796	1,337,672	5,124	3,746
Total General Funds	**29,058,808**	**84,192,595**	**84,663,413**	**28,587,990**	**85,821,621**	**85,897,255**	**(75,634)**	**28,512,356**
Special Revenue Funds								
Self-Supporting Improvement Districts	852,302	1,306,677	1,306,677	852,302	1,373,558	1,373,558	-	852,302
Fair Housing Fund	(12,460)	102,340	122,072	(32,192)	100,000	147,896	(47,896)	(80,088)
HUD Section 8	140,619	4,270,000	4,092,880	317,739	4,550,000	4,366,368	183,632	501,371
Community Development Block Grant	1,819,076	4,115,619	4,119,491	1,815,204	4,183,607	4,004,282	179,325	1,994,529
Community Development Loan Pool/Sp. Revenue	87,818	2,070,970	2,570,970	(412,182)	2,222,822	2,722,822	(500,000)	(912,182)
ARPA Fund	18,989	-	-	18,989	473,713	473,713	-	18,989
Justice Crime Analytics Grant	-	220,337	220,337	-	233,000	233,000	-	-
Road Use Tax	4,410,688	15,049,552	14,861,985	4,598,255	14,493,624	14,579,600	(85,976)	4,512,279
Riverfront Improvement Commission	123,688	425,000	367,113	181,575	400,000	376,628	23,372	204,947
Youth Sports	(376)	218,183	218,183	(376)	215,793	215,793	-	(376)
Local Option Sales Tax	11,969,814	16,841,948	17,059,992	11,751,770	17,256,377	17,676,471	(420,094)	11,331,676
Total Special Revenue Funds	**19,410,158**	**44,400,289**	**44,719,363**	**19,091,084**	**45,502,494**	**46,170,131**	**(667,637)**	**18,423,447**
Proprietary Funds								
Sewer Maintenance	12,529,988	23,168,000	21,673,923	14,024,065	24,248,250	22,697,876	1,550,374	15,574,439
Water Pollution Control Plant	425,607	11,397,080	11,186,805	635,882	11,583,193	11,153,749	429,444	1,065,326
Solid Waste Collection	2,030,766	6,752,500	6,423,817	2,359,449	6,950,625	6,769,369	181,256	2,540,705
Clean Water Utility	2,307,294	3,211,500	3,362,789	2,156,005	3,281,600	3,038,019	243,581	2,399,586
Parking	-	1,204,500	1,232,168	(27,668)	1,354,500	1,248,912	105,588	77,920
Transit	2,892,681	6,949,698	6,880,201	2,962,178	6,824,260	7,010,496	(186,236)	2,775,942
Airport	-	327,110	347,632	(20,522)	327,110	359,640	(32,530)	(53,052)
Transload	171,441	-	-	171,441	-	3,500	(3,500)	167,941
Heritage Housing	1,022,207	-	-	1,022,207	-	-	-	1,022,207
Scattered Site Housing	(1,271)	274,000	361,695	(88,966)	-	-	-	(88,966)
RiverCenter Operating	949,056	4,312,570	4,312,570	949,056	4,325,555	4,320,795	4,760	953,816
Golf Course Operating	22,500	1,841,400	1,970,172	(106,272)	1,899,400	2,010,606	(111,206)	(217,478)
River's Edge Sports Center	2,641	764,800	932,471	(165,030)	702,800	949,038	(246,238)	(411,268)
Total Enterprise Funds	**22,352,910**	**60,203,158**	**58,684,243**	**23,871,825**	**61,497,293**	**59,562,000**	**1,935,293**	**25,807,118**
Information Management Systems	-	2,893,345	2,893,345	-	2,977,067	2,977,067	-	-
Employee Insurance	12,599,621	17,685,378	18,198,136	12,086,863	17,431,948	18,205,143	(773,195)	11,313,668
Risk Management	9,513,885	6,637,164	6,637,164	9,513,885	6,788,179	6,788,179	-	9,513,885
Total Internal Service Funds	**22,113,506**	**27,215,887**	**27,728,645**	**21,600,748**	**27,197,194**	**27,970,389**	**(773,195)**	**20,827,553**
Total Proprietary Funds	**44,466,416**	**87,419,045**	**86,412,888**	**45,472,573**	**88,694,487**	**87,532,389**	**1,162,098**	**46,634,671**
Debt Service Funds								
General Debt Service	15,607,600	21,231,292	20,240,273	16,598,619	21,665,226	21,808,773	(143,547)	16,455,072
Tax Increment Debt Service	16,424,732	7,297,866	7,637,954	16,084,644	7,297,866	7,315,454	(17,588)	16,067,056
Total Debt Service Funds	**32,032,332**	**28,529,158**	**27,878,227**	**32,683,263**	**28,963,092**	**29,124,227**	**(161,135)**	**32,522,128**
Total Capital Project Funds	**14,613,036**	**47,306,132**	**47,306,132**	**14,613,036**	**45,592,594**	**45,592,594**	**-**	**14,613,036**
TOTALS	**139,580,750**	**291,847,219**	**290,980,023**	**140,447,946**	**294,574,288**	**294,316,596**	**257,692**	**140,705,638**

City of Davenport, Iowa
Staffing Summary Report

	FY 2021				FY 2022				FY 2023			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Mayor's Office	**0.75**	**1.00**	**-**	**1.75**	**1.00**	**1.00**	**-**	**2.00**	**1.75**	**-**	**-**	**1.75**
City Council	**0.75**	**10.00**	**-**	**10.75**	**0.25**	**10.00**	**-**	**10.25**	**0.50**	**10.00**	**-**	**10.50**
Finance												
Administration	4.00	-	-	4.00	3.50	-	-	3.50	5.00	-	-	5.00
Revenue	6.00	1.00	-	7.00	7.00	1.00	-	8.00	7.00	1.00	-	8.00
Accounting	6.00	-	-	6.00	7.00	-	-	7.00	8.00	-	-	8.00
Purchasing	2.00	-	-	2.00	2.00	-	-	2.00	1.50	-	-	1.50
Risk Management	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Total Finance	**22.00**	**1.00**	**-**	**23.00**	**23.50**	**1.00**	**-**	**24.50**	**25.50**	**1.00**	**-**	**26.50**
City Administration												
Administration	5.50	0.60	-	6.10	5.25	0.60	-	5.85	6.25	0.60	-	6.85
Public Safety Analytics	2.00	-	-	2.00	-	-	-	-	-	-	-	-
Total City Administration	**7.50**	**0.60**	**-**	**8.10**	**5.25**	**0.60**	**-**	**5.85**	**6.25**	**0.60**	**-**	**6.85**
Information Technology	**9.50**	**0.75**	**-**	**10.25**	**9.30**	**0.75**	**-**	**10.05**	**10.30**	**-**	**-**	**10.30**
Legal	**5.00**	**0.25**	**-**	**5.25**	**3.70**	**0.25**	**-**	**3.95**	**3.70**	**0.25**	**-**	**3.95**
Human Resources	**6.50**	**1.13**	**-**	**7.63**	**6.00**	**1.13**	**-**	**7.13**	**6.00**	**1.13**	**-**	**7.13**
CPED												
Administration	4.30	-	-	4.30	4.35	-	-	4.35	3.50	-	-	3.50
Planning	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Project Management	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Assisted Housing	6.20	-	-	6.20	4.65	-	-	4.65	3.70	-	-	3.70
Housing Rehabilitation	5.05	-	-	5.05	4.80	-	-	4.80	4.80	-	-	4.80
Economic Development	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total CPED	**19.55**	**-**	**-**	**19.55**	**17.80**	**-**	**-**	**17.80**	**16.00**	**-**	**-**	**16.00**
Civil Rights	**4.00**	**0.44**	**-**	**4.44**	**4.00**	**0.44**	**-**	**4.44**	**4.00**	**0.44**	**-**	**4.44**
Neighborhood Services												
Administration	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Inspections	9.25	-	-	9.25	9.25	-	-	9.25	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	9.00	-	-	9.00
Planning and Development	**3.00**	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Total NSD	**24.00**	**4.50**	**-**	**28.50**	**24.00**	**4.50**	**-**	**28.50**	**24.00**	**4.50**	**-**	**28.50**

City of Davenport, Iowa
Staffing Summary Report

	FY 2021				FY 2022				FY 2023			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Public Works												
Administration	2.00	-	-	2.00	5.00	0.65	-	5.65	8.00	1.30	-	9.30
Facilities	13.75	4.15	-	17.90	12.75	4.15	-	16.90	12.30	4.15	-	16.45
Engineering	12.00	0.25	-	12.25	12.00	0.25	-	12.25	10.00	0.25	-	10.25
Building Inspections	-	-	-	-	-	-	-	-	-	-	-	-
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	2.00	-	13.20	12.20	1.50	-	13.70
Clean Water	6.00	0.59	-	6.59	6.00	0.59	-	6.59	6.00	0.59	-	6.59
Streets	53.03	0.75	-	53.78	53.03	0.75	-	53.78	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	12.84	0.38	-	13.22	12.84	0.38	-	13.22	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	35.00	3.75	-	38.75	35.00	3.75	-	38.75	35.00	3.75	-	38.75
Citibus	30.00	12.75	-	42.75	25.00	12.75	-	37.75	26.00	12.75	-	38.75
Traffic Engineering	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Signals and Street Lights	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Airport	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Operations & Customer Service	6.00	0.65	-	6.65	3.00	-	-	3.00	-	-	-	-
Capital Design and Implementation	19.00	1.50	-	20.50	19.00	1.50	-	20.50	19.00	1.00	-	20.00
Total Public Works	**287.45**	**28.06**	**0.46**	**315.97**	**281.45**	**27.15**	**0.46**	**309.06**	**281.00**	**26.80**	**0.46**	**308.26**
Police												
Administration	5.00	-	-	5.00	6.00	-	-	6.00	6.00	-	-	6.00
Crossing Guards	-	5.36	-	5.36	-	-	-	-	-	-	-	-
Patrol	107.00	-	-	107.00	112.00	-	-	112.00	112.00	-	-	112.00
Investigations	37.00	-	-	37.00	39.00	-	-	39.00	39.00	-	-	39.00
Services	41.00	-	-	41.00	34.00	-	-	34.00	34.00	-	-	34.00
Crime Analytics	-	-	-	-	2.00	-	-	2.00	1.00	-	-	1.00
Total Police	**190.00**	**5.36**	**-**	**195.36**	**193.00**	**-**	**-**	**193.00**	**192.00**	**-**	**-**	**192.00**
Fire												
Administration	2.00	-	-	2.00	3.00	-	-	3.00	3.00	-	-	3.00
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**	**137.00**	**-**	**-**	**137.00**	**137.00**	**-**	**-**	**137.00**
Parks & Recreation												
Administration	3.00	4.27	1.00	8.27	3.00	4.27	1.00	8.27	3.00	4.27	1.00	8.27
Golf	5.00	13.61	1.66	20.27	5.00	13.61	1.66	20.27	5.50	13.23	1.66	20.39
Parks Operations	7.00	23.87	-	30.87	7.00	23.87	-	30.87	8.00	23.87	-	31.87
Recreation Programs	5.00	17.61	15.82	38.43	5.00	18.01	16.07	39.08	5.00	18.01	16.07	39.08
Self Sustaining Programs	-	25.20	-	25.20	-	25.20	-	25.20	-	25.20	-	25.20
River's Edge	1.00	9.49	-	10.49	1.00	9.49	-	10.49	1.50	9.24	-	10.74
Total Parks & Recreation	**21.00**	**94.05**	**18.48**	**133.53**	**21.00**	**94.45**	**18.73**	**134.18**	**23.00**	**93.82**	**18.73**	**135.55**

City of Davenport, Iowa
Staffing Summary Report

	FY 2021				FY 2022				FY 2023			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Library												
Administration	4.00	1.00	-	5.00	4.00	1.13	-	5.13	6.00	1.13	-	7.13
Library Services	37.00	12.86	-	49.86	37.00	13.83	-	50.83	38.00	13.83	-	51.83
Total Library	**41.00**	**13.86**	**-**	**54.86**	**41.00**	**14.96**	**-**	**55.96**	**44.00**	**14.96**	**-**	**58.96**
Grand Total	**775.00**	**161.00**	**18.94**	**954.94**	**768.25**	**156.23**	**19.19**	**943.67**	**775.00**	**153.50**	**19.19**	**947.69**

City of Davenport

Department: Finance
Contact Info: Brian Schadt | 563-326-7786

Action / Date
3/16/2022

Subject:
Public Hearing on granting an overhead electric easement across City-owned property located at 3400 Brady Street (parcel P1316-03) to MidAmerican Energy. [Ward 7]

Recommendation:
Hold the Hearing.

Background:
The purpose of the easement is to allow for the installation and operation of an overhead electric transmission circuit operating at 161 kV nominal voltage and an overhead electric distribution circuit operating at 13 kV nominal voltage. The easement is needed to relocate the lines to accommodate an Iowa DOT bridge replacement project along Brady Street. It is anticipated that a 105' above ground steel pole with a concrete foundation approximately 7' in diameter will need to be installed on the north side of the easement. This portion of the easement overlaps with an area identified as a public utility easement. No other poles in the easement area are anticipated.

The easement will be across City-owned property located at 3400 Brady Street (parcel P1316-03), approximately 215 feet west of the Brady Street Bridge over Duck Creek.

ATTACHMENTS:

	Type	Description
🗋	Cover Memo	Aerial
🗋	Cover Memo	Public Hearing Notice
🗋	Cover Memo	Easement Agreement
🗋	Cover Memo	Resolution for Conveyance

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Merritt, Mallory	Approved	2/23/2022 - 6:00 PM
Finance Committee	Merritt, Mallory	Approved	2/23/2022 - 6:00 PM
City Clerk	Admin, Default	Approved	3/9/2022 - 6:00 PM

EXHIBIT A

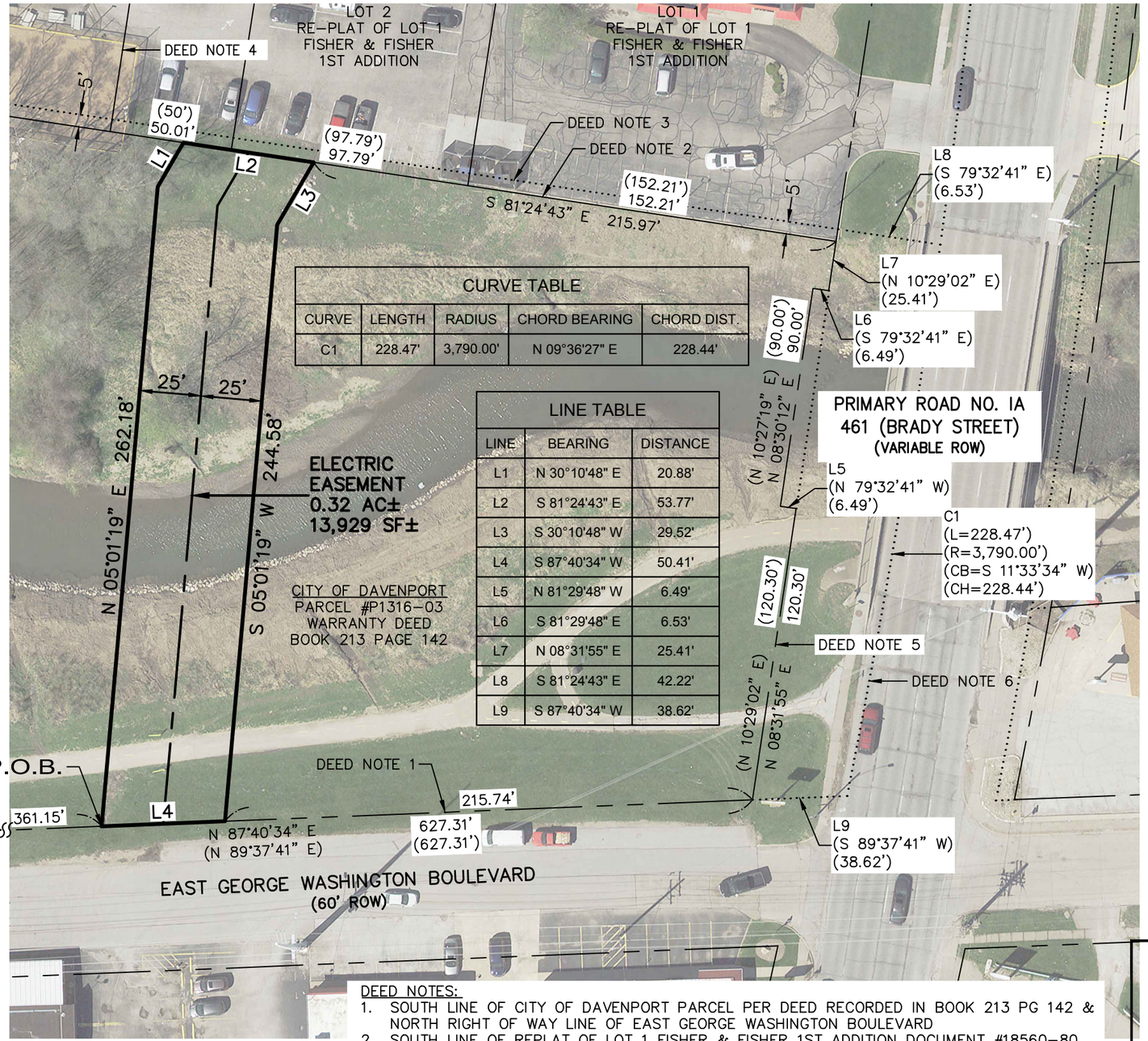
BASIS OF BEARING
IOWA STATE PLANE COORDINATE SYSTEM,
SOUTH ZONE NAD 83 (2011 ADJUSTMENT)

0 50'

SCALE: 1" = 50'

WEST ¼ CORNER SECTION 13
FOUND PIN & CAP #17895
PER PLAT OF SURVEY DOC #2014-7162

(2,643.56')
2,643.55'



CURVE TABLE

CURVE	LENGTH	RADIUS	CHORD BEARING	CHORD DIST.
C1	228.47'	3,790.00'	N 09°36'27" E	228.44'

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 30°10'48" E	20.88'
L2	S 81°24'43" E	53.77'
L3	S 30°10'48" W	29.52'
L4	S 87°40'34" W	50.41'
L5	N 81°29'48" W	6.49'
L6	S 81°29'48" E	6.53'
L7	N 08°31'55" E	25.41'
L8	S 81°24'43" E	42.22'
L9	S 87°40'34" W	38.62'

(N 00°28'40" E)
N 01°28'27" W

P.O.C.
SOUTHWEST CORNER SECTION 13
FOUND "X" IN CONCRETE PER CORNER
CERTIFICATE DOCUMENT #2011-00000257

DEED NOTES:
1. SOUTH LINE OF CITY OF DAVENPORT PARCEL PER DEED RECORDED IN BOOK 213 PG 142 & NORTH RIGHT OF WAY LINE OF EAST GEORGE WASHINGTON BOULEVARD
2. SOUTH LINE OF REPLAT OF LOT 1 FISHER & FISHER 1ST ADDITION DOCUMENT #18560-80
3. SOUTH LINE OF LOT 1 FISHER & FISHER 1ST ADDITION BK 105 MISC PG 434
4. WEST LINE OF LOT 1 FISHER & FISHER 1ST ADDITION BK 105 MISC PG 434
5. WEST RIGHT OF WAY LINE OF PRIMARY ROAD NO. IA 461 (BRADY STREET) PER QUIT CLAIM DEED DOCUMENT #2021-00009290
6. EAST LINE OF CITY OF DAVENPORT PARCEL PER DEED RECORDED IN BOOK 213 PG 142

NOTE:
THIS EASEMENT IS CENTERED ALONG THE PROPOSED ALIGNMENT FOR AN OVERHEAD ELECTRIC LINE.

LEGEND

X	FOUND "X" IN CONCRETE
▲	PIN WITH CAP FOUND
100.00'	MEASURED DIMENSION
(100.00')	RECORDED DIMENSION
———	PROPERTY LINE
——— – – ———	RIGHT OF WAY LINE
.....	UNDERLYING TITLE LINE
▭	ELECTRIC EASEMENT

ELECTRIC EASEMENT

PART OF THE SOUTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 13, TOWNSHIP 78 NORTH, RANGE 3 EAST OF THE 5th PM, CITY OF DAVENPORT, COUNTY OF SCOTT, STATE OF IOWA

PARCEL #P1316-03
CITY OF DAVENPORT

LICENSED PROFESSIONAL SURVEYOR
DARYL A. BRICKNER
13581
IOWA

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.

Daryl A. Brickner, PLS No. 13581 — Date
My license renewal date is December 31, 2023
No. of sheets covered by this seal: 1

REVISIONS

No.	DESCRIPTION	DATE

IMEG
PH: 563.344.6060
www.imegcorp.com
1717 STATE STREET
SUITE 201
BETTENDORF, IA 52722

PARCEL #P1316-03
DAVENPORT, IOWA

Electric Easement Plat

IMEG Project No: 20000099.37
File Name: 20000099.37 City Esmt-2.dwg
© COPYRIGHT 2022
ALL RIGHTS RESERVED
Field Book No: ####
Drawn By: DAB
Checked By: CEJ
Date: 1/18/2022

Sheet 1 of 1

Tuesday, January 25, 2022 10:09:22 AM
G:\2020\20000099.37\DESIGN\CIVIL\C3D\SURVEY\20000099.37 CITY ESMT-2.DWG

Notice of Hearing

On a Resolution to Grant MidAmerican Energy Company an Easement on City Property, Parcel P1316-03

Notice is hereby given that at 5:30 P.M., on Wednesday, March 16, 2022, at the Council Chambers, City Hall, in the City of Davenport, Iowa, there will be conducted a hearing on a RESOLUTION granting MidAmerican Energy Company an Easement across city property located at the following described location:

Part of the southwest quarter of the southwest quarter of Section 13, Township 78 North, Range 3 East of the 5th Principal Meridian, in the City of Davenport, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the southwest corner of said Section 13; Thence North 01 degree 28 minutes 27 seconds West along the west line of the southwest quarter of said Section 13, a distance of 253.44 feet to the north right of way line of East George Washington Boulevard and the southerly line of a parcel conveyed to the City of Davenport per deed recorded in Book 213 at Page 142; Thence North 87 degrees 40 minutes 34 seconds East along said north right of way line, a distance of 361.15 feet to the Point of Beginning; Thence North 05 degrees 01 minute 19 seconds East, a distance of 262.18 feet; Thence North 30 degrees 10 minutes 48 seconds East, a distance of 20.88 feet to the southerly line of Replat of Lot 1 Fisher and Fisher First Addition, recorded as Document #18560-80; Thence South 81 degrees 24 minutes 43 seconds East along said southerly line, a distance of 53.77 feet; Thence South 30 degrees 10 minutes 48 seconds West, a distance of 29.52 feet; Thence South 05 degrees 01 minute 19 seconds West, a distance of 244.58 feet to the north right of way line of East George Washington Boulevard; Thence South 87 degrees 40 minutes 34 seconds West along said north right of way line, a distance of 50.41 feet to the Point of Beginning.

The above-described parcel contains 13,929 square feet or 0.32 acres, more or.

For the purpose of this description bearings are based on the Iowa State Plane Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment).

At said hearing any interested person may file written objection or comments with respect to the proposed granting MidAmerican Energy Company an Easement on City Property, Parcel P1316-03.

Brian J. Krup
Deputy City Clerk

Davenport, Iowa
March 11, 2022

Publish once March 11, 2022
QUAD-CITY TIMES

Prepared by and return to: Dawn M. Carlson 563.333.8150
MIDAMERICAN ENERGY ATTN: RIGHT-OF-WAY SERVICES PO Box 4350-DV10, Davenport, Iowa 52808

MIDAMERICAN ENERGY COMPANY
ELECTRIC TRANSMISSION LINE EASEMENT

		State of	Iowa	
Folder No.	106320	County of	Scott	
Work Req. No.	N/A	Section	13	
Project No.	T9237	Township	78	North
		Range	3	East of the 5th P.M.

1. For and in consideration of the sum of One and no/100 Dollar ($1.00), and other valuable consideration, in hand paid by MIDAMERICAN ENERGY COMPANY, an Iowa corporation, receipt of which is hereby acknowledged, the undersigned owner(s) **City of Davenport, Iowa, a municipal corporation,** its successors and assigns, and parties of interest (collectively the "Grantor"), does hereby grant to MIDAMERICAN ENERGY COMPANY, its successors and assigns ("Grantee"), a perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, replace or remove electric supply line(s) for the transmission and distribution of electric energy and for communication and electrical controls related to Grantee's operations, including other reasonably necessary poles, towers, wires, guys, guy stubs, anchors, ground rods, and further including other reasonably necessary equipment incident thereto (collectively "Facilities") upon, over, along, and across certain property described below (the "Easement Area"), together with the right to survey the property and the right of ingress and egress to and from the same and all the rights and privileges incident and necessary to the enjoyment of this easement, including the right to trim, cut down and remove such trees, brush, saplings and bushes as may interfere with the proper construction, maintenance, operation or removal of said Facilities, upon, over, along, across adjacent to and overhanging the Easement Area.

DESCRIPTION OF PROPERTY CONTAINING EASEMENT AREA:

Part of the Southwest Quarter of Section 13, Township 78 North, Range 3 East of the 5th P.M., as follows: Beginning at a point in the West line of the Southwest Quarter of said Section 13, which point is 360 feet North of the point of intersection of the West line of the Southwest Quarter of said Section 13 with the North line of The George Washington Boulevard; thence South to said point of intersection; thence Easterly along said North line of The George Washington Boulevard to the Westerly line of Brady Street; thence Northerly along said Westerly line of Brady Street 240 feet; thence Westerly on a straight line to the point of beginning, situated in the County of Scott and State of Iowa. (Pcl No. P1316-03)

DESCRIPTION OF EASEMENT AREA:

Part of the southwest quarter of the southwest quarter of Section 13, Township 78 North, Range 3 East of the 5th Principal Meridian, in the City of Davenport, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the southwest corner of said Section 13;

Thence North 01 degree 28 minutes 27 seconds West along the west line of the southwest quarter of said Section 13, a distance of 253.44 feet to the north right of way line of East George Washington Boulevard and the southerly line of a parcel conveyed to the City of Davenport per deed recorded in Book 213 at Page 142;

Thence North 87 degrees 40 minutes 34 seconds East along said north right of way line, a distance of 361.15 feet to the Point of Beginning;

Thence North 05 degrees 01 minute 19 seconds East, a distance of 262.18 feet;

Thence North 30 degrees 10 minutes 48 seconds East, a distance of 20.88 feet to the southerly line of Replat of Lot 1 Fisher and Fisher First Addition, recorded as Document #18560-80;

Thence South 81 degrees 24 minutes 43 seconds East along said southerly line, a distance of 53.77 feet;

Thence South 30 degrees 10 minutes 48 seconds West, a distance of 29.52 feet;

Thence South 05 degrees 01 minute 19 seconds West, a distance of 244.58 feet to the north right of way line of East George Washington Boulevard;

Thence South 87 degrees 40 minutes 34 seconds West along said north right of way line, a distance of 50.41 feet to the Point of Beginning.

See attached Exhibit “A”, attached hereto, and made a part hereof.

2. In addition to the rights granted in paragraph 1 above, Grantee shall have the right to survey the property; to conduct engineering and associated investigations including, but not limited to, core boring and soil testing; to cut down, trim, spray or remove any trees or other vegetation growing in or adjacent to the Easement Area which, in the judgment of Grantee, may interfere with or endanger said Facilities (including, but not limited to, the right to cut down or trim any dead, weak, leaning or dangerous trees that are located outside the Easement Area that pose a current or future risk to fall or strike the wires or any other part of the Facilities); and to install access gates to the Easement Area in the fences on the property of Grantor.

3. Subject to the rights of the Grantee granted herein, Grantor shall have the right to cultivate, use and occupy the land. No brush or other flammable materials shall be deposited, or accumulated or burned within the Easement Area.

4. Grantor agrees that it will not construct or place any permanent or temporary buildings, structures, including but not limited to, fences, trees, plants, wells or other objects on the Easement Area described herein, except for buildings or structures existing prior to the granting of this easement, or make any changes in ground elevation without written permission from Grantee indicating that said construction or ground elevation changes will not result in inadequate or excessive ground cover, or otherwise interfere with the Grantee’s rights to operate and maintain its Facilities, and that no act shall be performed which violates the clearance requirements of the National Electrical Safety Code and/or the rules of the state utility regulatory authority where the Facilities are located.

5. In consideration of such grant, Grantee agrees that it will (i) pay for any damage to the crops of Grantor and (ii) repair physical damage to Grantor’s fences, drainage tile, or other tangible property, real or personal, of the Grantor to the extent such damage referenced in (i) and (ii) above is caused by Grantee’s construction, reconstruction, maintenance, operation, replacement or removal of the Facilities (except for damage to property placed subsequent to the granting of this easement that Grantee determines interferes with the operation and maintenance of the Facilities). For any such repairs required to be made by Grantee hereunder, Grantee agrees to repair such damaged property to the approximate condition of such property existing immediately before being damaged, to the extent reasonably practicable. The cutting, trimming and/or removal of trees, branches, saplings, brush or other vegetation on or adjacent to the Easement Area as described in paragraph 2 is expected and not considered damage to the Grantor.

6. Grantor certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Grantor hereby agrees to defend, indemnify and hold harmless Grantee from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

7. Each of the provisions of this easement shall be enforceable independently of any other provision of this easement and independent of any other claim or cause of action. In the event of any matter or dispute arising out of or related to this easement, it is agreed between the parties that the law of the jurisdiction and location where this easement is recorded (including statute of limitation provisions) will govern the interpretation, validity and effect of this easement without regard to the place of execution or place of performance thereof, or any conflicts of law provisions. TO THE FULLEST EXTENT PERMITTED BY LAW, EACH OF THE PARTIES HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS EASEMENT. EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED.

8. Grantor hereby relinquishes all rights of dower, homestead, and distributive share in and to the property and waives all rights of exemption as to any of the property. Grantor understands that homestead property is in many cases protected from the claims of creditors and exempt from judicial sale; and that by signing this easement, Grantor voluntarily gives up any right to this protection for the property with respect to claims based upon this easement.

9. Grantor warrants to Grantee that Grantor holds title to the property in fee simple and Grantor has good and lawful authority to grant the rights provided in this easement.

(Signatures and Acknowledgements on following page)

Dated this _____ day of _____, 2022.

City of Davenport, Iowa, a municipal corporation

By:_____

Name Printed:_____

Title:_____

ACKNOWLEDGMENT

STATE OF _____)
) ss
COUNTY OF _____)

This record was acknowledged before me on _____, 2022,

by_____as_____

of City of Davenport, Iowa, a municipal corporation.

_____
Signature of Notary Public

Resolution No._____

Resolution offered by Alderman Condon.

RESOLUTION authorizing the Mayor to execute the necessary documents to grant MidAmerican Energy an easement on city property, parcel P1316-03, said easement being approximately 215 feet west of the Brady Street Bridge over Duck Creek.

RESOLVED by the City Council of the City of Davenport.

WHEREAS, the State reconstructed the Brady Street Bridge over Duck Creek and did not allow room for utilities.

WHEREAS, this will allow MidAmerican Energy Company to provide reliable energy service to the surrounding area and for the City.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport authorizing the Mayor to execute the necessary documents to grant MidAmerican Energy an easement on city property, parcel P1316-03, said easement being approximately 215 feet west of the Brady Street Bridge over Duck Creek.

Passed and approved this 23rd day of March 2022.

Approved: Attest:

_____ _____

Mike Matson, Mayor Brian J. Krup, Deputy City Clerk

City of Davenport

Department: Finance
Contact Info: Steve Ahrens | 563-888-2235

Action / Date
3/23/2022

Subject:
Public Hearing on the proposed perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, replace or remove electric supply line(s) for the transmission and distribution of electric energy and for communication and electrical controls related to Grantee's operations (MidAmerican Energy Company, Petitioner). [Ward 3]

Recommendation:
Hold the Hearing.

Background:
The easement represents two existing tracts of riverfront parcels that have been leased with the Riverfront Improvement Commission for several years. MidAmerican now prefers one time up front easements rather than ongoing lease arrangements. The one-time payment to the Commission in lieu of continued annual lease payments is $205,706.67.

Public Works, and specifically those connected with the design plans for Veterans Memorial Park, were consulted, and have no concerns.

The Riverfront Improvement Commission approved the agreement at its regular meeting on February 22, 2022. The City Council must provide concurrent approval.

The required notice was published in the *Quad City Times* for the Public Hearing which was held on March 16, 2022.

ATTACHMENTS:

	Type	Description
🗋	Backup Material	Agreement

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Admin, Default	Approved	3/11/2022 - 11:11 AM

Prepared by and return to: Dawn M. Carlson 563.333.8150
MIDAMERICAN ENERGY ATTN: RIGHT-OF-WAY SERVICES PO Box 4350-DV10, Davenport, Iowa 52808

MIDAMERICAN ENERGY COMPANY
ELECTRIC TRANSMISSION LINE EASEMENT

		State of	Iowa	
Folder No.	106033	County of	Scott	
Work Req. No.	N/A	Section	34 &35	
Project No.	T92FS	Township	78	North
		Range	3	East of the 5th P.M.

1. For and in consideration of the sum of Two Hundred Five Thousand Seven Hundred Six Dollars and 67/100 Dollar ($205,706.67), and other valuable consideration, in hand paid by MIDAMERICAN ENERGY COMPANY, an Iowa corporation, receipt of which is hereby acknowledged, the undersigned owner(s) **Davenport Levee Improvement Commission, of the City of Davenport, Iowa,** its successors and assigns and parties of interest (collectively the "Grantor"), does hereby grant to MIDAMERICAN ENERGY COMPANY, its successors and assigns ("Grantee"), a perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, replace or remove electric supply line(s) for the transmission and distribution of electric energy and for communication and electrical controls related to Grantee's operations, including other reasonably necessary poles, towers, wires, guys, guy stubs, anchors, ground rods, and further including other reasonably necessary equipment incident thereto (collectively "Facilities") upon, over, along, and across certain property described below (the "Easement Area"), together with the right to survey the property and the right of ingress and egress to and from the same and all the rights and privileges incident and necessary to the enjoyment of this easement, including the right to trim, cut down and remove such trees, brush, saplings and bushes as may interfere with the proper construction, maintenance, operation or removal of said Facilities, upon, over, along, across adjacent to and overhanging the Easement Area.

DESCRIPTION OF PROPERTY CONTAINING EASEMENT AREA:

TRACT A:
Part of the East Half (E ½) of Section 34 and part of the Northwest Quarter (NW ¼) of Section 35, Township 78 North, Range 3 East of the 5th Principal Meridian, Scott County, Iowa, being more particularly described as follows:

Commencing at the Northeast corner of said Section 34, thence South 00º 30' West 1708.44 feet on the East line of the Northeast Quarter (NE ¼) of said Section 34 to a point on the Southerly right-of-way line of the Davenport, Rock Island and North Western Railway (D.R.I. & N.W. Ry.) Company property, said point being the point of beginning of the tract of land hereinafter described:

Thence North 88º 47' East 168.0 feet on the Southerly lease line of the D.R.I. & N.W. Ry. Company property, to a point, said point being on the Westerly right-of-way line of a street presently known as Marquette Street; thence South 00º 30' West 50.56 feet along the Westerly right-of-way line of said Marquette Street; thence South 88º 47' West 168.0 feet to the East line of the Northeast Quarter (NE ¼) of said Section 34; thence

South 82º 00’ West 800.0 feet on a line parallel with and 50 feet normally distant from the Southerly right-of-way line of the D.R.I. & N.W. Ry. Company property; thence South 63º 30’ West 475.0 feet; thence South 35º 30’ West 300.0 feet; thence South 08º 29’ West 562.73 feet to a point 30.0 feet normally distant from the Easterly right-of-way line of the D.R.I. & N.W. Ry. Company property; thence South 74º 50’ West 30.0 feet to a point on the Easterly right-of-way line of the D.R.I. & N.W. Ry. Company property, said point being a point of tangency; thence Northerly and Northeasterly 1450.0 feet on a curve concave Southeasterly having a radius of 855.0 feet, said curve being along the Southeasterly right-of-way line of the D.R.I. & N.W. Ry. Company property and having a chord bearing North 33º 25’ East 1282.36 feet to the point of curvature of said curve; thence North 82º 00’ East 805.6 feet along the Southerly right-of-way line of the D.R.I. & N.W. Ry. Company property to the point of beginning, situated in the City of Davenport, Scott County, Iowa.

TRACT B:
Part of Section 34, Township 78 North, Range 3 East of the 5th Principal Meridian, Scott County, Iowa, being more particularly described as follows: Commencing at the Northeast corner of said Section 34, thence South 00º 30’ West 1708.44 feet on the East line of the Northeast Quarter (NE ¼) of said Section 34 to a point on the Southerly right-of-way line of the Davenport, Rock Island and North Western Railway (D.R.I. & N.W. Ry.) Company property; thence continuing South 00º 30’ West on the East line of the Northeast Quarter (NE ¼) of said Section 34 a distance of 690.87 feet; thence Southwesterly 1048.55 feet on a curve concave Southeasterly having a radius of 3181.44 feet and a chord bearing South 73º 59’ 30” West 1043.88 feet; thence South 64º 33’ West 530.8 feet to a point on the Easterly right-of-way line of the D.R.I. & N.W. Ry. Company property; thence Northerly 77.83 feet on a curve concave Easterly having a radius of 855.0 feet, said curve being along the Easterly right-of-way line of the D.R.I. & N.W. Ry. Company property; thence South 64º 47’ West 667.65 feet to a point on the Southerly right-of-way line of the Soo Line Railroad Company property; thence Westerly 56.00 feet on a curve concave Southerly having a radius of 641.8 feet and a chord bearing South 85º 43’ West 55.94 feet, said curve being along the Southerly right-of-way line of the Soo Line Railroad Company property, to the point of beginning of the tract of land hereinafter described: Thence South 60º 47’ West 891.50 feet on a line parallel with and 50 feet normally distant from the Southerly right-of-way line of the Soo Line Railroad Company property, to the Easterly right-of-way line of a highway presently known as U.S. Highway 61; thence North 08º 22’ East 63.09 feet along the Easterly right-of-way line of said U.S. Highway 61 to the southerly right-of-way line of the Soo Line Railroad Company property; thence North 60º 47’ East 580.68 feet along the Southerly right-of-way line of the Soo Line Railroad Company property; thence Northeasterly 101.36 feet on a curve concave Southeasterly having a radius of 880.0 feet and a chord bearing North 64º 05’ East 101.31 feet, said curve being along the Southerly right-of-way line of the Soo Line Railroad Company property; thence Northeasterly 177.34 feet on a curve concave Southerly having a radius of 641.8 feet and a chord bearing North 75º 18’ East 176.79 feet; said curve being along the Southerly right-of-way line of the Soo Line Railroad Company property, to the point of beginning, situated in the City of Davenport, Scott County, Iowa.

DESCRIPTION OF EASEMENT AREA:

TRACT “A”

Part of the East Half of Section 34 and part of the Northwest Quarter of Section 35, Township 78 North, Range 3 East of the 5th Principal Meridian, more particularly described as follows:

Beginning at a point on the East line of Section 34, Township 78 North, Range 3 East of the 5th Principal Meridian 1,708.44 feet South of the Northeast corner of said Section 34, said point also being on the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company, and 774.28 feet south of the stone at the intersection of the east line of Section 34 and the South line of Second Street in the City of Davenport, Scott County, Iowa;

Thence South 82 degrees West along the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company for a distance of 810 feet (by deed), actual distance of 805.6 feet, to the point of curve of said right-of-way line;

Thence along a curved line to the left, with a radius of 855 feet, a distance of 1,450 feet along the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company

to the end of the curve of said right-of-way line, which point bears South 33 degrees 35 minutes West a distance of 1,282.36 feet from the point of curve of said right-of-way line;

Thence North 26 degrees, 48 minutes East a distance of 841.0 feet;

Thence North 67 degrees 57 minutes East a distance of 500 feet;

Thence North 82 degrees East along a line parallel to and 150 feet Southerly of the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company a distance of 665 feet to a point on the East line of Section 34, Township 78 North, Range 3 East of the 5th Principal Meridian, said point being 151.83 feet South of the point of beginning of this description;

Thence Easterly and parallel to the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company a distance of 168 feet;

Thence North and parallel to the East line of Section 34, Township 78 North, Range 3 East of the 5th Principal Meridian a distance of 151.83 feet to a point on the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company;

Thence South 88 degrees 30 minutes West along the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company a distance of 168 feet to the point of beginning, situated in the City of Davenport, Scott County, Iowa and containing 8.63 acres more or less.

TRACT "B"
Commencing at a point on the East line of Section 34, Township 78 North, Range 3 East of the 5th Principal Meridian, where the same intersects the South right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company, said point being 1,708.44 feet South of the Northeast corner of said Section 34;

Thence continuing South 0 degrees 13 minutes West along the East line of said Section 34, a distance of 690.87 feet;

Thence curving to the left on a 1 degree, 48.06 minute curve to the left, a distance of 1,048.55 feet measured along said curve, the chord subtending said curve bearing South 73 degrees 59 minutes 30 minutes West;

Thence South 64 degrees, 33 minutes West 530.8 feet to a point on the Easterly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company's right-of-way;

Thence curving to the right along the Easterly right-of-way line of the said (Former) Davenport, Rock Island and North Western Railway Company on a 6 degree 42.1 minute curve, a distance of 77.83 feet measured along said curve;

Thence South 64 degrees, 47 minutes West 667.65 feet to the place of beginning, said point being on the Southerly right-of-way line of the (Former) Chicago Milwaukee, St. Paul, and Pacific Railroad Company's right-of-way;

Thence Northwesterly curving to the left along the Southerly right-of-way line of the (Former) Chicago Milwaukee, St. Paul, and Pacific Railroad Company on an 8 degree 55.68 minute curve, a distance of 233.34 feet, the chord subtending said curve bearing South 77 degrees 48 minutes West 232.08 feet;

Thence curving to the left along the Southerly right-of-way line of the said (Former) Chicago Milwaukee, St. Paul, and Pacific Railroad Company on a 6 degree 30.68 minute curve a distance of 101.36 feet, the chord subtending said curve bearing South 64 degrees 05 minutes West 101.31 feet;

Thence South 60 degrees 47 minutes West along the Southerly right-of-way line of the said (Former) Chicago Milwaukee, St. Paul, and Pacific Railroad Company a distance of 710.68 feet to the (Former) Easterly right-of-way line of Fishertown Road;

Thence South 8 degrees 22 minutes West along the (Former) Easterly line of Fishertown Road, a distance of 189.28 feet;

Thence North 60 degrees 47 minutes East 1,264.0 feet to the Southerly line of the right-of-way of the (Former) Chicago Milwaukee, St. Paul, and Pacific Railroad Company;

Thence Northwesterly curving to the left on an 8 degree 55.68 minute curve, the chord subtending said curve bearing North 85 degrees, 37 minutes West 137.81 feet to the place of beginning.

DESCRIPTION OF PROPERTY AND EASEMENT AREA: See attached Exhibit "A", attached hereto, and made a part hereof.

2. In addition to the rights granted in paragraph 1 above, Grantee shall have the right to survey the property; to conduct engineering and associated investigations including, but not limited to, core boring and soil testing; to cut down, trim, spray or remove any trees or other vegetation growing in or adjacent to the Easement Area which, in the judgment of Grantee, may interfere with or endanger said Facilities (including, but not limited to, the right to cut down or trim any dead, weak, leaning or dangerous trees that are located outside the Easement Area that pose a current or future risk to fall or strike the wires or any other part of the Facilities); and to install access gates to the Easement Area in the fences on the property of Grantor.

3. Subject to the rights of the Grantee granted herein, Grantor shall have the right to cultivate, use and occupy the land. No brush or other flammable materials shall be deposited, or accumulated or burned within the Easement Area.

4. Grantor agrees that it will not construct or place any permanent or temporary buildings, structures, including but not limited to, fences, trees, plants, wells or other objects, except for recycling containers existing and place prior to the granting of this easement on the Easement Area described herein, or make any changes in ground elevation without written permission from Grantee indicating that said construction or ground elevation changes will not result in inadequate or excessive ground cover, or otherwise interfere with the Grantee's rights to operate and maintain its Facilities, and that no act shall be performed which violates the clearance requirements of the National Electrical Safety Code and/or the rules of the state utility regulatory authority where the Facilities are located.

5. In consideration of such grant, Grantee agrees that it will (i) pay for any damage to the crops of Grantor and (ii) repair physical damage to Grantor's fences, drainage tile, or other tangible property, real or personal, of the Grantor to the extent such damage referenced in (i) and (ii) above is caused by Grantee's construction, reconstruction, maintenance, operation, replacement or removal of the Facilities (except for damage to property placed subsequent to the granting of this easement that Grantee determines interferes with the operation and maintenance of the Facilities). For any such repairs required to be made by Grantee hereunder, Grantee agrees to repair such damaged property to the approximate condition of such property existing immediately before being damaged, to the extent reasonably practicable. The cutting, trimming and/or removal of trees, branches, saplings, brush or other vegetation on or adjacent to the Easement Area as described in paragraph 2 is expected and not considered damage to the Grantor.

6. Grantor certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Grantor hereby agrees to defend, indemnify and hold harmless Grantee from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

7. Each of the provisions of this easement shall be enforceable independently of any other provision of this easement and independent of any other claim or cause of action. In the event of any matter or dispute arising out of or related to this easement, it is agreed between the parties that the law of the jurisdiction and location where this easement is recorded (including statute of limitation provisions) will govern the interpretation, validity and effect of this easement without regard to the place of execution or place of performance thereof, or any conflicts of law provisions. TO THE FULLEST EXTENT PERMITTED BY LAW, EACH OF THE PARTIES HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS EASEMENT. EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED.

8. Grantor hereby relinquishes all rights of dower, homestead and distributive share in and to the property and waives all rights of exemption as to any of the property. Grantor understands that homestead property is in many cases protected from the claims of creditors and exempt from judicial sale; and that by signing this easement, Grantor voluntarily gives up any right to this protection for the property with respect to claims based upon this easement.

9. Grantor warrants to Grantee that Grantor holds title to the property in fee simple and Grantor has good and lawful authority to grant the rights provided in this easement.

Dated this _____ day of _____, 2022.

Davenport Levee Improvement Commission, of the City of Davenport, Iowa

By:_____

Name Printed:_____

Title:_____

ACKNOWLEDGMENT

STATE OF _____)
) ss
COUNTY OF _____)

This record was acknowledged before me on _____, 2022,

by_____as_____

of Davenport Levee Improvement Commission, of the City of Davenport, Iowa.

_____
Signature of Notary Public

City of Davenport

Department: Office of the Mayor
Contact Info: Samantha Torres | 563-327-5128

Action / Date
3/16/2022

Subject:
AmeriCorps Week | March 13 - 19, 2022

REVIEWERS:

Department	Reviewer	Action	Date
Office of the Mayor	Admin, Default	Approved	3/9/2022 - 5:02 PM

City of Davenport

Department: Community Development Committee **Action / Date**
Contact Info: Bruce Berger | 563-326-7769 **3/16/2022**

Subject:
Resolution authorizing the conveyance of fourteen (14) Public Housing properties (24 units) to Ecumenical Housing Development Group (EHDG). [Wards 1, 2, 3, 6, 7 & 8]

Recommendation:
Adopt the resolution.

Background:
The U.S. Public Housing Program was created in 1937 (even before the creation of the U.S. Department of Housing and Urban Development or HUD) as government-owned and operated housing for those at the lower end of the household income spectrum.

Across the country, most PH properties are owned by the Federal government and operated by independent Public Housing Authorities (PHAs). Iowa however is one of the few states where a county or muncipality can own PH properties and operate a PHA.

As such and because of needs identified in the late 1960s and 70s, with assistance from HUD, the City constructed a total of 42 "scattered site" Public Housing units on 21 properties sprinkled around the City, accomplishing the goal of deconcentrating assisted housing units. The properties consisted of a mix of single-family houses, duplexes, and two six-plex structures.

Since the late 60s, a shift in federal funding began to provide rental assistance via vouchers to leverage private sector investment in owning and maintaining rental housing. In recent years, HUD started exploring best practices and reform in this arena. In particular, they noted that smaller portfolios of Public Housing often find it challenging to break even financially, given the significant reporting requirements and modest administrative fees allowed. In 2019, our regional field office began a discussion with the City regarding these financial sustainability issues.

At the same time, reflecting on the City's strategic operations, there was consensus that owning and operating rental housing is not part of the City's core mission. While not owning or managing, the City would continue to provide voucher assistance as well as rehab and development assistance for housing and other development activities.

So beginning in January 2019, the City began to explore options with HUD. Initially, sale of both the Public Housing units and the Heritage High-Rise, which is part of a different HUD Program, to a single operator was explored. However, the nature of these different assets and the respective HUD programs resulted in different buyer pools and operational outcomes. (The Heritage property was sold in July 2021.)

In 2020, the national market was tested and several community discussions were held that led to issuing a Request for Interest process for local affordable housing nonprofits. In order to preserve the units for affordable housing and continue the neighborhood stabilizing impact of existing and successful local partners, three nonprofits were identified in this process: Ecumenical Housing Development Group (EHDG), Vera French Housing, and Habitat for Humanity.

The fourteen properties proposed to be sold to EHDG were appraised at roughly $1.7 m and include a mix of single-family and duplexes (primarily two- and three-bedroom units). The offer is for $240,000. As these were built with HUD funding and are part of the Public Housing Program, there are restrictions on the use of any proceeds from sale.

Given all of the above, in January 2021, the City Council approved the submission of the Disposition Application to HUD which is required in order to convey the properties. A short history of the three nonprofits, as well as overall plan and relocation information was required in the submission. The application has passed through several HUD review phases over the past year. Staff was informed in February 2022 that a recommendation for approval is pending.

While not finalized, the City was made aware that one or more of the nonprofit buyers are pursuing rehab financing options wherein contingent site control is necessary. Ultimately, setting and holding a public hearing on the conveyance of City property is required by State law. So starting this contingent approval process now simply reduces the number of steps still remaining should HUD approve the request.

Each buyer offer is treated separately (elsewhere on this agenda) through the public hearing and conveyance process. As such, approval of this resolution will authorize staff to convey these fourteen properties (24 units) to EHDG, subject to approval by HUD and any other contingencies.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	EHDG offer
🗋	Backup Material	Legal Descriptions

REVIEWERS:

Department	Reviewer	Action	Date
Community Development Committee	Berger, Bruce	Approved	3/10/2022 - 9:06 AM

Resolution No. _____

Resolution offered by Alderman Gripp.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION authorizing the conveyance of fourteen (14) Public Housing properties (24 units) to Ecumenical Housing Development Group (EHDG).

WHEREAS, owning and managing rental housing is not part of the core mission of the City of Davenport; and

WHEREAS, there continues to be a need for affordable housing in the Quad Cities, with several local, affordable housing nonprofit partners seeking to expand their existing housing portfolios; and

WHEREAS, Ecumenical Housing Development Group (EHDG) was incorporated in 1994 and continues to own, lease, and coordinate local management of affordable rental housing units in the Quad Cities, including Fairmount Pines and several duplexes nearby; and

WHEREAS, with HUD guidance and through a Request for Interest process, EHDG has offered to acquire fourteen (14) properties (see attached offer and legal descriptions), including ten (10) duplexes and four (4) single-family houses which would continue to be rented to existing tenants and for affordable rental housing; and

WHEREAS, as part of a Section 18 Disposition Application, the City has requested that these properties would cease to be Public Housing, with voucher and relocation assistance to be provided to existing tenants, and

WHEREAS, a Public Hearing on this matter was held in accordance with State law and conveyance is subject to approval by HUD.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa the conveyance of fourteen (14) Public Housing properties (24 units) to Ecumenical Housing Development Group (EHDG) is hereby approved subject to any contingencies and requirements.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

OFFER OF ECUMENICAL HOUSING DEVELOPMENT GROUP

Dated: March 1st, 2022

To: City of Davenport, Iowa ("City")

Ecumenical Housing Development Group ("Purchaser") hereby offers to purchase for the total lump sum of Two Hundred Forty Thousand and 00/100 Dollars ($240,000.00) the real estate properties (collectively "Properties") described on the attached **Exhibit A** upon the following terms and conditions:

1. **PURCHASE PRICE.** Payment in cash of the sum of Two Hundred Forty Thousand and 00/100 Dollars ($240,000.00) ("Purchase Price") upon delivery of a Quit Claim Deed of the City conveying title to the Properties free of mortgages, liens, or encumbrances of the City, subject to the following:

(a) All appliances currently in the Properties are included as part of this purchase agreement and will be transferred to Purchaser by Bill of Sale at the closing free of liens or encumbrances.

(b) Sale contingent upon the City, at City's expense, providing Purchaser a copy of the leases of the tenants of each of the Properties and a City of Davenport Housing Inspection Report of conditions of each of the Properties within thirty (30) days prior to Closing disclosing all apparent deficiencies of the conditions of the Properties from City Housing Code requirements and/or as required by the Federal Department of Housing and Urban Development ("HUD") as a condition of transfer and specifying corrective actions to be taken by Purchase, at Purchaser's expense, within one (1) year of Closing, except that any potential life-threatening conditions disclosed by such inspections shall remediated within thirty (30) days of Closing by Purchaser with residents relocated by the City, at City's expense, to alternative housing.

(c) Purchaser shall have the right to remove any of the Properties from the list of Properties to be purchased ("Removed Properties") upon receipt of the Housing Inspection Report by written notice of Purchaser given to the City within thirty (30) days of receipt of the Housing Inspection Report with respect to any such Removed Properties. The removal of any such Removed Properties shall reduce the Purchase Price payable at Closing by the percentage reduction of the living units of the Removed Properties to the total of living units of the Properties.

(d) The acceptance of this Offer by the City and sale of the Properties pursuant to this Offer is expressly subject to and contingent upon HUD approval of the sale and disposition of the Properties and Purchaser's acceptance of any conditions of transfer.

2. The City shall furnish to Purchaser evidence of title which shall be a copy of the instrument of record conveying title to the City. The title to be conveyed to Purchaser shall be free and clear of all liens and encumbrances not herein specifically waived or agreed to be assumed by Purchaser in writing, except existing month to month leases of tenants in possession. Conveyance of title shall be by Quit Claim Deed.

3. Evidence of the City's title shall be submitted to Purchaser's attorney for examination not less than thirty (30) days prior to Closing, and any objections to title raised by Purchaser's attorney shall be made in writing within fifteen (15) days of receipt of the evidence of title, so that any such objections may be cured on or before date of Closing.

4. Possession of said Properties is to be given to Purchaser at Closing unoccupied and free of any leases, leasehold interests or tenants in possession, except current month to month leases of tenants in possession. Security deposits, if any, shall be accounted for by the City and assumed by Purchaser with copies of any leases, certified by the City to be complete and correct as of Closing. The amount of security deposits assumed by the Purchaser shall be credited to Purchaser in reduction of amounts payable by Purchaser to City at Closing.

5. Unless exempt from taxation, all State, County and City Taxes shall be pro-rated between the City and Purchaser to the date of Closing based on Scott County Bar Association formula. All prior real estate taxes shall be paid by the City. Prepaid rents for month of Closing shall be prorated and paid to Purchaser at Closing.

6. Special assessments to be levied for improvements, either completed or in process previous to date hereof, shall be paid by the City. The City shall pay all existing and pending water and sewer charges and other liens on the Properties for brush, weed cutting or any other lien as of the closing.

7. Roller shades, venetian blinds, curtain rods, brackets and fixtures, linoleum cemented to floors, storm doors, storm windows and sashes, window and door screens, electric light fixtures, bathroom fixtures and accessories, furnaces, water heaters, all shrubs and trees, and all other fixtures not excepted on back hereof are to be left as belonging to the building and premises.

8. The Properties will be conveyed in "AS IS" condition without warranty, express or implied, as of Closing, except as expressly provided in this Offer.

9. The City agrees to maintain existing comprehensive insurance in the amount of the insurable value of the Properties until closing. Purchaser may purchase additional insurance if Purchaser so desires.

10. If this proposal is not accepted by the City within ninety (90) days of the date signed by Purchaser and closed by August 1, 2022, or such later date as mutually agreed by the parties, it shall become null and void without liability on the part of either party to the other party.

11. If this Offer is accepted, it becomes a binding contract for the sale and purchase of the above-described Properties.

12. At least five (5) but not more than thirty (30) days prior to Closing, the City shall, at Purchaser's expense, provide the Purchaser with a written report from a pest control firm certifying that any of the Properties have been inspected for termite and other wood-destroying insect infestation. Should evidence of termites or wood destroying insects be found, to have caused damage to any of the Properties. Purchaser shall have the option of removing the damaged properties from the Properties subject to this Offer without reduction of the Purchase Price payable at Closing by the percentage of the living units of the Removed Properties to the total living units of the Properties or accepting the Properties in their existing condition with respect to termites or termite damage.

13. It is understood that no oral representations made by any party with their respective representatives in the negotiation of this sale shall be relied upon unless incorporated herein in writing.

THIS OFFER IS ACCEPTED

Dated: March 1st, 2022

Dated: _____, 2022

PURCHASER:

CITY:

ECUMENICAL HOUSING DEVELOPMENT GROUP

CITY OF DAVENPORT, IOWA

By: Mary M-S

Name: Mary Macumber Schmidt

Title: Board Chair

Address: EHDG - 122 E. 15th St
Davenport, IA 52803

Telephone #: (563) 508-4835

By: _____

Name: _____

Title: _____

Address: _____

_____

Telephone #: _____

EXHIBIT A

List of Properties

1. 1827/1829 W.58th St.
2. 4205/4207 N. Elsie Ave.
3. 1252/1254 N. Zenith Ave.
4. 2020/2022 E. 38th Pl.
5. 3809/3811 Belle Ave.
6. 526/528 W. 7th St.
7. 619/621 E. 7th St.
8. 808/810 Farnam St.
9. 908/910 Iowa St.
10. 1903 W. 75th Pl.
11. 1911 W. 75th. Pl
12. 1235 W. 35th St.
13. 1907 W. 75th Pl.
14. 3575/3577 Heatherton Dr.

Legal Description of Properties Proposed to be Conveyed to EHDG

1827/1829 W. 58th Street – Lot 102 of Emerald Green's 1st Addition to the City of Davenport, Scott County, Iowa

4205/4207 N. Elsie Avenue – Lot 1 of Georgetown Square, 8th Addition to the City of Davenport, Scott County, Iowa

1252/1254 N. Zenith Avenue – Lot 48 of Meadowbrook 7th Addition to the City of Davenport, Scott County, Iowa

2020/2022 E. 38th Street Place – Lot 9 of Spring Village Addition to the City of Davenport, Scott County, Iowa

3809/3811 Belle Avenue – Lot 19 of Spring Village Addition to the City of Davenport, Scott County, Iowa

526/528 W. 7th Street – Part of Block 23: The East 85' of the West 170' of the South 160' of Block 23 of McIntosh's 4th Addition to the City of Davenport, Scott County, Iowa

619/621 E. 7th Street – Lot 6 of Block 146 of LeClaire's 12th Addition to the City of Davenport, Scott County, Iowa

808/810 Farnam Street – Lot 5 of Block 85 of LeClaire's 7th Addition to the City of Davenport, Scott County, Iowa

908/910 Iowa Street – Lot 4 of Block 88 of LeClaire's 8th Addition to the City of Davenport, Scott County, Iowa

1903 W. 75th Place – Lot 4 in Part of Block 9, Replat of Ridgeview Park, City of Davenport, Scott County, Iowa

1911 W. 75th Place – Lot 2 in Part of Block 9, Replat of Ridgeview Park, City of Davenport, Scott County, Iowa

1235 W. 35th Street – Lot 18, Sunnydale Addition (See survey 2012-27821 for ROW), City of Davenport, Scott County, Iowa

1907 W. 75th Place - Lot 3 in Part of Block 9, Replat of Ridgeview Park, City of Davenport, Scott County, Iowa

3575/3577 Heatherton Drive – Lot 24 of Heatherton Heights 13th Addition to the City of Davenport, Scott County, Iowa

City of Davenport

Department: Community Development Committee **Action / Date**
Contact Info: Bruce Berger | 563-326-7769 **3/23/2022**

Subject:
Resolution authorizing the conveyance of three (3) Public Housing properties (14 units) to Vera French Housing. [Wards 4 & 8]

Recommendation:
Adopt the resolution.

Background:
The U.S. Public Housing Program was created in 1937 (even before the creation of the U.S. Department of Housing and Urban Development or HUD) as government-owned and operated housing for those at the lower end of the household income spectrum.

Across the country, most PH properties are owned by the Federal government and operated by independent Public Housing Authorities (PHAs). Iowa however is one of the few states where a county or muncipality can own PH properties and operate a PHA.

As such and because of needs identified in the late 1960s and 70s, with assistance from HUD, the City constructed a total of 42 "scattered site" Public Housing units on 21 properties sprinkled around the City, accomplishing the goal of deconcentrating assisted housing units. The properties consisted of a mix of single-family houses, duplexes, and two six-plex structures.

Since the late 60s, a shift in federal funding began to provide rental assistance via vouchers to leverage private sector investment in owning and maintaining rental housing. In recent years, HUD started exploring best practices and reform in this arena. In particular, they noted that smaller portfolios of Public Housing often find it challenging to break even financially, given the significant reporting requirements and modest administrative fees allowed. In 2019, our regional field office began a discussion with the City regarding these financial sustainability issues.

At the same time, reflecting on the City's strategic operations, there was consensus that owning and operating rental housing is not part of the City's core mission. While not owning or managing, the City would continue to provide voucher assistance as well as rehab and development assistance for housing and other development activities.

So beginning in January 2019, the City began to explore options with HUD. Initially, sale of both the Public Housing units and the Heritage High-Rise, which is part of a different HUD Program, to a single operator was explored. However, the nature of these different assets and the respective HUD programs resulted in different buyer pools and operational outcomes. (The Heritage property was sold in July 2021.)

In 2020, the national market was tested and several community discussions were held that led to issuing a Request for Interest process for local affordable housing nonprofits. In order to preserve the units for affordable housing and continue the neighborhood stabilizing impact of existing and successful local partners, three nonprofits were identified in this process: Ecumenical Housing Development Group (EHDG), Vera French Housing, and Habitat for Humanity.

The three properties proposed to be sold to Vera French Housing were appraised at roughly $600,000 and include two six-plexes and a duplex (a mix of two- and three-bedroom units). The offer is for $200,000. As these were built with HUD funding and are part of the Public Housing Program, there are restrictions on the use of any proceeds from sale.

Given all of the above, in January 2021, the City Council approved the submission of the Disposition Application to HUD which is required in order to convey the properties. A short history of the three nonprofits, as well as overall plan and relocation information was required in the submission. The application has passed through several HUD review phases over the past year. Staff was informed in February 2022 that a recommendation for approval is pending.

While not finalized, the City was made aware that one or more of the nonprofit buyers are pursuing rehab financing options wherein contingent site control is necessary. Ultimately, setting and holding a public hearing on the conveyance of City property is required by State law. So starting this contingent approval process now simply reduces the number of steps still remaining should HUD approve the request.

Each buyer offer is treated separately (elsewhere on this agenda) through the public hearing and conveyance process. As such, approval of this resolution will authorize staff to convey these three properties (14 units) to Vera French Housing, subject to approval by HUD and any other contingencies.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Vera French Housing offer
🗋	Backup Material	Legal Descriptions

REVIEWERS:

Department	Reviewer	Action	Date
Community Development Committee	Berger, Bruce	Approved	3/10/2022 - 9:06 AM

Resolution No. _____

Resolution offered by Alderman Gripp.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION authorizing the conveyance of three (3) Public Housing properties (14 units) to Vera French Housing.

WHEREAS, owning and managing rental housing is not part of the core mission of the City of Davenport; and

WHEREAS, there continues to be a need for affordable housing in the Quad Cities, with several local, affordable housing nonprofit partners seeking to expand their existing housing portfolios; and

WHEREAS, Vera French Housing was formed in 1994 to own and operate scattered-site permanent support housing for individuals and families with mental illness, maintaining a portfolio of houses, duplexes, and multiplex properties; and

WHEREAS, with HUD guidance and through a Request for Interest process, Vera French Housing has offered to acquire three (3) properties (see attached offer and legal descriptions), including two (2) six-plexes and one (1) duplex which would continue to be rented to existing tenants and for affordable rental housing for those with mentail illness; and

WHEREAS, as part of a Section 18 Disposition Application, the City has requested that these properties would cease to be Public Housing, with voucher and relocation assistance to be provided to existing tenants, and

WHEREAS, a Public Hearing on this matter was held in accordance with State law and conveyance is subject to approval by HUD.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the conveyance of three (3) Public Housing properties (14 units) to Vera French Housing is hereby approved subject to any contingencies and requirements.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

OFFER OF VERA FRENCH HOUSING

Dated: March 2nd, 2022

To: City of Davenport, Iowa ("City")

Vera French Housing ("Purchaser") hereby offers to purchase for the total lump sum of Two Hundred Thousand and 00/100 Dollars ($200,000.00) the real estate properties (collectively "Properties") described on the attached **Exhibit A** upon the following terms and conditions:

1. **PURCHASE PRICE.** Payment in cash of the sum of Two Hundred Thousand and 00/100 Dollars ($200,000.00) ("Purchase Price") upon delivery of a Quit Claim Deed of the City conveying title to the Properties free of mortgages, liens, or encumbrances of the City, subject to the following:

(a) All appliances currently in the Properties are included as part of this purchase agreement and will be transferred to Purchaser by Bill of Sale at the closing free of liens or encumbrances.

(b) Sale contingent upon the City, at City's expense, providing Purchaser a copy of the leases of the tenants of each of the Properties and a City of Davenport Housing Inspection Report of conditions of each of the Properties within thirty (30) days prior to Closing disclosing all apparent deficiencies of the conditions of the Properties from City Housing Code requirements and/or as required by the Federal Department of Housing and Urban Development ("HUD") as a condition of transfer and specifying corrective actions to be taken by Purchase, at Purchaser's expense, within one (1) year of Closing, except that any potential life-threatening conditions disclosed by such inspections shall remediated within thirty (30) days of Closing by Purchaser with residents relocated by the City, at City's expense, to alternative housing.

(c) Purchaser shall have the right to remove any of the Properties from the list of Properties to be purchased ("Removed Properties") upon receipt of the Housing Inspection Report by written notice of Purchaser given to the City within thirty (30) days of receipt of the Housing Inspection Report with respect to any such Removed Properties. The removal of any such Removed Properties shall reduce the Purchase Price payable at Closing by the percentage reduction of the living units of the Removed Properties to the total of living units of the Properties.

(d) The acceptance of this Offer by the City and sale of the Properties pursuant to this Offer is expressly subject to and contingent upon HUD approval of the sale and disposition of the Properties and Purchaser's acceptance of any conditions of transfer.

2. The City shall furnish to Purchaser evidence of title which shall be a copy of the instrument of record conveying title to the City. The title to be conveyed to Purchaser shall be free and clear of all liens and encumbrances not herein specifically waived or agreed to be assumed by Purchaser in writing, except existing month to month leases of tenants in possession. Conveyance of title shall be by Quit Claim Deed.

3. Evidence of the City's title shall be submitted to Purchaser's attorney for examination not less than thirty (30) days prior to Closing, and any objections to title raised by Purchaser's attorney shall be made in writing within fifteen (15) days of receipt of the evidence of title, so that any such objections may be cured on or before date of Closing.

4. Possession of said Properties is to be given to Purchaser at Closing unoccupied and free of any leases, leasehold interests or tenants in possession, except current month to month leases of tenants in possession. Security deposits, if any, shall be accounted for by the City and assumed by Purchaser with copies of any leases, certified by the City to be complete and correct as of Closing. The amount of security deposits assumed by the Purchaser shall be credited to Purchaser in reduction of amounts payable by Purchaser to City at Closing.

5. Unless exempt from taxation, all State, County and City Taxes shall be pro-rated between the City and Purchaser to the date of Closing based on Scott County Bar Association formula. All prior real estate taxes shall be paid by the City. Prepaid rents for month of Closing shall be prorated and paid to Purchaser at Closing.

6. Special assessments to be levied for improvements, either completed or in process previous to date hereof, shall be paid by the City. The City shall pay all existing and pending water and sewer charges and other liens on the Properties for brush, weed cutting or any other lien as of the closing.

7. Roller shades, venetian blinds, curtain rods, brackets and fixtures, linoleum cemented to floors, storm doors, storm windows and sashes, window and door screens, electric light fixtures, bathroom fixtures and accessories, furnaces, water heaters, all shrubs and trees, and all other fixtures not excepted on back hereof are to be left as belonging to the building and premises.

8. The Properties will be conveyed in "AS IS" condition without warranty, express or implied, as of Closing, except as expressly provided in this Offer.

9. The City agrees to maintain existing comprehensive insurance in the amount of the insurable value of the Properties until closing. Purchaser may purchase additional insurance if Purchaser so desires.

10. If this Offer is not accepted by the City within ninety (90) days of the date signed by Purchaser and closed by August 1, 2022, or such later date as mutually agreed by the parties, it shall become null and void without liability on the part of either party to the other party.

11. If this Offer is accepted, it becomes a binding contract for the sale and purchase of the above-described Properties.

12. At least five (5) but not more than thirty (30) days prior to Closing, the City shall, at Purchaser's expense, provide the Purchaser with a written report from a pest control firm certifying that any of the Properties have been inspected for termite and other wood-destroying insect infestation. Should evidence of termites or wood destroying insects be found, to have caused damage to any of the Properties. Purchaser shall have the option of removing the damaged properties from the Properties subject to this Offer without reduction of the Purchase Price payable at Closing by the percentage of the living units of the Removed Properties to the total living units of the Properties or accepting the Properties in their existing condition with respect to termites or termite damage.

13. It is understood that no oral representations made by any party with their respective representatives in the negotiation of this sale shall be relied upon unless incorporated herein in writing.

THIS OFFER IS ACCEPTED

Dated: March 2nd, 2022

PURCHASER:

VERA FRENCH HOUSING

By: Stacy Kiser-Willey
Name: Stacy D. Kiser-Willey for Vera French Housing
Title: Executive Director

Address: 211 East 37th Street
Davenport, IA 52806

Telephone #: 563-320-3880

Dated: _____, 2022

CITY:

CITY OF DAVENPORT, IOWA

By: _____
Name: _____
Title: _____

Address: _____

Telephone #: _____

EXHIBIT A

List of Properties

1. 745 W. 61st St.
2. 747 W. 61st St.
3. 1344/1346 W. 16th St.

Legal Description of Properties Proposed to be Conveyed to

Vera French Housing

745 W. 61st Street – Lot 4 of the Replat of Americana Park 3rd Addition Lots 5, 6, & 7, City of Davenport, Scott County, Iowa

747 W. 61st Street – Lot 3 of the Replat of Americana Park 3rd Addition Lots 5, 6, & 7, City of Davenport, Scott County, Iowa

1344/1346 W. 16th Street – Lot 11 & the East 15’ of Lot 10 and the West 5’ of Lot 12, Block 6, Sturdevant’s 2nd Addition, City of Davenport, Scott County, Iowa

City of Davenport

Department: Community Development Committee **Action / Date**
Contact Info: Bruce Berger | 563-326-7769 **3/23/2022**

Subject:
Resolution authorizing the conveyance of four (4) Public Housing properties (4 units) to Habitat for Humanity Quad Cities. [Wards 3 & 8]

Recommendation:
Adopt the Resolution.

Background:
The U.S. Public Housing Program was created in 1937 (even before the creation of the U.S. Department of Housing and Urban Development or HUD) as government-owned and operated housing for those at the lower end of the household income spectrum.

Across the country, most public housing properties are owned by the Federal government and operated by independent public housing authorities (PHAs). Iowa however is one of the few states where a county or municipality can own public housing properties and operate a PHA.

As such and because of needs identified in the late 1960s and 70s, with assistance from HUD, the City constructed a total of 42 "scattered site" Public Housing units on 21 properties sprinkled around the City, accomplishing the goal of deconcentrating assisted housing units. The properties consisted of a mix of single-family houses, duplexes, and two six-plex structures.

Since the late 60s, a shift in federal funding began to provide rental assistance via vouchers to leverage private sector investment in owning and maintaining rental housing. In recent years, HUD started exploring best practices and reform in this arena. In particular, they noted that smaller portfolios of Public Housing often find it challenging to break even financially, given the significant reporting requirements and modest administrative fees allowed. In 2019, our regional field office began a discussion with the City regarding these financial sustainability issues.

At the same time, reflecting on the City's strategic operations, there was consensus that owning and operating rental housing is not part of the City's core mission. While not owning or managing, the City would continue to provide voucher assistance as well as rehab and development assistance for housing and other development activities.

So beginning in January 2019, the City began to explore options with HUD. Initially, sale of both the Public Housing units and the Heritage High-Rise, which is part of a different HUD Program, to a single operator was explored. However, the nature of these different assets and the respective HUD programs resulted in different buyer pools and operational outcomes. (The Heritage property was sold in July 2021)

In 2020, the national market was tested and several community discussions were held that led to issuing a Request for Interest process for local affordable housing nonprofits. In order to preserve the units for affordable housing and continue the neighborhood stabilizing impact of existing and successful local partners, three nonprofits were identified in this process: Ecumenical Housing Development Group (EHDG), Vera French Housing, and Habitat for Humanity.

The four single-family properties proposed to be sold to Habitat for Humanity Quad Cities were appraised at over $400,000 (a mix of three-and four-bedroom units). They have asked that they be donated. As these were built with HUD funding and are part of the Public Housing Program, there are restrictions on the use of any proceeds from sale.

Given all of the above, in January 2021, the City Council approved the submission of the Disposition Application to HUD which is required in order to convey the properties. A short history of the three nonprofits, as well as overall plan and relocation information was required in the submission. The application has passed through several HUD review phases over the past year. Staff was informed in February 2022 that a recommendation for approval is pending.

While not finalized, the City was made aware that one or more of the nonprofit buyers are pursuing rehab financing options wherein contingent site control is necessary. Ultimately, setting and holding a public hearing on the conveyance of City property is required by State law. So starting this contingent approval process now simply reduces the number of steps still remaining should HUD approve the request.

Each buyer offer is treated separately (elsewhere on this agenda) through the public hearing and conveyance process. As such, approval of this resolution will authorize staff to convey these four properties (4 units) to Habitat for Humanity Quad Cities, subject to approval by HUD and any other contingencies.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Habitat offer
🗋	Backup Material	Legal Descriptions

REVIEWERS:

Department	Reviewer	Action	Date
Community Development Committee	Berger, Bruce	Approved	3/10/2022 - 9:07 AM

Resolution No. _____

Resolution offered by Alderman Gripp.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION authorizing the conveyance of four (4) Public Housing properties (4 units) to Habitat for Humanity Quad Cities.

WHEREAS, owning and managing rental housing is not part of the core mission of the City of Davenport; and

WHEREAS, there continues to be a need for affordable housing in the Quad Cities, with several local, affordable housing nonprofit partners seeking to expand their existing housing portfolios; and

WHEREAS,Habitat for Humanity Quad Cities was formed in 1993 with the goal of creating thriving neighborhoods and communities by bringing together people to build and renovate homes and revitalize the community, often building or rehabbing single-family homes and selling them to income-eligible home buyer households; and

WHEREAS, with HUD guidance and through a Request for Interest process, Habitat for Humanity Quad Cities has offered to acquire four (4) Public Housing properties (see attached offer and legal descriptions), including four (4) single-family houses which will be rehabilitated and sold as affordable housing to qualifying home buyer housesholds; and

WHEREAS, as part of a Section 18 Disposition Application, the City has requested that these properties would cease to be Public Housing, with voucher and relocation assistance to be provided to existing tenants, and

WHEREAS, a Public Hearing on this matter was held in accordance with State law and conveyance is subject to approval by HUD.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the conveyance of four (4) Public Housing properties (4 units) to Habitat for Humanity Quad Cities is hereby approved subject to any contingencies and requirements.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

Prepared by Tricia S. Fairfield Brooks Law Firm
3425 E. Locust St., Davenport, IA 52803 (563)326-4900

OFFER TO BUY REAL ESTATE AND ACCEPTANCE

TO: City of Davenport, (Sellers), The undersigned (Purchasers) Habitat for Humanity Quad Cities, hereby offer to purchase for the total sum of $ 1.00 payable at Scott County, the following real properties locally known as: 625 E. 7th Street, Davenport, IA; 6605 Vine Street, Davenport, IA; 810 Franklin Avenue, Davenport, IA; and 1838 W. 58th Street, Davenport, IA, and more legally described as:

The North 100 feet of Lot 8 in Block 146, LeClaire's 12th Addition;

Lot 75 in Americana Park 5th Addition;

Lot 51 in Americana Park 5th Addition; and

Lot 46 in Emerald Green's 1st Addition

with any easements and appurtenant servient estates, but subject to the following: a. any zoning and other ordinances; b. any covenants of record; c. any easements of record for public utilities, roads and highways; and d. (consider: liens, mineral rights; other easements; interest of others.)

1. Upon the following terms and conditions:

(a) By payment of the sum of $1.00 at closing

2. Real Estate Taxes. Sellers shall prorate the real estate taxes as of the date of closing, and any unpaid real estate taxes payable in prior years. Purchasers shall pay all subsequent real estate taxes. Any proration of real estate taxes on the Real Estate shall be based upon such taxes for the year currently payable unless the parties state otherwise.

3. Special Assessments. Special Assessments to be levied for improvements completed, or where NOTICE OR RESOLUTION for improvements is in effect previous to the date hereof yet levied, shall be paid by Sellers, no exceptions.

4. Risk of Loss and Insurance. Seller shall bear the risk of loss or damage to the property prior to closing or possession, whichever first occurs. Seller agrees to maintain existing insurance until closing and Purchaser may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void, unless otherwise agreed by the Parties. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing. Provided, however, Purchaser shall have the option to complete the closing and receive all insurance proceeds regardless of the extent of the damage.

5. Closing and Possession. If Purchasers timely perform all obligations, closing and possession of the Real Estate shall be delivered to Purchasers on or before Sept 1, 2022 (with the ability to extend with mutual agreement of both parties), with any adjustments of rent, insurance, and interest to be made as of the date of transfer of possession.

6. All personal property that integrally belongs to or is a part of the real estate, whether attached or detached, such as light fixtures, window shades, blinds, rods, brackets, awnings, storm windows and doors, window, door and porch screens, permanently installed floor coverings, permanently installed heating and cooling equipment, water heaters, water softeners, plumbing fixtures and all built in items, garage door openers and transmitters, outside television towers and antennas, fencing, trees, shrubs, plants and all other fixtures shall be considered a part of the real estate included in this sale, no exceptions.

7. Use of Purchase Price. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

8. Title Assurance: Purchasers, at their expense, shall promptly obtain a title search done within 30 days of the date of closing. If title evidence discloses exceptions other than those permitted under the rules for examination of title adopted by the Scott County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this agreement.

9. Deed. Upon payment of the purchase price, Sellers shall convey the Real Estate to Purchasers or their assignees, by Quit Claim Deed, free and clear of all liens, restrictions, and encumbrances. Any general warranties of title shall extend only to the time of acceptance of this offer, with special warranties as to acts of Sellers continuing up to time of delivery of the deed.

10. This agreement is subject to a termite/other wood destroying insect infestation inspections to be paid for by the purchaser. Said inspection shall be done before Quit Claim Deed is signed. Purchasers may void this agreement if said inspection is not satisfactory to the Purchasers.

11. REMEDIES OF THE PARTIES

(a) If Purchasers fail to timely perform this contract, Sellers may forfeit it as provided in the Iowa Code, and all payments made shall be forfeited, or, at Seller's option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of such failure (during which thirty days such failure is not corrected) Sellers may declare the entire balance immediately due and payable. Thereafter this contract may be foreclosed in equity and Court may appoint a receiver.

(b) If Sellers fail to timely perform this contract, Purchasers have the right to have all payments made returned to them.

(c) Purchasers and Sellers also are entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

12. Contract Binding on Successors in Interest. This contract shall apply to and bind the successors in interest of the parties.

13. Construction. Words and phrases shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

14. Final Verification of Condition: Purchasers shall have the right to make a final inspection of the Property within three days prior to the closing to confirm that (1) Property has been maintained in substantially the same condition as on the date of Acceptance; (2) Seller has complied with Seller's other obligations.

15. Inspection of Private Sewage Disposal System. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the

property.

16. This offer is subject to HUD approval of the disposition and relocation plan.

DATED: 11 day of February , 2022.

Habitat for Humanity Quad Cities

Kristi Crafton
By:

Kristi Crafton
Executive Director

DATE OF ACCEPTANCE: _____.

City of Davenport

_____
By:

Legal Description of Properties Proposed to be Conveyed to

Habitat for Humanity Quad Cities

625 E. 7th Street – The North 100 feet of Lot 8 in Block 146, LeClaire's 12th Addition to the City of Davenport, Scott County, Iowa

6605 Vine Street – Lot 75 in Americana Park 5th Addition to the City of Davenport, Scott County, Iowa

810 Franklin Avenue – Lot 51 in Americana Park 5th Addition to the City of Davenport, Scott County, Iowa

1838 W. 58th Street – Lot 46 in Emerald Green's 1st Addition to the City of Davenport, Scott County, Iowa

City of Davenport

Department: Community Planning & Economic Development **Action / Date**
Contact Info: Bruce Berger | 563-326-7769 **3/23/2022**

Subject:
Motion approving the allocations for Year 48 (July 1, 2022– June 30, 2023) 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 48 CDBG program, which is a subpart of the City's FY 23 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 7, 2022 when the CAC passed a motion on its Year 48 funding recommendations for the Federal FY22 CDBG estimated entitlement of $1,745,273. These allocations will be included in the Year 48 Annual Action Plan, which will be submitted to HUD (U.S. Housing and Urban Development) in May for approval.

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 FY22, the estimated HOME entitlement is $432,106.

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.

These awards are estimates, and are contingent upon the City receiving the entitlements as indicated from HUD. The CAC also passed a motion to authorize City staff to make across board cuts and increases to awards if the allocation is +/- 15% of what is estimated. If the allocation is more than +/-15% from the estimated amount, the CAC will meet again to make new recommendations.

A public hearing on these recommendations occurred on this cycle. Approval of this action will authorize staff to submit documentation to HUD and execute any necessary agreements.

ATTACHMENTS:

	Type	Description
🗋	Cover Memo	CDBG Yr 48 Allocation Summary

REVIEWERS:

Department	Reviewer	Action	Date
Community Planning & Economic Development	Berger, Bruce	Approved	3/10/2022 - 9:06 AM

Year 48 (July 1, 2022 – June 30, 2023) 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	$36,788
BOYS & GIRLS CLUBS OF THE IOWA MISSISSIPPI VALLEY	Provides recreation, education, cultural arts and leadership programs	DAVENPORT PROGRAMS	$37,860
FAMILY RESOURCES	Provides individual and family therapy; counseling; domestic violence advocacy program and shelter; and crisis intervention.	DOMESTIC VIOLENCE	$34,118
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	$35,287
PROJECT RENEWAL	Provides after school program with social, recreational, educational Activities	AFTER SCHOOL PROGRAM	$41,309
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	$30,772
VERA FRENCH COMM MENTAL HEALTH CTR.	Provides supportive services to Vera French Housing Corp tenants	TENANT SUPPORT SERVICES	$38,866
		PUBLIC SERVICE TOTAL:	**$290,000**

Year 48 (July 1, 2022 – June 30, 2023) 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	$287,560[1]
ECONOMIC DEVELOPMENT:			
CPED ECONOMIC DEVELOPMENT FUND `	Formulation, coordination, and implementation of local economic development strategies	STAFF ECONOMIC DEVELOPMENT FUND	$0[2] $200,000
HOUSING:			
CPED HOUSING REHABILIATION/ NEIGHBORHOOD REVITALIZATION FUND	Provides financing for rehabilitation and purchase of housing; elimination of blight; infrastructure in support of housing activities; and accessibility improvements.	STAFF CITY REHAB LOANS/ GRANTS/RELOCATION **HOME STAFF & OPERATIONS** **HOME LOANS / GRANTS**	$ 311,674[3] $656,039 **$43,210** **$388,896**
		NON PUBLIC SERVICE TOTAL: **HOME TOTAL:**	**$1,455,273** **$432,106**

[1] $0.00 in CDBG Program Income for grant administration
[2] $52,886 in 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

Department: City Clerk
Contact Info: Brian Krup | 563-326-6163

Action / Date
3/23/2022

Subject:
Resolution approving street, lane, or public ground closures on the listed dates and times to hold outdoor events.

Project Renewal; Fit-Fest; 906 West 5th Street; Saturday, April 23, 2022 7:00 a.m. - 12:00 p.m.; **Closures:** West 6th Street from Marquette Street to Gaines Street; Warren Street from West 5th Street to West 6th Street. [Ward 3]

Cornbelt Running Club; Bix at 6 Training Runs; Thursday, June 23, 2022 5:00 p.m. - 9:00 p.m.; Thursday, June 30, 2022 5:00 p.m. - 9:00 p.m.; Thursday, July 7, 2022 5:00 p.m. - 9:00 p.m.; and Thursday, July 14, 2022 5:00 p.m. – 9:00 p.m. **Closures:** E 4th St from Pershing Ave to River Dr; Pershing Ave from E 4th St to Kirkwood Blvd; Kirkwood Blvd from Pershing Ave to Jersey Ridge Rd; Jersey Ridge Rd from Kirkwood Blvd to Middle Rd; McClellan Blvd from Middle Rd to River Dr. [Wards 3, 5, & 6]

Recommendation:
Adopt the Resolution.

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

ATTACHMENTS:

	Type	Description
🗋	Backup Material	Resolution
🗋	Backup Material	Fit-Fest Letter to Neighbors
🗋	Backup Material	Fit-Fest Map
🗋	Backup Material	Bix at 6 Description
🗋	Backup Material	Bix Course Map

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	3/11/2022 - 10:35 AM

Resolution No. _____

Resolution offered by Alderman Jobgen.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION approving street, lane, or public ground closures on the listed dates and times to hold outdoor events.

Project Renewal; Fit-Fest; 906 West 5th Street; Saturday, April 23, 2022 7:00 a.m. - 12:00 p.m.; ***Closures:*** *West 6th Street from Marquette Street to Gaines Street; Warren Street from West 5th Street to West 6th Street. [Ward 3]*

Cornbelt Running Club; Bix at 6 Training Runs; Thursday, June 23, 2022 5:00 p.m. - 9:00 p.m.; Thursday, June 30, 2022 5:00 p.m. - 9:00 p.m.; Thursday, July 7, 2022 5:00 p.m. - 9:00 p.m.; and Thursday, July 14, 2022 5:00 p.m. – 9:00 p.m. ***Closures:*** *E 4th St from Pershing Ave to River Dr; Pershing Ave from E 4th St to Kirkwood Blvd; Kirkwood Blvd from Pershing Ave to Jersey Ridge Rd; Jersey Ridge Rd from Kirkwood Blvd to Middle Rd; McClellan Blvd from Middle Rd to River Dr. [Wards 3, 5, & 6]*

WHEREAS, the City, through its Special Events Policy, has accepted the above application for events on the listed dates and times that is requesting street, lane, or public ground closures; and

WHEREAS, upon review of the application, it has been determined that said streets, lanes, or public grounds will need be closed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the above street, lane, or public ground closures are hereby approved and staff is directed to proceed with the closures.

Passed and approved this 23rd day of March, 2022.

Approved:

Mike Matson
Mayor

Attest:

Brian Krup
Deputy City Clerk

Greetings Neighbors:

Thanks to all who participated last year in Project Renewal's FIT-FEST!

Project Renewal is announcing our annual FIT-FEST on **Saturday, April 23, 2022** - and you are invited!

We are notifying all residents along this event route so you may contact us with any questions, concerns and/or would like to participate. ***The route will be blocked off the morning of the event*** **7:00 a.m. – Noon, Saturday, April 23, 2022** ***for the safety and well-being of participants and residents. If you must use your vehicle during this time please park off the route THE NIGHT BEFORE. This will help with the safety for all and respect for your property. The approximate time to expect the streets to be clear is after Noon.*** **As soon as the route is clear of pedestrians and obstacles traffic will resume. We ask for your patience and consideration at this time.**

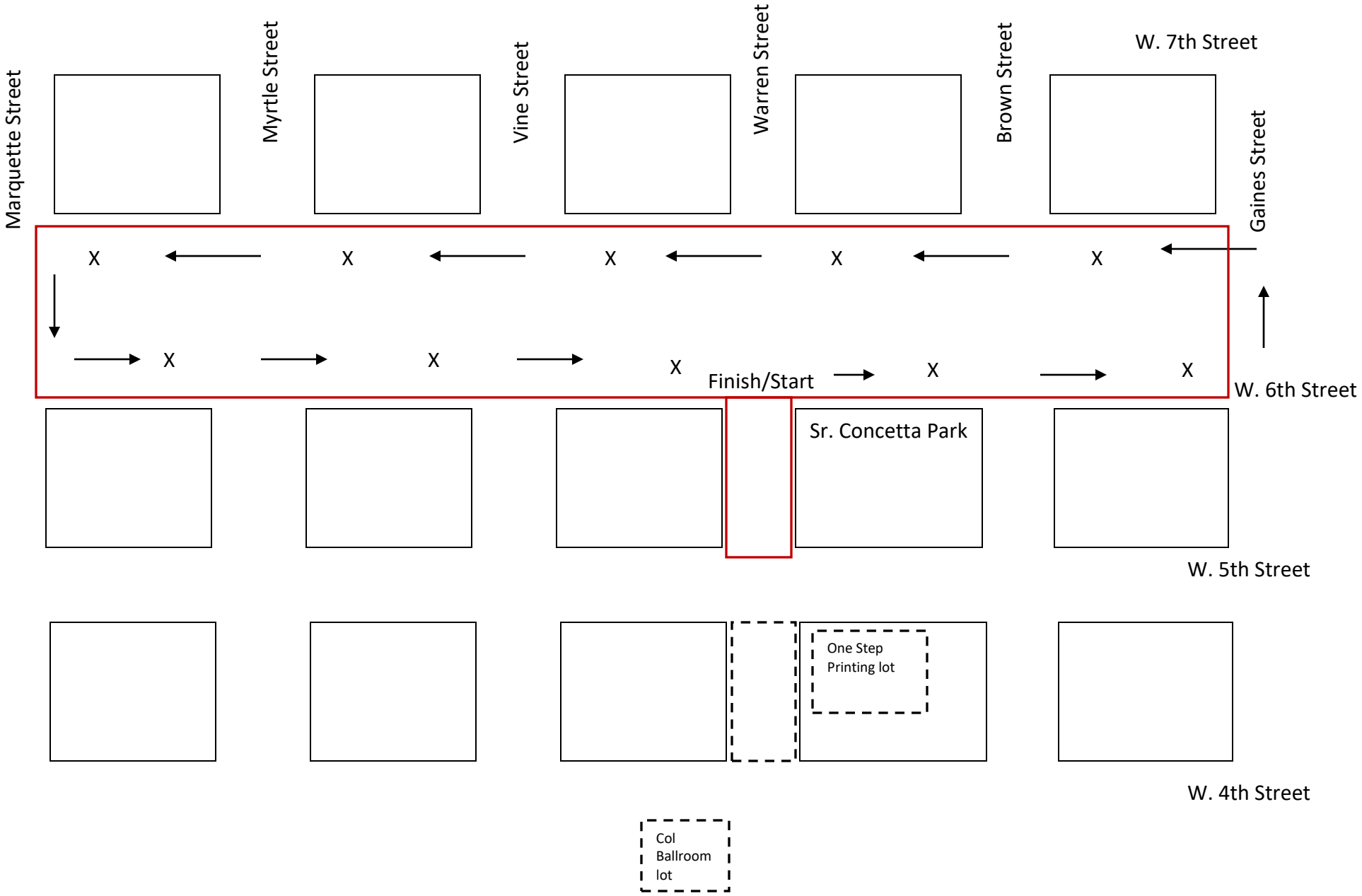
This event promotes physical well being and healthy lifestyle choices among area youth and adults. It also brings awareness of positive developments in the surrounding neighborhood. In addition, this fundraising opportunity is a chance for people to learn more about the service Project Renewal provides area children and the community. This is a good time for us to tidy up our yards and streets to share with visitors the beauty of our neighborhood!

Project Renewal provides educational and recreational activities for children during the school year and summer in a safe, loving environment. Staff and volunteers are positive role models for the children, reinforcing values needed in order to live healthy and productive lives. Project Renewal is an important organization in our community which can deeply impact the life of a child and is very rewarding personally for those who volunteer or provide financial support.

Many opportunities, if interested, are available to you for this event; you can run, walk, volunteer, cheer - cheer from your own yard and/or join the festivities at Sr. Concetta Park. The route will start and finish at 6th and Warren Streets where the park is located, refreshments will be available, awards and prizes for registered participants. For any questions or more information on Project Renewal, to volunteer, or receive a registration form you may call 563-324-0800 or go to our website: www.projectrenewal.net. Come and support our neighborhood!

Thank you for your support!

Ann & Carl
Project Renewal
563-324-0800



PROJECT RENEWAL
FIT-FEST
April 23, 2022

2022 "Bix at 6"

Training runs:

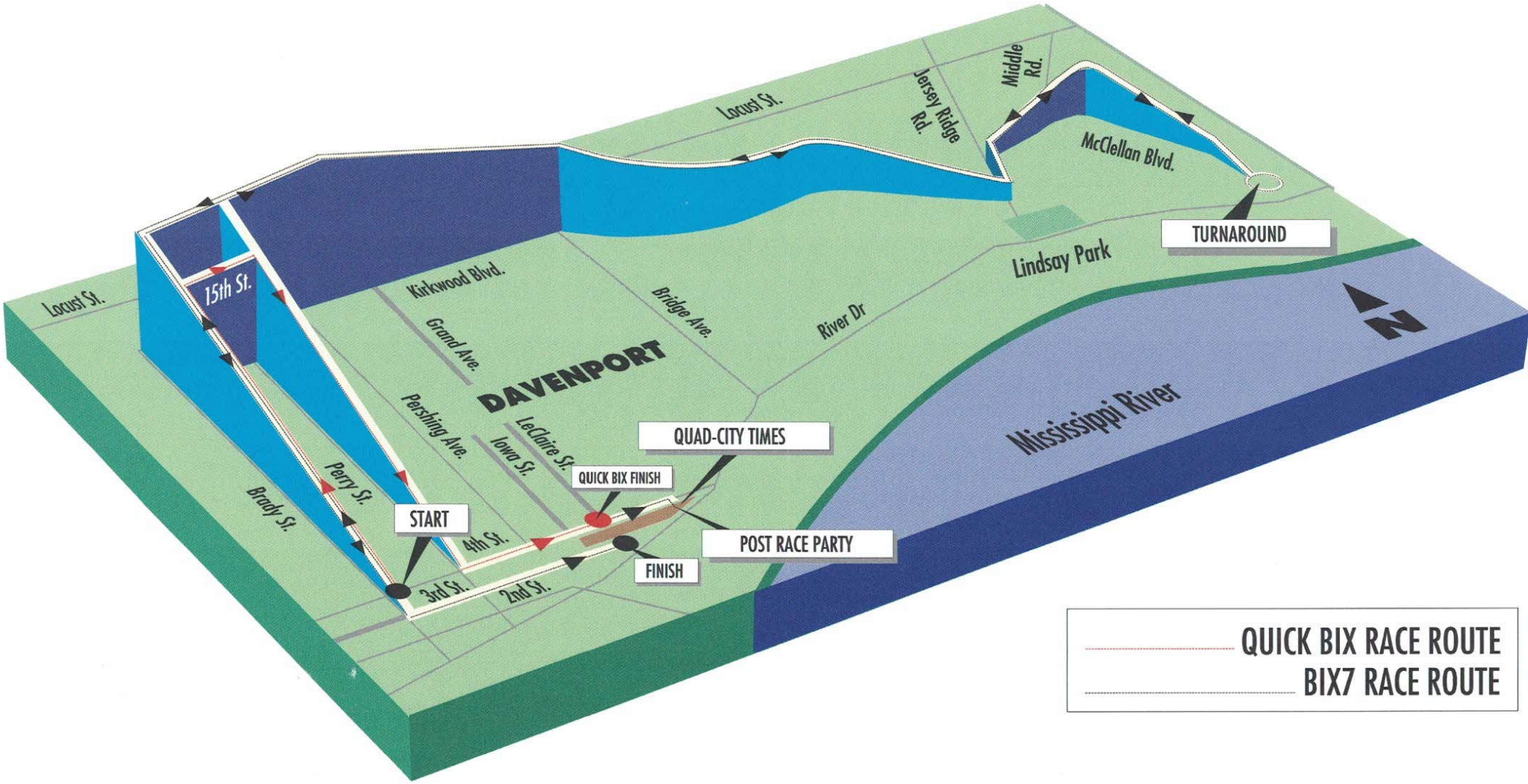
The Cornbelt Running Club is requesting to have the Bix 7 race course police monitored as it was in 2021. We request that 4th Street be closed each Thursday, starting June 23, 2022 and for the following period, June 30, July 7, and ending Thursday, July 14, 2022.

We will need the assistance of the Davenport Police Dept. to provide the traffic protection as was the case in 2021.

We will again start and finish the training runs as the City has requested in the past, with 4th Street and Le Claire street as the starting and finishing point. The training runs will go up Pershing Street, instead of Brady Street.

The dates of the training runs will be as follows:

Thursday, June 23, 2022
Thursday, June 30, 2022
Thursday, July 7, 2022
Thursday, July 14, 2022


Locust St.
Jersey Ridge Rd.
Middle Rd.
McClellan Blvd.
TURNAROUND
Lindsay Park
Kirkwood Blvd.
15th St.
Locust St.
Grand Ave.
Bridge Ave.
River Dr
DAVENPORT
Mississippi River
Pershing Ave.
LeClaire St.
Iowa St.
QUAD-CITY TIMES
QUICK BIX FINISH
Perry St.
Brady St.
START
4th St.
POST RACE PARTY
FINISH
3rd St.
2nd St.
N
QUICK BIX RACE ROUTE
BIX7 RACE ROUTE

City of Davenport

Department: City Clerk
Contact Info: Brian Krup | 563-326-6163

Action / Date
3/23/2022

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

J&M Displays Inc; Fireworks after Quad City River Bandits games; Modern Woodmen Park | 209 South Gaines Street; various dates April through September 2022 (see attached list); Fireworks, over 50 dBA. [Ward 3]

St. Ambrose University; St. Ambrose Band Day; Petersen Pavilion | LeClaire Park; Saturday, May 14, 2022 9:00 a.m. - 2:00 p.m.; Outdoor band/music, over 50 dBA. [Ward 3]

City of Davenport; Party in the Park; 5:00 p.m. - 7:30 p.m. multiple dates and locations June - August 2022 (see attached map); Outdoor music, over 50 dBA. [Wards 1, 3, 6, 7, & 8]

Recommendation:
Pass the Motion.

Background:
The following requests for noise variances have been received pursuant to the Davenport Municipal Code Chapter 8.19 Noise Abatement, Section 8.19.090 Special Variances.

ATTACHMENTS:

	Type	Description
🗋	Backup Material	River Bandits Fireworks Schedule
🗋	Backup Material	River Bandits Fireworks Shoot Site Map
🗋	Backup Material	Party in the Park Locations

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Admin, Default	Approved	3/11/2022 - 10:39 AM

River Bandits Fireworks Schedule 2022

Friday, April 15th 2022

Setup Time: 6:30 PM - 9:30 PM

Event Time: 9:30 PM - 10:00 PM

Cleanup Time: 10:00 PM - 10:30 PM

Friday, April 29th 2022

Setup Time: 6:30 PM - 9:30 PM

Event Time: 9:30 PM - 10:00 PM

Cleanup Time: 10:00 PM - 10:30 PM

Friday, May 13th 2022

Setup Time: 6:00 PM - 9:30 PM

Event Time: 9:30 PM - 10:00 PM

Cleanup Time: 10:00 PM - 10:30 PM

Friday, June 3rd 2022

Setup Time: 6:30 PM - 9:30 PM

Event Time: 9:30 PM - 10:00 PM

Cleanup Time: 10:00 PM - 10:30 PM

Friday, June 17th 2022

Setup Time: 6:30 PM - 9:30 PM

Event Time: 9:30 PM - 10:00 PM

Cleanup Time: 10:00 PM - 10:30 PM

Wednesday, June 29th 2022

Setup Time: 6:30 PM - 9:30 PM

Event Time: 9:30 PM - 10:00 PM

Cleanup Time: 10:00 PM - 10:30 PM

Friday, July 1st 2022

Setup Time: 6:30 PM - 9:30 PM

Event Time: 9:30 PM - 10:00 PM

Cleanup Time: 10:00 PM - 10:30 PM

Friday, July 15th 2022

Setup Time: 6:30 PM - 9:30 PM

Event Time: 9:30 PM - 10:00 PM

Cleanup Time: 10:00 PM - 10:30 PM

Friday, August 5th 2022

Setup Time: 6:30 PM - 9:30 PM

Event Time: 9:30 PM - 10:00 PM

Cleanup Time: 10:00 PM - 10:30 PM

Friday, August 12th 2022

Setup Time: 6:30 PM - 9:30 PM

Event Time: 9:30 PM - 10:00 PM

Cleanup Time: 10:00 PM - 10:30 PM

Friday, August 26th 2022

Setup Time: 6:30 PM - 9:30 PM

Event Time: 9:30 PM - 10:00 PM

Cleanup Time: 10:00 PM - 10:30 PM

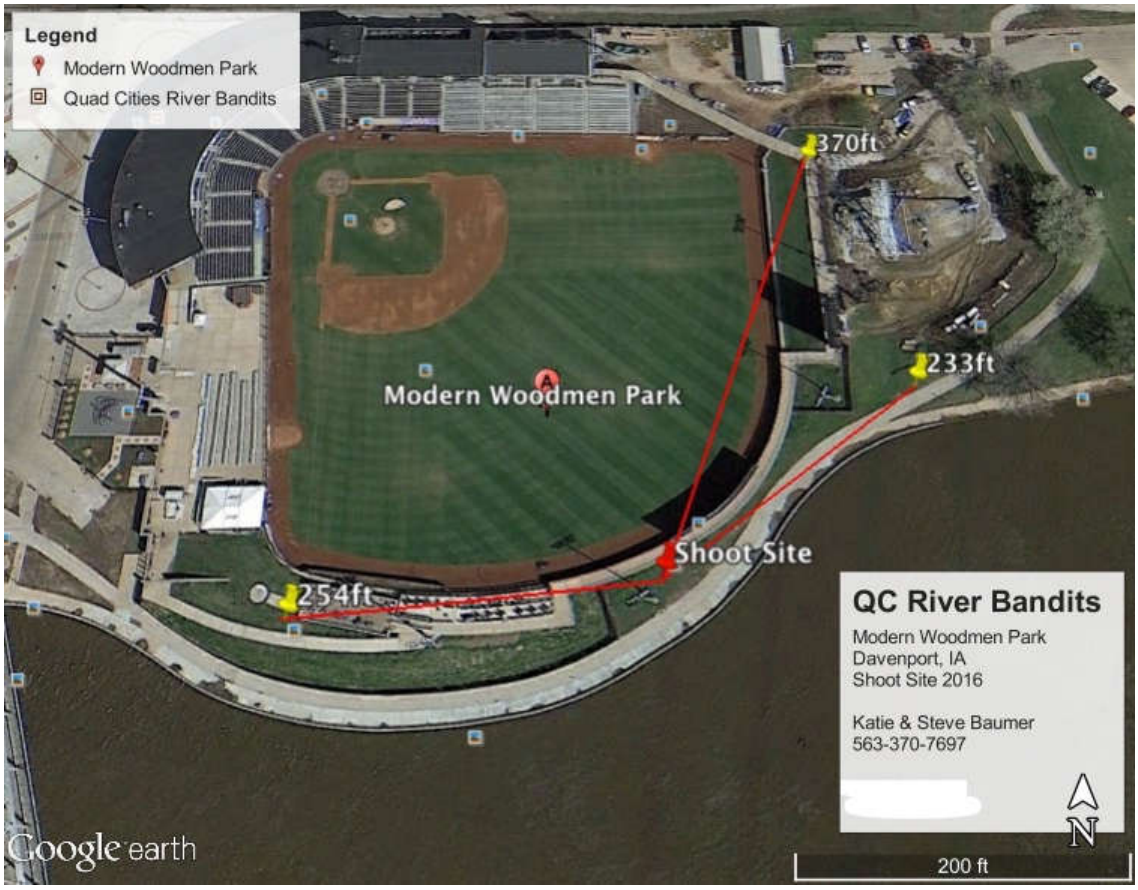
Friday, September 9th 2022

Setup Time: 6:30 PM - 9:30 PM

Event Time: 9:30 PM - 10:00 PM

Cleanup Time: 10:00 PM - 10:30 PM

***To include playoff games as well.**


Legend
Modern Woodmen Park
Quad Cities River Bandits
370ft
233ft
Modern Woodmen Park
Shoot Site
254ft
QC River Bandits
Modern Woodmen Park
Davenport, IA
Shoot Site 2016
Katie & Steve Baumer
563-370-7697
N
Google earth
200 ft

THE CITY OF DAVENPORT
IOWA | USA

Party in the Park 2022

Parks, Dates, & Wards

City of Davenport

Department: Public Safety **Action / Date**
Contact Info: Jamie Swanson | 563-326-7795 **3/23/2022**

Subject:
Motion approving beer and liquor license applications.

A. New License, new owner, temporary permit, temporary outdoor area, location transfer, etc (as noted):

Ward 3

Yoshi's Bar and Filipino Canteen (Yoshi's Bar and Filipino Canteen, LLC) - 831 W 3rd St - New License - Outdoor Area - License Type: Class C Liquor

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

Ward 3

The Diner (The Diner, LLC) - 421 W River Dr #6 - Outdoor Area - License Type: Class C Liquor

Golden Mart (Golden Mart, Inc) - 1026 W River Dr - License Type: Class E Liquor

Varieties Nightclub (Newman's Arcade & Amusement, LLC) - 822 W 2nd St - Outdoor Area - License Type: Class C Liquor

La Finca, LLC (La Finca, LLC) - 916 W 2nd St - License Type: Class B Beer

Double Tree (Bucktown Lodging, LLC) - 111 E 2nd St - License Type: Class B Liquor

Tappas Steak House (Big Tap Productions, Inc) - 1620 Rockingham Rd - License Type: Class C Liquor

Nally's Kitchen, Inc (Nallys Kitchen, Inc) - 1622 Rockingham Rd - License Type: Class B Beer

Ward 4

Kwik Shop # 593 (Kwik Shop, Inc) - 303 W Locust St - License Type: Class C Beer

The Gypsy Highway Bar and Grill (The Gypsy Highway Corp) - 2606 W Locust St - Outdoor Area - License Type: Class C Liquor

Ward 5

Kwik Shop #578 (Kwik Shop, Inc) - 2242 E 12th St - License Type: Class C Beer

Ward 6

QC Mart (Bethany Enterprises, Inc) - 2415 E 53rd St - License Type: Class C Beer

Ward 7

Kwik Shop #586 (Kwik Shop, Inc) - 201 W 53rd St - License Type: Class C Beer

Los Portales Mexican Restaurant 2, Inc (Los Portales Mexican Restaurant 2, Inc) - 1012 E Kimberly Rd - License Type: Class C Liquor

Ward 8

Loves Travel Stop #476 (Loves Travel Stops & Country Stores, Inc) - 8255 Northwest Blvd - License Type: Class C Beer

Recommendation:
Pass the motion.

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

REVIEWERS:

Department	Reviewer	Action	Date
Public Safety	Admin, Default	Approved	3/11/2022 - 11:34 AM

City of Davenport

Department: Public Works - Admin
Contact Info: Trishna Pradhan | 563-888-2264

Action / Date
3/23/2022

Subject:
Second Consideration: Ordinance amending Chapter 15.12.044 (Reserved) of the Municipal Code of Davenport, Iowa. [All Wards]

Recommendation:
Adopt the Ordinance.

Background:
This Ordinance will amend Chapter 15.12.044 of the Davenport Municipal Code to include elevator hoistway opening protection in accordance with International Building Code 2015 section 716.5.9.3 (Smoke-activated doors) as recommended by the Combined Construction Code Board of Appeals and Review.. This will require elevator shafts opening directly into a fire resistance rated corridor or stairwell be protected by self-closing doors actuated by smoke detection. This shall not be required on the level of exit discharge.

ATTACHMENTS:

	Type	Description
🗋	Ordinance	Ordinance

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Admin, Default	Approved	2/25/2022 - 1:43 PM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 15.12.044 (Reserved) OF THE MUNICIPAL CODE OF DAVENPORT, IOWA.

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

Section 1. That Chapter 15.12.044 (Reserved) of the Municipal Code of Davenport Iowa, be and the same is hereby amended to read as follows:

15.12.044 **Elevator Hoistway Opening Protection.** Elevator shafts opening directly into a fire resistance rated corridor or stairwell shall be protected by self-closing doors actuated by smoke detection in accordance to International Building Code 2015 section 716.5.9.3 (Smoke-activated doors). Hoistway opening protection shall not be required on the level of exit discharge.

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:

_____ _____

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

City of Davenport

Department: Public Works - Admin
Contact Info: Trishna Pradhan | 563-888-2264

Action / Date
3/23/2022

Subject:
Second Consideration: Ordinance amending Chapter 15.16.015 entitled "The National Electrical Code" of the Municipal Code of Davenport, Iowa. [All Wards]

Recommendation:
Adopt the Ordinance.

Background:
This Ordinance amendment will allow the City of Davenport to match the State of Iowa Electrical Code as recommended by the Combined Construction Code Board of Appeals and Review.

ATTACHMENTS:

	Type	Description
	Ordinance	Ordinance

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Admin, Default	Approved	2/25/2022 - 4:09 PM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 15.16.015 ENTITLED "THE NATIONAL ELECTRICAL CODE" OF THE MUNICIPAL CODE OF DAVENPORT, IOWA.

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

Section 1. That Section 15.16.015 The National Electrical Code of the Municipal Code of Davenport Iowa, be and the same is hereby amended to read as follows:

15.16.015 **The National Electrical Code**

The Electrical Code as adopted and amended by the State of Iowa is hereby adopted by reference as the electrical code for the City of Davenport, Iowa, subject to the amendments and adoptions by the State of Iowa Department of Public Safety.

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:

_____
Mike Matson
Mayor

_____
Brian Krup
Deputy City Clerk

City of Davenport

Department: Public Works - Admin
Contact Info: Trishna Pradhan | 563-888-2264

Action / Date
3/23/2022

Subject:
Second Consideration: Ordinance amending Chapter 15.16.030 entitled "Chapter 1, modified" of the Municipal Code of Davenport, Iowa. [All Wards]

Recommendation:
Adopt the Ordinance.

Background:
This Ordinance will amend Chapter 15.16.030 of the Davenport Municipal Code by adding 15.16.030(E) and 15.16.030(F) to the electrical code as recommended by the Combined Construction Code Board of Appeals and Review.

E. Where NM and NMC cables area allowed in structures, all wiring in areas outside a dwelling unit, such as common areas, stairs, community rooms, corridors, etc, in multi-family residential structures shall be installed in MC or EMT Cables. Use of NM and NMC cables shall not be permitted in such areas.

F. Use of NM & NMC cables, even when installed in raceways, shall not be permitted in Types I & II construction.

ATTACHMENTS:

	Type	Description
🗋	Ordinance	Ordinance

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Admin, Default	Approved	2/25/2022 - 4:11 PM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 15.16.030 ENTITLED "CHAPTER 1, MODIFIED" OF THE MUNICIPAL CODE OF DAVENPORT, IOWA.

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

Section 1. That Chapter 15.16.030 entitled "Chapter 1, modified" of the Municipal Code of Davenport, Iowa be and the same is hereby amended by adding subsections as follows:

E. Where NM & NMC cables are allowed in structures, all wiring in areas outside a dwelling unit, such as common areas, stairs, community rooms, corridors, etc, in multi-family residential structures shall be installed in MC or EMT Cables. Use of NM & NMC cables shall not be permitted in such areas.
F. Use of NM & NMC cables, even when installed in raceways, shall not be permitted in Types I & II construction.

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:

_____
Mike Matson
Mayor

_____
Brian Krup
Deputy City Clerk

City of Davenport

Department: Public Works - Admin
Contact Info: Clay Merritt | 563-888-3055

Action / Date
3/23/2022

Subject:
Resolution approving the plans, specifications, form of contract, and estimate of cost for the Skybridge North Stair Tower Repair project, CIP #23058. [Ward 3]

Recommendation:
Adopt the Resolution.

Background:
The project will repair the Skybridge north tower and remove the pedestrian bridge on the second and third level of the north tower that connects to the south parking ramp structure. The north face of the tower has sustained years of moisture damage due to the water run-off from the connecting walk-way into the tower. The removal of the bridges will help reduce the water damage to the tower. The project also involves cleaning and replacement of damaged curtain wall glazing.

ATTACHMENTS:

Type	Description
Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 10:11 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:11 AM
City Clerk	Admin, Default	Approved	3/9/2022 - 6:03 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION on the plans, specifications, form of contract, and estimate of cost for the Skybridge North Stair Tower Repair project, CIP #23058

WHEREAS, plans, specifications, form of contract, and estimate of cost were filed with the Deputy City Clerk of Davenport, Iowa for the Skybridge North Stair Tower Repair project; and

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, Iowa 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 the Skybridge North Stair Tower Repair project.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

City of Davenport

Department: Public Works - Engineering
Contact Info: Jen Walker | 563-326-6168

Action / Date
3/23/2022

Subject:
Resolution approving the plans, specifications, form of contract, and estimate of cost for the FY 2023 State Patching Program, CIP #35045. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
This program is an Iowa DOT reimbursable program that is administered by the City to repair pavement on State routes. Construction is expected to begin late summer of 2022. The program contains $155,000 for FY 2023, $150,000 of which is anticipated to be reimbursable.

Funding for the FY 2023 State Patching Program is established within CIP #35045.

ATTACHMENTS:

	Type	Description
	Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Engineering	Moses, Trish	Approved	3/9/2022 - 10:04 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:04 AM
City Clerk	Admin, Default	Approved	3/9/2022 - 6:08 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION approving the plans, specifications, form of contract, and estimate of cost for the FY 2023 State Patching Program, CIP #35045.

WHEREAS, the City of Davenport has a maintenance agreement with the Iowa Department of Transportation regarding State routes within City limits; and

WHEREAS, plans, specifications, form of contract, and estimate of cost were filed with the City Clerk of Davenport, Iowa for the FY 2023 State Patching Program, CIP #35045; and

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, Iowa 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 said FY 2023 State Patching Program.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

City of Davenport

Department: Public Works - Admin
Contact Info: Kevan Oliver | 563-327-5199

Action / Date
3/23/2022

Subject:
Resolution awarding a blanket contract for the purchase of hot mix asphalt to RiverStone Group, Inc of Davenport, Iowa in the amount of $56.49/$59.49 per ton, and to back-up contractor Tickle Asphalt Co Ltd of Milan, Illinois in the amount of $67 per ton, CIP #35034. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
An Initiation for Bid was issued on January 31, 2022 and was sent to 120 vendors. On February 22, 2022 the Purchasing Division opened and received two responsive and responsible bids.

It is expected the City of Davenport will purchase approximately five thousand (5,000) tons of hot mix asphalt (HMA) from a supplier whose equipment has been calibrated according to Iowa DOT specifications. This contract will be valid until November 15, 2022 or until the supplier has produced and the City has picked up the tonnage required to complete its paving projects during the 2022 construction season.

A back-up contract is needed when the main producer cannot meet the demand of the City.

Funding for this contract is from CIP #35051.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Cover Memo	Bid Tab

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 10:09 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:10 AM
City Clerk	Admin, Default	Approved	3/10/2022 - 1:36 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION awarding a blanket procurement contract for the purchase of hot mix asphalt to RiverStone Group Inc of Davenport, Iowa in the amount of $56.49/$59.49 per ton and Tickle Asphalt Co Ltd of Milan, Illinois as a backup vendor in the amount of $67 per ton, CIP #35034.

WHEREAS, the City needs to contract for the purchase of hot mix asphalt; and

WHEREAS, RiverStone Group Inc was the lowest responsive and responsible bidder and Tickle Asphalt Co Ltd was the second lowest responsive and responsible bidder.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that a blanket procurement contract for the purchase of hot mix asphalt is hereby awarded to RiverStone Group Inc of Davenport, Iowa in the amount of $56.49/$59.49 per ton and Tickle Asphalt Co Ltd of Milan, Illinois as a backup vendor in the amount of $67 per ton.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: HOT MIX ASPHALT | 2022 CONSTRUCTION SEASON

BID NUMBER: 22-88

OPENING DATE: FEBRUARY 22, 2022

FUNDING: 70075675 530350 35051

RECOMMENDATION: AWARD THE CONTRACT TO RIVERSTONE GROUP, INC. OF DAVENPORT, IA

VENDOR NAME	Location
RiverStone Group, Inc.	**Davenport, IA**
Tickle Asphalt Co. Ltd.	Milan, IL

Approved By Kari Thoren — Purchasing — 03/03/2022 — Date

Approved By Nicole Wiasen — Dept Director — 3-3-22 — Date

Approved By Brandi Cox — Budget/CIP — 3-3-22 — Date

Approved By Matthew J. Hewitt — Assist. City Administrator/ CFO — 03/03/2022 — Date

City of Davenport

Department: Public Works - Admin
Contact Info: Kevan Oliver | 563-327-5199

Action / Date
3/23/2022

Subject:
Resolution awarding a contract for the purchase of asphalt oils for the 2022 construction season to Bituminous Materials & Supply of Des Moines, Iowa in the amount of $2.47 per gallon. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
An Invitation to Bid was issued on January 31, 2022 and was sent to 148 vendors. On February 22, 2022, the Purchasing Division received and opened one (1) responsive and responsible bid.

Asphalt oils are used as tack coat for both pothole and asphalt paving crews, as well as to produce hot mix asphalt needed for street repairs. This contract will last through the 2022 construction season with the contract set to terminate on November 30, 2022.

Funding for this contract is from 54702031 520298 PLANT.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Bid Tab

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 10:04 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:04 AM
City Clerk	Admin, Default	Approved	3/10/2022 - 1:35 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport.

RESOLUTION awarding a contract for the purchase of asphalt oils for the 2022 construction season to Bituminous Materials & Supply of Des Moines, Iowa in the amount of $2.47 per gallon.

WHEREAS, the City needs to contract for the purchase of asphalt oils; and

WHEREAS, Bituminous Materials & Supply was the lowest responsive and responsible bidder.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that a contract for the purchase of asphalt oils for the 2002 construction season is hereby awarded to Bituminous Materials & Supply of Des Moines, Iowa in the amount of $2.47 per gallon.

Passed and approved this 23rd day of March, 2022.

Approved:

_____

Mike Matson
Mayor

Attest:

_____

Brian Krup
Deputy City Clerk

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: ASPHALT OILS | 2022 CONSTRUCTION SEASON

BID NUMBER: 22-87

OPENING DATE: FEBRUARY 22, 2022

FUNDING: 54702031 520298 PLANT

RECOMMENDATION: AWARD THE CONTRACT TO BITUMINOUS MATERIALS & SUPPLY OF DES MOINES, IA

VENDOR NAME	**Location**
Bituminous Materials and Supply	**Des Moines, IA**

Approved By Kari Lorenz 03/03/2022
Purchasing Date

Approved By Nicole Gleason 3-3-22
Dept Director Date

Approved By [signature] 3-3-22
Budget/CIP Date

Approved By Mallory J. Merritt 03/03/2022
Assist. City Administrator/ CFO Date

City of Davenport

Department: Public Works - Admin
Contact Info: Nicole Gleason | 563-326-7734

Action / Date
3/23/2022

Subject:
Resolution awarding a contract for the Silver Creek (West of Wisconsin Avenue) Stabilization project to Rittmer Inc of DeWitt, Iowa in the amount of $305,391.01, CIP #33041. [Ward 2]

Recommendation:
Adopt the Resolution.

Background:
On January 24, 2022, an Invitation to Bid was issued and sent to contractors. On February 17, 2022 the Purchasing Division opened and read six (6) bids. See bid tab attached.

This is a stream bank stabilization and prairie reconstruction project. Approximately 1,000 LF on the west branch of Silver Creek just west of Wisconsin will be stabilized through excavation and rock riffle installation. There will be an existing culvert extension and a new culvert installation. HMA access and driveway areas are also included. Approximately 18 acres of ag land will be converted into native prairie; grading for access paths/firebreaks will occur in the prairie area prior to seeding.

Rittmer Inc of DeWitt, Iowa was the lowest responsive and responsible bidder.

Funding for this project is from an SRF Water Quality Match, account #71046675 530350 33041.

ATTACHMENTS:

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

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 10:10 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:11 AM
City Clerk	Admin, Default	Approved	3/10/2022 - 12:00 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION awarding a contract for the Silver Creek (West of Wisconsin Avenue) Stabilization project to Rittmer Inc of DeWitt, Iowa in the amount of $305,391.01, CIP #33041.

WHEREAS, the City needs to contract for the Silver Creek (West of Wisconsin Avenue) Stabilization project; and

WHEREAS, Rittmer Inc was the lowest responsive and responsible bidder.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa, that a contract for the Silver Creek (West of Wisconsin Avenue) Stabilization project is hereby awarded to Rittmer Inc of DeWitt, Iowa in the amount of $305,391.01.

Passed and approved the 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: SILVER CREEK STABILIZATION
(WEST OF WISCONSIN AVE)

BID NUMBER: 22-85

OPENING DATE: FEBRUARY 17, 2022

FUNDING: 71046675 530350 33041 SRF WATER QUALITY MATCH

RECOMMENDATION: AWARD THE CONTRACT TO RITTMER INC OF DEWITT IA

VENDOR NAME	PRICE
Rittmer Inc of DeWitt IA	**$305,391.01**
RES Great Lakes LLC of Brodhead WI	$345,685.66
Needham Excavating Inc of Walcott IA	$373,792.50
Langman Construction Inc of Rock Island IL	$398,178.48
Bill Bruce Builders Inc of Eldridge IA	$404,786.64
Miller Trucking & Excavating of Silvis IL	$405,922.50

Approved By Kristin Keller 3-8-2022
Purchasing Date

Approved By Nicole Gleason 3-4-2022
Dept Director Date

Approved By Brandi Cox 3-8-22
Budget/CIP Date

Approved By Matthew J. Hemmett 3/8/2022
Assistant City Administrator/ CFO Date

City of Davenport

Department: Public Works - Admin
Contact Info: Nicole Gleason | 563-326-7734

Action / Date
3/23/2022

Subject:
Resolution awarding a contract for the Edgewild Drive (Jersey Ridge Road to Ridgewood Court) Reconstruction project to NJ Miller Inc of Bettendorf, Iowa in the amount of $456,455.60, CIP 35054. [Ward 6]

Recommendation:
Adopt the Resolution.

Background:
An Invitation to Bid was issued and sent to contractors on February 11, 2022. On March 4, 2022, the Purchasing Division opened and read seven (7) responsive and responsible bids. See bid tab attached.

The Edgewild Drive Pavement Reconstruction project includes but is not limited to pavement removal, P.C.C. pavement, 7" P.C.C. driveway removal and replacement, ADA sidewalk improvements, subdrains, and other related construction.

NJ Miller was the lowest responsive and responsible bidder. They have successfully performed work for the City in the past.

Funding for this project is from CIP #35054 Neighborhood Street Repair. These funds are from the sale of General Obligation Bonds.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Bid Tab

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 10:05 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:06 AM
City Clerk	Admin, Default	Approved	3/10/2022 - 1:38 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION awarding a contract for the Edgewild Drive (Jersey Ridge Road to Ridgewood Court) Reconstruction project to NJ Miller Inc of Bettendorf, Iowa in the amount of $456,455.60.

WHEREAS, the City needs to contract for the Edgewild Drive (Jersey Ridge Road to Ridgewood Court) Reconstruction project; and

WHEREAS, NJ Miller Inc was the lowest responsive and responsible bidder.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa, that a contract for the Edgewild Drive (Jersey Ridge Road to Ridgewood Court) Reconstruction project is hereby awarded to NJ Miller Inc of Bettendorf, Iowa in the amount of $456,455.60.

Passed and approved the 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: EDGEWILD DR PAVEMENT RECONSTRUCTION

BID NUMBER: 22-91

OPENING DATE: MARCH 4, 2022

FUNDING: 70078682 53350 35054 NEIGHBORHOOD STREET REPAIR

RECOMMENDATION: AWARD THE CONTRACT TO N J MILLER INC OF BETTENDORF IA

VENDOR NAME	PRICE
N J Miller Inc of Bettendorf IA	**$456,455.60**
Hawkeye Paving Corporation of Davenport IA	$495,593.60
CDMI Concrete Contractors Inc of Port Byron IL	$551,413.40
Five Cities Construction Company of Coal Valley IL	$558,965.30
Centennial Contractors of the Quad Cities of Moline IL	$566,248.20
McClintock Trucking & Excavating of Silvis IL	$577,573.45
Langman Construction Inc of Rock Island IL	$652,908.65

Approved By Kendra Keller 3-8-2022
Purchasing Date

Approved By Nicole Gleason 3-7-2022
Dept Director Date

Approved By Brandi Cox 3-8-22
Budget/CIP Date

Approved By Timothy S. Wentt 3/8/2022
Assistant City Administrator/ CFO Date

City of Davenport

Department: Public Works - Admin
Contact Info: Clay Merritt | 563-888-3055

Action / Date
3/23/2022

Subject:
Resolution awarding a contract for the Pershing Avenue (11th Street to 14th Street) Resurfacing project to Hawkeye Paving Corporation of Davenport, Iowa in the amount of $256,836, CIP #35054. [Ward 3]

Recommendation:
Adopt the Resolution.

Background:
An Invitation to Bid was issued on February 17, 2022 and sent to contractors. On March 8, 2022, the Purchasing Division opened and read six (6) responsive and responsible bids. See bid tab attached.

This project shall be a dull width HMA resurfacing, including: milling, full depth patches, HMA overlay, new curb and gutter sections, driveway approaches, ADA ramp improvements, topsoil, and seeding on Pershing Avenue from 11th Street to 14th Street.

Hawkeye Paving Corporation of Davenport, Iowa was the lowest responsive and responsible bidder. They have successfully performed this type of work for the City in the past.

Funding for this project is from the CIP #35054 Neighborhood Street Repair. These funds are from the sale of General Obligation Bonds.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Bid Tab

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 11:46 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 11:46 AM
City Clerk	Admin, Default	Approved	3/10/2022 - 1:38 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION awarding a contract for the Pershing Avenue (11th Street to 14th Street) Resurfacing project to Hawkeye Paving Corporation of Davenport, Iowa in the amount of $256,836, CIP #35054.

WHEREAS, the City needs to contract for the Pershing Avenue (11th Street to 14th Street) Resurfacing project; and

WHEREAS, Hawkeye Paving Corporation was the lowest responsive and responsible bidder.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa, that a contract for the Pershing Avenue (11th Street to 14th Street) Resurfacing project is hereby awarded to Hawkeye Paving Corporation of Davenport, Iowa in the amount of $256,836.

Passed and approved the 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: PERSHING AVENUE RESURFACING

BID NUMBER: 22-97

OPENING DATE: MARCH 8, 2022

FUNDING: 70078682 530350 35054 NEIGHBORHOOD STREET REPAIR

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

VENDOR NAME	**PRICE**
Hawkeye Paving Corporation of Davenport IA	**$256,836.00**
Manatts Inc – Eastern IA Division of Camanche IA	$263,279.75
CDMI Concrete Contractors Inc of Port Byron IL	$270,213.00
Centennial Contractors of the Quad Cities of Moline IL	$271,592.00
Brandt Construction Co of Milan IL	$278,942.00
Langman Construction Inc of Rock Island IL	$296,092.80

Approved By _____
Purchasing Date

Approved By_____
Dept Director Date

Approved By _____
Budget/CIP Date

Approved By _____
Assistant City Administrator/ CFO Date

City of Davenport

Department: Public Works - Admin
Contact Info: Nicole Gleason | 563-326-7734

Action / Date
3/23/2022

Subject:
Resolution awarding a contract for the CY 2022 Contract Milling Program to Manatts Inc - Eastern Iowa Division of Camanche, Iowa in the amount of $187,999, CIP #35041. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
An Invitation to Bid was issued on February 15, 2022 and sent to contractors. On March 9, 2022, the Purchasing Division opened and read five (5) responsive and responsible bids. See bid tab attached.

Manatts Inc - Eastern Iowa Division was the lowest responsive and responsible bidder.

The proposed improvements consist of scarifying asphalt, concrete, and composite pavements to the depth specified in the contract documents and disposal of the millings. City crews will perform the base preparation and resurfacing of the milled streets.

Funding for this program is from CIP #35041 Contract Milling Program.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Bid Tab

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Admin, Default	Approved	3/11/2022 - 10:13 AM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION awarding a contract for the CY 2022 Contract Milling Program to Manatts Inc – Eastern Iowa Division of Camanche, Iowa in the amount of $187,999, CIP #35041.

WHEREAS, the City needs to contract for the CY 2022 Contract Milling Program; and

WHEREAS, Manatts Inc – Eastern Iowa Division was the lowest responsive and responsible bidder.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that a contract for the CY 2022 Contract Milling Program is hereby awarded to Manatts Inc – Eastern Iowa Division of Camanche, Iowa in the amount of $187,999.

Passed and approved this 23rd day of March, 2022.

Approved:

_____

Mike Matson
Mayor

Attest:

_____

Brian Krup
Deputy City Clerk

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: CY22 CONTRACT MILLING PROGRAM

BID NUMBER: 22-94

OPENING DATE: MARCH 9, 2022

FUNDING: 70065680 530350 35041 CONTRACT MILLING PROGRAM

RECOMMENDATION: AWARD THE CONTRACT TO MANATTS INC - EASTERN IA DIVISION OF CAMANCHE IA

VENDOR NAME	PRICE
Manatts Inc -Eastern IA Division of Camanche IA	**$187,999.00**
Langman Construction Inc of Rock Island IL	$198,214.80
CDMI Concrete Contractors Inc of Port Byron IL	$201,421.20
Hawkeye Paving Corporation of Davenport IA	$270,544.00
Brandt Construction Co of Milan IL	$292,896.00

Approved By Krista Speller 3-11-2022
Purchasing Date

Approved By Nicole Gleason 3-10-22
Dept Director Date

Approved By Brandi Cowger 3-11-22
Budget/CIP Date

Approved By Mallory J. Merritt 03/11/2022
Assistant City Administrator/ CFO Date

City of Davenport

Department: Public Works - Admin
Contact Info: Clay Merritt | 563-888-3055

Action / Date
3/23/2022

Subject:
Resolution awarding a contract for engineering services for the Flood Mitigation | River Drive from Carey to 3rd Street project to HR Green, Inc of Cedar Rapids, Iowa in an amount not-to-exceed $335,500, ARP #14. [Ward 3]

Recommendation:
Adopt the Resolution.

Background:
On July 27, 2021 the City Council approved the City Administrator's recommended American Rescue Plan Act budget. Included within that budget plan is a flood mitigation project that calls for a number of storm sewer improvements that, once completed, will allow vehicular access along East River Drive to the intersections of 3rd and 4th Streets during flood events from the Mississippi River up to approximately stage 22. To accomplish this, the plan recommends the installation of backflow prevention on the local storm sewer system to keep East River Drive dry until the seawall is overtopped. A new storm sewer connection will also be constructed to separate existing intakes below stage 22 between Carey and 3rd from the upland area.

On February 16, 2022, a Request for Qualifications was issued and sent to architectural/engineering firms. On March 3, 2022, the Purchasing Division opened and announced two (2) proposals. An evaluation committee reviewed and scored each proposal. Based on the outcomes of the scoring matrix, the evaluation committee selected the firm that would be the best fit for the City's expectations and needs.

HR Green, Inc is being recommended for this project. The total contract cost includes, but not limited to the following: preliminary/final design; geotechnical testing; environmental testing; survey of surrounding structures inside and outside the project limits; and preparation of permit applications to the Iowa DOT, CP Rail, Department of Natural Resources and U.S. Army Corp of Engineers along with conducting a 2D interior hydrologic and hydraulic model to identify the optimal storm sewer improvements within this corridor. Cost for construction administration and inspection were provided by HR Green, but are not being selected as part of the initial contract. If it is decided to include those additional services, a contract amendment will be brought forth at a later date.

Funding is made available through the American Rescue Plan Act.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Admin, Default	Approved	3/14/2022 - 8:27 AM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

Resolution awarding a contract for engineering services with HR Green, Inc of Cedar Rapids, IA for the Flood Mitigation | River Drive from Carey Avenue to 3rd Street project in an amount not-to-exceed $335,500, ARP #14.

WHEREAS, the Flood Mitigation | River Drive from Carey Avenue to 3rd Street project was identified and approved by the City Council as part of the City Administrator's recommended American Rescue Plan Act budget; and

WHEREAS, the City needs to contract for engineering services for the Flood Mitigation | River Drive from Carey to 3rd Street project; and

WHEREAS, HR Green, Inc was the company chosen after the proposals were evaluated.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that a contract for engineering services for the Flood Mitigation | River Drive from Carey Avenue to 3rd Street project to HR Green, Inc of Cedar Rapids, Iowa in an amount not-to-exceed $335,500.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

City of Davenport

Department: Public Works - Admin **Action / Date**
Contact Info: Clay Merritt | 563-888-3055 **3/23/2022**

Subject:
Resolution authorizing the submission of a RAISE Grant application to the United States Department of Transportation for grant assistance with enhancing and improving transportation access through flood mitigation efforts and infrastructure improvements. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
The City of Davenport is submitting a 2022 RAISE Grant application to the U.S. Department of Transportation. The total project application is estimated at $19,964,375. The City is requesting $15,971,500 from the US DOT (80% of eligible cost that include preliminary/construction engineering services, construction and contingency) and the City will provide 20% of the eligible cost; the total City share is estimated at $3,992,875.

Utilizing strategies from the 2021 Mississippi River Flood Resiliency Plan, the grant will accomplish the following goals: 1) Maintain access to River Drive until the Mississippi River reaches stage 17.5, 2) Establish a permanent flood detour route to river stage 22.0 once River Drive has been closed due to flood waters and 3) Ensure interstate access to the Centennial Bridge and Government Bridge during large-scale flood events. The proposed project contains the following components:

- Storm sewer improvements at River Drive and Marquette Street
- Road raises on Rockingham Road from Sturdevant to Marquette Street
- Road raise on River Drive near Mound Street
- Road raise at the intersection of 2nd Street and Gaines Street
- Road raise at the intersection of 3rd Street and LeClaire Street
- Repair of various sections of roadway on Rockingham Road and Marquette Street
- Reconfiguration of the 3rd & 4th Street intersections on River Drive
- Installation of new traffic signals at the following intersections:
    - 2nd and Marquette
    - 3rd and River Drive
    - 4th and River Drive

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Admin, Default	Approved	3/11/2022 - 10:18 AM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION authorizing the submission of a RAISE Grant application to the United States Department of Transportation for grant assistance with enhancing and improving transportation access through flood mitigation efforts and infrastructure improvements.

WHEREAS, the City of Davenport (the "City") is a political subdivision organized and existing under the law and the Constitution of the State of Iowa (the "State"); and

WHEREAS, the City is committed to improving transportation access along a vital corridor through select flood mitigation strategies and infrastructure improvements; and

WHEREAS, the components of the project's application is dedicated to public use which the City will adequately maintain; and

WHEREAS, the City will commit $3,992,875 (20% of eligible cost) for the project through local funds; and

WHEREAS, the City endorses the application and has estimated the total project cost to be $19,964,375, and the grant request to be $15,971,500.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that staff is hereby authorized to prepare and submit an application to the United States Department of Transportation for RAISE Grant assistance in the amount of $15,971,500.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

City of Davenport

Department: Public Works - Admin
Contact Info: James Odean | 563-326-7739

Action / Date
3/23/2022

Subject:
Resolution assessing the cost of boarding up buildings at various lots and tracts of real estate. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
Buildings were boarded up at various lots and tracts of real estate and were billed to the property owners. The bills have not been paid after 60 days and now are to be levied against the properties.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Boarding Up Buildings

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 10:04 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:05 AM
City Clerk	Admin, Default	Approved	3/10/2022 - 1:39 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION assessing the cost of boarding up buildings at various lots and tracts of real estate.

WHEREAS, that the following lots or tracts of real estate situated in the City of Davenport, and the owners, thereof, be hereby assessed the amounts set forth, and the same being the cost of boarding up buildings on said lots or tracts.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the City treasurer be and is hereby ordered to collect the same as ordinary taxes to-wit; and

BE IT FURTHER RESOLVED if any amount assessed against property herein does not exceed $500.00, such assessment must be made in 1 annual payment; if amount assessed exceeds $500.00, such assessment may be in 10 annual installments; in the manner and with the same interest rate provided for assessment against benefited property under the State Code of Iowa as amended with the current interest rate of 2%. All assessments bear interest at the current rate of 2%.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

Board Up Building Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	BALANCE
000087439	FREEMAN, JOSHUA	31845-06	80040266	**$483.50**
300008382	JOHNSON, JACQUELINE	H0049-11	80040409	**$370.60**
300226156	OLSEN, RUTH A	O2109B16	80040411	**$534.60**
000050930	JOHN MOTON	G0029-01	80040592	**$127.40**
120226578	LIVING QUARTERS FOR DOLLARS LL	G0019-29	80040615	**$389.60**
000051209	NICHOLS, TRAVIS R	H0012-10	80040650	**$277.20**

Number of Accounts to Levy **6** **Total Balance Outstanding:** **$2,182.90**

City of Davenport

Department: Public Works - Admin
Contact Info: James Odean | 563-326-7739

Action / Date
3/23/2022

Subject:
Resolution assessing the cost of brush and debris removal at various lots and tracts of real estate. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
Brush and debris was removed at various lots and tracts of real estate and was billed to the property owners. The bills have not been paid after 60 days and now are to be levied against the properties.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Brush and Debris Removal

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 10:05 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:05 AM
City Clerk	Admin, Default	Approved	3/10/2022 - 1:39 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION assessing the cost of brush and debris removal at various lots and tracts of real estate.

WHEREAS, that the following lots or tracts of real estate situated in the City of Davenport, and the owners, thereof, be hereby assessed the amounts set forth, and the same being the cost of brush and debris removal on said lots or tracts.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the City treasurer be and is hereby ordered to collect the same as ordinary taxes to-wit; and

BE IT FURTHER RESOLVED if any amount assessed against property herein does not exceed $500, such assessment must be made in 1 annual payment; if amount assessed exceeds $500, such assessment may be in 10 annual installments; in the manner and with the same interest rate provided for assessment against benefited property under the State Code of Iowa as amended with the current interest rate of 2%. All assessments bear interest at the current rate of 2%.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

Brush and Debris Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	BALANCE
000088667	NEIL KOSMAN	F0009-10	80040304	**$153.25**
120100422	FERNANDEZ, MARK	H0063-06	80040486	**$172.25**
000152228	SOUNTRIS, VIVIAN L	F0032-02	80040488	**$178.00**
000013827	S & J REALTY	K0015-29	80040490	**$161.25**
300231060	FLOCKHART, JOSHUA	W0331-33	80040492	**$427.00**
000074894	BERT, MARTHONY	F0032-34	80040498	**$153.25**
000080449	GURU NANAK FOOD MART INC	F0002-02B	80040502	**$153.25**
000068040	ADAM ANDERSON	F0009-44	80040504	**$178.00**
000073071	DANNATTA BINION	F0021-39	80040549	**$153.25**
000056335	SHAUNA STOCK	H0013-06	80040551	**$169.75**
000013657	WEINDRUCH MEADE INC	R0413-32	80040553	**$153.25**
300257093	STOCK, ANTHONY	23155-04	80040584	**$2,191.25**
300165043	LOPEZ, ANGEL	E0003-01	80040586	**$161.50**
000087456	MEIERHOEFER, AXEL	K0019-09	80040588	**$161.25**
000062019	FRUITWOOD TRUST	F0022-25	80040609	**$5,058.86**
000063686	ANDREW WOLD INVESTMENTS LLC	B0027-15	80040611	**$163.25**
300253392	THOMA, AARON	W0316-51	80040613	**$153.25**
810004137	VOSS, PETER FRANKLIN	X0235D03	80040637	**$150.00**
810001394	GOODWIN PROPERTIES LLC	G0036-20	80040641	**$153.25**
000095586	USA REGROWTH	R0508-16	80040643	**$161.50**
300231060	FLOCKHART, JOSHUA	W0331-33	80040667	**$186.25**
000080449	GURU NANAK FOOD MART INC	F0002-02B	80040669	**$194.25**
400001301	NGUYEN INC	J0024-07	80040671	**$178.00**
120211282	RPS PROPERTIES LLC	H0056-55	80040673	**$339.00**
810002901	NGUYEN INC % R NGUYEN	H0055-32	80040675	**$181.00**
300213988	VALLADARES, ROY J	F0004-19	80040677	**$153.25**
120188485	CYCLONE DEVELOPMENT	H0052-68	80040683	**$161.50**
000152228	SOUNTRIS, VIVIAN L	F0032-02	80040687	**$178.00**
000064905	MARK BIERMAN	F0020-35	80040689	**$169.75**
000092808	DEMONTE HARPER	G0020-03	80040816	**$209.00**
300022689	MORRISON, TERESA	G0018-24	80040818	**$153.25**
300202524	LOWE, MAX	H0053-09	80040822	**$177.00**
000087715	NICHOLAS CASTLEMAN	F0011-36	80040828	**$242.00**
300216744	SPINLER, CLAYTON	O2107A12	80040830	**$384.50**
000081537	DANIEL FOLTZ	H0021-11	80040836	**$169.75**

300261340	NISSEN, MARK	I0035-77A	80040838	**$153.25**
000092808	DEMONTE HARPER	G0020-03	80040840	**$153.25**
000092619	VILLALPANDO PROPERTIES LLC	L0002-20	80040842	**$194.25**
300135400	LACY, LINDA L	F0047-34	80040846	**$152.50**
000063686	ANDREW WOLD INVESTMENTS LLC	F0053-20	80040848	**$217.00**
000094319	EQUITY AND HELP INC	G0012-41	80040852	**$200.75**
000075488	LINDA BELL	F0046-20	80040854	**$214.00**
120226578	LIVING QUARTERS FOR DOLLARS LL	G0019-29	80040856	**$250.25**
120174455	CHAPIN, ALAN	L0002-40	80040865	**$153.25**
400001301	NGUYEN INC	K0019-20B	80040869	**$153.25**
810002798	MONTEREY INVESTORS LLC	N1810-16A	80040873	**$153.25**

Number of Accounts to Levy	**46**	**Total Balance Outstanding:**	**$15,478.11**

City of Davenport

Department: Public Works - Admin
Contact Info: James Odean | 563-326-7739

Action / Date
3/23/2022

Subject:
Resolution assessing the cost of sidewalk replacement at various lots and tracts of real estate. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
Sidewalks were replaced at the various lots and tracts of real estate and billed to the property owners. The bills have not been paid after 60 days and now are to be levied against the properties.

ATTACHMENTS:

	Type	Description
	Resolution Letter	Resolution
	Backup Material	Sidewalk Replacement

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 10:10 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:10 AM
City Clerk	Admin, Default	Approved	3/10/2022 - 1:42 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION assessing the cost of sidewalk replacement at various lots and tracts of real estate.

WHEREAS, that the following lots or tracts of real estate situated in the City of Davenport, and the owners, thereof, be hereby assessed the amounts set forth, and the same being the cost of sidewalk replacement on said lots or tracts.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the City treasurer be and is hereby ordered to collect the same as ordinary taxes to-wit; and

BE IT FURTHER RESOLVED if any amount assessed against property herein does not exceed $500, such assessment must be made in 1 annual payment; if amount assessed exceeds $500, such assessment may be in 10 annual installments; in the manner and with the same interest rate provided for assessment against benefited property under the State Code of Iowa as amended with the current interest rate of 2%. All assessments bear interest at the current rate of 2%.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

Sidewalk Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	BALANCE
000062055	JASON GILTNER	D0043-14	01329253	**$1,584.00**
000083761	JENNIFER MCFADDEN	C0019-48	80040722	**$695.75**
000071040	FOREST JONES	J0046-39A	80040723	**$4,542.00**
300233874	GREER, TOSHA T	A0007D15	80040731	**$1,177.71**
300207674	KELLEY, ERIN	M1055A02	80040735	**$1,154.60**
000095958	TAYLOE, JAMES	A0063-18	80040738	**$1,380.00**

Number of Accounts to Levy **6** **Total Balance Outstanding:** **$10,534.06**

City of Davenport

Department: Public Works - Admin
Contact Info: James Odean | 563-326-7739

Action / Date
3/23/2022

Subject:
Resolution assessing the cost of tree removal at various lots and tracts of real estate. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
Trees were removed at various lots and tracts of real estate and billed to the property owners. The bills have not been paid after 60 days and now are to be levied against the properties.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Tree Removal

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 10:11 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:11 AM
City Clerk	Admin, Default	Approved	3/10/2022 - 1:46 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION assessing the cost of tree removal at various lots and tracts of real estate.

WHEREAS, that the following lots or tracts of real estate situated in the City of Davenport, and the owners, thereof, be hereby assessed the amounts set forth, and the same being the cost of tree removal on said lots or tracts.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the City treasurer be and is hereby ordered to collect the same as ordinary taxes to-wit; and

BE IT FURTHER RESOLVED if any amount assessed against property herein does not exceed $500, such assessment must be made in 1 annual payment; if amount assessed exceeds $500, such assessment may be in 10 annual installments; in the manner and with the same interest rate provided for assessment against benefited property under the State Code of Iowa as amended with the current interest rate of 2%. All assessments bear interest at the current rate of 2%.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

Tree Removal Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	BALANCE
300249068	ROBERTSON, DEBORAH V	J0018-26	01329005	**2,963.09**
300077358	FLAHERTY, DIANE J	B0050-06	01329231	**2,500.00**

Number of Accounts to Levy **2** **Total Balance Outstanding:** **$5,463.09**

City of Davenport

Department: Public Works - Admin
Contact Info: James Odean | 563-326-7739

Action / Date
3/23/2022

Subject:
Resolution assessing the cost of weed cutting at various lots and tracts of real estate. [All Wards]

Recommendation:
Approve the resolution.

Background:
The weeds were cut at various lots and tracts of real estate and were billed to the property owners. The bills have not been paid and now are to be levied against the properties.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Weed Cutting

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 10:12 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 10:12 AM
City Clerk	Admin, Default	Approved	3/10/2022 - 1:52 PM

Resolution No. _____

Resolution offered by Alderman Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION assessing the cost of weed cutting at various lots and tracts of real estate.

WHEREAS, that the following lots or tracts of real estate situated in the City of Davenport, and the owners, thereof, be hereby assessed the amounts set forth, and the same being the cost of weed cutting on said lots or tracts.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the City treasurer be and is hereby ordered to collect the same as ordinary taxes to-wit; and

BE IT FURTHER RESOLVED if any amount assessed against property herein does not exceed $500, such assessment must be made in 1 annual payment; if amount assessed exceeds $500, such assessment may be in 10 annual installments; in the manner and with the same interest rate provided for assessment against benefited property under the State Code of Iowa as amended with the current interest rate of 2%. All assessments bear interest at the current rate of 2%.

Passed and approved this 23rd day of March, 2022.

Approved:

_____
Mike Matson
Mayor

Attest:

_____
Brian Krup
Deputy City Clerk

Weed Cutting Invoices for Levy

CUST ACCT	NAME	PARCELID	INVOICE	BALANCE
000084305	BITZER, ROYCE	H0056-82	80040280	**185.00**
300021757	BEAULIEU, FLORENCE	G0051-17	80040282	**185.00**
300214189	ENTERPRISE ACCEPTANCE CO LLC	L0005-21	80040284	**185.00**
000152069	LOVE, ZONA R	H0039-09	80040286	**185.00**
000095554	REALTY, ABLAZE	G0036-34	80040290	**185.00**
000065977	HOME OPPORTUNITY LLC	H0056-27	80040292	**185.00**
000043229	COBERLY, ELIJAH J	G0046-28	80040294	**185.00**
000078968	SAMUEL, MICHAEL	G0046-27	80040296	**185.00**
300213863	MCCRACKEN, GREGORY S	G0046-25	80040298	**185.00**
300259956	DOYLE, JENNA	P1115B20	80040426	**125.00**
000051211	LORTON, MICHELE C	G0048-05	80040428	**125.00**
000079756	FISHER, MICHAEL	F0044-30	80040432	**185.00**
000089227	SB REAL ESTATE	W0305-07B	80040436	**185.00**
300185803	SHILLIG, DARCY	F0019-09	80040442	**115.00**
000078095	JACOB GIBSON	F0046-18	80040446	**115.00**
300024637	HANEY, DONALD G	M1514A11	80040448	**125.00**
000077469	TIMOTHY RAYMON	C0017-30	80040456	**115.00**
000012667	HALLMAN, HAZIE M	F0031-38	80040460	**185.00**
000151057	HICKMAN, ALBERTA	F0037-07	80040462	**115.00**
000056694	CHARLES VAN FOSSEN	F0036-05	80040464	**185.00**
300209094	RAMIREZ, SARAI	F0018-39	80040466	**115.00**
000051570	LIVING OUR DREAMS LLC /MIKE CO	G0002-01	80040470	**115.00**
000066335	MMTL INVESTMENTS LLC	F0063-10	80040472	**125.00**
000075605	CALVIN CLEVENGER	F0033-25	80040474	**185.00**
300262000	LIVIN OUR DREAMS LLC	F0049-09	80040476	**185.00**
120220075	O'BROS LLC	Y0649A43	80040478	**185.00**
000074613	FUTURE CAPITAL	H0044-27	80040480	**185.00**
000095564	TRENTON LANE SMITH	G0032-06	80040482	**190.00**
300262000	LIVIN OUR DREAMS LLC	B0044-40	80040508	**115.00**
300212210	HOUSEHOLDER, BRANDY	F0031-22A	80040527	**185.00**
000051222	LIVING QUARTERS FOR DOLLARS	L0001-12	80040531	**115.00**
300253887	ECKSTEIN, LORIANNE R	B0026-11	80040533	**185.00**
300217041	HOLMES, GLORIA	G0052-50	80040535	**115.00**
000076483	REJEAN WAGNER	G0045-40	80040537	**185.00**

300251140	SNODGRASS, TOMMY L	F0011-47	80040543	**185.00**
300255488	BAKER, KARLY	C0047-01	80040545	**115.00**
300132932	PAGE, RONALD D	H0064-56	80040547	**185.00**
000077219	ERICA ZIMMERMAN	C0047-10	80040578	**115.00**
000095587	BLY, TIMOTHY	C0047-11	80040580	**185.00**
000072898	STONE, ROLLAND	H0026-26	80040582	**115.00**

Number of Accounts to Levy **40** **Total Balance Outstanding:** **$6,325.00**

City of Davenport

Department: Public Works - Admin
Contact Info: Nicole Gleason | 563-326-7734

Action / Date
3/23/2022

Subject:
Motion awarding mowing contracts to the lowest responsive and responsible bidder in each category. [All Wards]

Recommendation:
Pass the Motion.

Background:
An Invitation to Bid was issued on January 25, 2022 for four different category types of mowing. On February 22, 2022, the Purchasing Division opened and read four (4) bids.

Recommendation is to award the lowest responsive and responsible bidder for each category:

CATAGORY LOWEST BIDDER

City right-of-ways HighPointe Lawns
City-owned empty lots A Cut Above Lawn and Landscape
Facility sites Delfs Landscape and Irrigation
Facilities with Tenants Brian's Mowing Service

Funding is from the specific budgeted mowing accounts.

ATTACHMENTS:

	Type	Description
🗋	Cover Memo	Bid Tab for Greensheet

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 11:47 AM
Public Works Committee	Moses, Trish	Approved	3/9/2022 - 11:47 AM
City Clerk	Admin, Default	Approved	3/10/2022 - 2:01 PM

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: MOWING CONTRACTS 2022

BID NUMBER: 22-84

OPENING DATE: FEBRUARY 22, 2022

FUNDING: VARIOUS ACCOUNTS

RECOMMENDATION: AWARD THE FOLLOWING:
CITY RIGHT OF WAYS HIGHPOINTE LAWNS LLC OF DAVENPORT
CSD MOWING A CUT ABOVE LAWN AND LANDSCAPE OF DAVENPORT
CITY SITES DELFS LANDSCAPE AND IRRIGATION OF BLUE GRASS
CITY – TENANTS SITES BRIAN'S MOWING SERVICE

VENDOR NAME	PRICE PER CUTTING SESSION
City Right-of-Ways – HighPointe Lawns	**$4753.00**
City Empty Lots Mow – A Cut Above Lawn and Landscape	**$2571.00**
Facility Sites – Delfs Landscape and Irrigation	**$4545.00**
Facilities with Tenants - Brian's Mowing Service	**$ 540.00**

Approved By Kristie Kellum 3-9-2022
Purchasing Date

Approved By Nicole Gleason 3-8-2022
Dept Director Date

Approved By 3-9-22
Budget/CIP Date

Approved By Anthony J. Merritt 03/09/2022
Assistant City Administrator/ CFO Date

City of Davenport

Department: Public Works - Admin **Action / Date**
Contact Info: Clay Merritt | 563-888-3055 **3/23/2022**

Subject:
Motion approving a professional services contract for federal grant consultant work with Keller Partners and Company of Washington, DC in the amount of $86,400, CIP #60015. [All Wards]

Recommendation:
Pass the Motion.

Background:
In an effort to better identify grant opportunities and strategically market projects at the federal level, the City of Davenport issued a Request for Proposals (RFP) on February 10, 2022 to any qualified firms interested in assisting the City in this endeavor. On February 24, 2022, the Purchasing Division opened and announced three proposals. City staff reviewed all three and scored them on the firms overall experience, quality of proposal and pricing structure.

Keller Partners and Company of Washington, DC is recommended for this service. Since 2018, they have been an excellent partner in assisting City staff with grant applications and arranging meetings with key federal departments in order to promote city wide goals. During that time, the City has been awarded approximately $12.5 million in grants from federal agencies such as Economic Development Administration, Federal Emergency Management Administration, Department of Transportation, and Department of Justice.

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Admin, Default	Approved	3/11/2022 - 10:27 AM

City of Davenport

Department: Finance
Contact Info: Mallory Merritt | 563-326-7792

Action / Date
3/23/2022

Subject:
Resolution adopting the FY 2023 Operating Budget, FY 2023 Capital Improvement Budget, and the FY 2023 - FY 2028 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 FY 2023 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 FY 2023 is $236,113,064 and is up 0.77% from FY 2022.

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 $240 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 16, 2022 and notice was posted in the *Quad City Times* on March 1, 2022.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Budget Packet

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Merritt, Mallory	Approved	3/9/2022 - 10:30 AM
Finance Committee	Merritt, Mallory	Approved	3/9/2022 - 10:30 AM
City Clerk	Admin, Default	Approved	3/11/2022 - 12:56 PM

Resolution No. _____

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION adopting the FY 2023 Operating Budget, FY 2023 Capital Improvement Budget, and the FY 2023 - FY 2028 Capital Improvement Plan.

WHEREAS, it is necessary for the City of Davenport 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 2023 Budget incorporates negotiated general wage increases for represented employees and a 1.75% general wage increase for non-represented employees; and

WHEREAS, the FY 2023 Budget incorporates and authorizes increases as follows in utility rates beginning July 1, 2022: 5% increase in sewer rates as approved by ordinance; 3% increase in solid waste fees to monthly rates of $14.22 for small carts, $18.13 for medium carts, and $22.06 for large carts; and 3% increase in the clean water fee to monthly rates of $3.15 per ERU; and

WHEREAS, the City Council is required to adopt the budget after the Public Hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the recommendations contained in the proposed budgets are hereby adopted for the City of Davenport for FY 2023; and be it

FURTHER RESOLVED that the adopted budget is authorized to be published and distributed.

Passed and approved this 23rd day of March, 2022.

Approved: Attest:

_____ _____

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

DAVENPORT
FINANCE

FY 2023 | *Budget Summary Overview*
January 07, 2022
Prepared By: Mallory L. Merritt, *Assistant City Administrator/CFO*

	Adopted FY 2022	Proposed FY 2023
Operating	$153,406,180	$154,642,620
Capital	$47,306,132	$45,592,594
Debt	$33,601,414	$35,877,850
Total	$234,313,726	$236,113,064

The FY 2023 Proposed Budget of $236,113,064 is presented as a balanced and core-competency driven budget and is up 0.77% compared to the FY 2022 Budget. The proposed FY 2023 Budget remains consistent with the following goals and policies established by the City Council:

The FY 2023 Budget is balanced and maintains the current tax levy rate of $16.78 and maintains current service levels.

Maintains General Fund unassigned reserve levels at 17-25% range of expenditure costs. The expected FY 2023 year-end unassigned reserve level is expected to be 25.0%+.

The following user fees will be increased to maintain cost-recovery and current service levels:

- Sewer Fee – 5%
- Solid Waste Fee – 3%
- Clean Water Fee – 3%
- HAZMAT Fees – 10%

Taxable value in the City of Davenport is projected to increase by 3.15% in the FY 2023 Budget, while full assessed values increased by 6.05%. This trend demonstrates a fourth year of strong tax base growth.

The FY 2023 Budget does not include state backfill funds to fund operations. The City will utilize realized funds for necessary capital projects and one-time programs as directed by the City Council or recommended by City staff at the close of FY 2023.

Pension costs decreased with the FY 2023 required employer rates for MFPRSI established at 23.90% (down from 26.18% in FY 2022). IPERS contribution rates remained flat at 9.44%. Health insurance costs continue to be an area that will remain closely monitored are beginning to show signs of stability.

The FY 2023 Capital Improvement Budget decreased by 3.62% compared to FY 2022 due to a variance in the grants funding source. This budget includes an investment of $11.8M into the street network and $9.0M into the sewer collection system. Some highlights of the FY 2023 CIP are:

- $10.0M for Fire Station 3
- $738K for Solid Waste Replacement Program
- $1.1M for Fire Apparatus Replacement
- $1.0M for Flood Resiliency Program
- $2.15M for Tremont Sanitary Sewer Interceptor Replacement
- $4.6M for High Volume Street Repair
- $4.45M for Neighborhood Street Repair
- $2.1M for 53rd Street Reconstruction
- $1.22M for WPCP & Compost Flood Mitigation, Phase I

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : DAVENPORT County Name: SCOTT COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	4,976,226,877	2b	4,775,076,530	**City Number: 82-773**
DEBT SERVICE	3a	5,192,622,415	3b	4,991,472,068	**Last Official Census: 101,724**
Ag Land	4a	21,612,617			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	40,307,438	38,678,120	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	4,528,366	4,345,320	45	0.91000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	1,244,057	1,193,769	52	0.25000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23	1,343,581	1,289,271	61	0.27000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	47,423,442	45,506,480		
Ag Land	3.00375			26	64,919	64,919	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	47,488,361	45,571,399		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	1,343,581	1,289,271	64	0.27000
Police & Fire Retirement	Amt Nec			29	6,065,217	5,820,054		1.21884
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	2,873,713	2,757,559		0.57749
Other Employee Benefits	Amt Nec			31	15,593,869	14,963,514		3.13367
Total Employee Benefit Levies (29,30,31)				32	24,532,799	23,541,127	65	4.93000
Sub Total Special Revenue Levies (28+32)				33	25,876,380	24,830,398		
As Req		**With Gas & Elec Valuation**	**Without Gas & Elec Valuation**					
SSMID 1		83,042,641	57,534,890	34	456,735	316,442	66	5.50001
SSMID 2		11,102,043	11,102,043	35	38,857	38,857	67	3.49999
SSMID 3		42,257,494	39,686,276	36	147,901	138,902	68	3.49999
SSMID 4		25,995,650	25,995,650	37	77,987	77,987	69	3.00000
SSMID 5		40,793,495	40,793,495	555	185,610	185,610	565	4.54999
SSMID 6		24,872,534	24,872,534	556	113,170	113,170	566	4.55000
SSMID 7		19,735,913	19,735,913	1177	89,798	89,798	1179	4.54998
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	26,986,438	25,791,164		
Debt Service Levy 76.10(6)	Amt Nec			40	10,644,876	10,232,518	70	2.05000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	85,119,675	81,595,081	72	16.78000

(Signature) (Date) (County Auditor) (Date)

ADOPTED BUDGET SUMMARY
City Name: DAVENPORT
Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,571,399	25,791,164		10,232,518	0			81,595,081	79,585,308	78,543,195
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	2,069,363
Net Current Property Taxes	3	45,571,399	25,791,164		10,232,518	0			81,595,081	79,585,308	76,473,832
Delinquent Property Taxes	4	0	0		0	0			0	0	1,249,311
TIF Revenues	5			7,297,866					7,297,866	7,297,866	6,475,377
Other City Taxes	6	6,395,962	18,195,274		422,358	0			25,013,594	24,069,642	29,643,386
Licenses & Permits	7	1,924,100	100,000					30,000	2,054,100	2,029,300	2,680,553
Use of Money and Property	8	789,300	265,000	0	105,000	0	0	745,310	1,904,610	1,956,850	3,146,447
Intergovernmental	9	3,993,575	24,573,668	0	522,812	1,193,270		1,930,000	32,213,325	44,162,632	42,232,427
Charges for Fees & Service	10	4,023,300	255,000		0	0	0	71,612,957	75,891,257	74,225,780	80,567,972
Special Assessments	11	0	7,500		20,000	0		0	27,500	27,500	18,388
Miscellaneous	12	2,714,624	972,000		700,000	3,067,274	0	277,315	7,731,213	4,965,074	9,048,247
Sub-Total Revenues	13	65,412,260	70,159,606	7,297,866	12,002,688	4,260,544	0	74,595,582	233,728,546	238,319,952	251,535,940
Other Financing Sources:											
Total Transfers In	14	24,860,299	1,803,294	0	10,200,000	8,092,500	0	5,608,366	50,564,459	48,987,533	52,649,842
Proceeds of Debt	15	0	0	0	0	33,239,550		0	33,239,550	26,430,000	17,940,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	90,272,559	71,962,900	7,297,866	22,202,688	45,592,594	0	80,203,948	317,532,555	313,737,485	322,125,782
Expenditures & Other Financing Uses											
Public Safety	18	50,575,030	642,819	0			0		51,217,849	50,843,745	50,683,164
Public Works	19	3,807,833	15,280,388	0			0		19,088,221	19,124,546	18,646,620
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,107,763	641,799	0			0		14,749,562	14,114,846	12,577,899
Community and Economic Development	22	1,029,902	12,504,329	4,235,000			0		17,769,231	17,482,771	14,347,011
General Government	23	13,283,262	430,796	0			0		13,714,058	13,255,925	11,578,900
Debt Service	24	0	0	2,805,454	21,808,773		0		24,614,227	23,315,227	28,945,017
Capital Projects	25	0	0	0		43,865,093	0		43,865,093	45,612,132	28,174,716
Total Government Activities Expenditures	26	82,803,790	29,500,131	7,040,454	21,808,773	43,865,093	0		185,018,241	183,749,192	164,953,327
Business Type Proprietray: Enterprise & ISF	27							76,402,176	76,402,176	76,159,001	64,647,847
Total Gov & Bus Type Expenditures	28	82,803,790	29,500,131	7,040,454	21,808,773	43,865,093	0	76,402,176	261,420,417	259,908,193	229,601,174
Total Transfers Out	29	6,084,159	40,627,799	275,000	0	1,727,501	0	1,850,000	50,564,459	48,987,533	52,649,842
Total ALL Expenditures/Fund Transfers Out	30	88,887,949	70,127,930	7,315,454	21,808,773	45,592,594	0	78,252,176	311,984,876	308,895,726	282,251,016
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	1,384,610	1,834,970	-17,588	393,915	0	0	1,951,772	5,547,679	4,841,759	39,874,766
Beginning Fund Balance July 1	33	31,471,529	25,662,211	7,698,429	24,010,074	19,180,681	0	125,432,686	233,455,610	228,613,851	188,739,085
Ending Fund Balance June 30	34	32,856,139	27,497,181	7,680,841	24,403,989	19,180,681	0	127,384,458	239,003,289	233,455,610	228,613,851

EXPENDITURES SCHEDULE PAGE 1
City Name: DAVENPORT
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY											
Police Department/Crime Prevention	1	28,857,540	470,819						29,328,359	29,190,508	29,298,537
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,363,963	172,000						20,535,963	20,312,099	20,242,200
Ambulance	6								0	0	0
Building Inspections	7	1,238,107							1,238,107	1,218,806	1,033,728
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	115,420							115,420	122,332	0
Other Public Safety	10								0	0	108,699
TOTAL (lines 1 - 10)	11	50,575,030	642,819				0		51,217,849	50,843,745	50,683,164
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,569,163	13,200,223						16,769,386	16,824,139	16,056,874
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	224,907	1,528,425						1,753,332	1,743,626	1,558,745
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	13,763	417,594						431,357	428,879	409,022
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		134,146						134,146	127,902	621,979
TOTAL (lines 12 - 21)	22	3,807,833	15,280,388				0		19,088,221	19,124,546	18,646,620
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	5,619,849	277,006						5,896,855	5,581,122	5,515,359
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	3,892,561	149,000						4,041,561	3,954,291	3,883,141
Recreation	34	2,286,353	215,793						2,502,146	2,205,433	1,420,382
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,556,000							1,556,000	1,621,000	1,006,017
TOTAL (lines 31 - 37)	38	14,107,763	641,799				0		14,749,562	14,114,846	12,577,899

EXPENDITURES SCHEDULE PAGE 2
City Name: DAVENPORT
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	751,469	2,684,942	4,235,000					7,671,411	7,721,858	3,546,100
Housing and Urban Renewal	41	7,000	9,313,736						9,320,736	9,000,866	6,324,458
Planning & Zoning	42	271,433	505,651						777,084	760,047	733,664
Other Com & Econ Development	43								0	0	35,425
TIF Rebates	44								0	0	3,707,364
TOTAL (lines 39 - 44)	45	1,029,902	12,504,329	4,235,000			0		17,769,231	17,482,771	14,347,011
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,053,313							2,053,313	1,811,258	1,658,121
Clerk, Treasurer, & Finance Adm.	47	2,161,065	221,707						2,382,772	2,151,720	1,911,329
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,737,565	61,193						1,798,758	1,804,205	982,537
Tort Liability	51	1,484,493							1,484,493	1,630,061	1,607,876
Other General Government	52	5,846,826	147,896						5,994,722	5,858,681	5,419,037
TOTAL (lines 46 - 52)	53	13,283,262	430,796	0			0		13,714,058	13,255,925	11,578,900
DEBT SERVICE	54			2,805,454	21,808,773				24,614,227	23,315,227	28,945,017
Gov Capital Projects	55					43,865,093			43,865,093	45,612,132	28,174,716
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		43,865,093	0		43,865,093	45,612,132	28,174,716
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	82,803,790	29,500,131	7,040,454	21,808,773	43,865,093	0		185,018,241	183,749,192	164,953,327
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							14,305,867	14,305,867	14,285,835	14,781,293
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							325,140	325,140	311,632	315,322
Landfill/Garbage	64							5,823,824	5,823,824	5,643,479	5,813,223
Transit	65							6,977,876	6,977,876	6,847,581	6,874,939
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	361,695	959,236
Storm Water Utility	68							2,387,441	2,387,441	2,494,617	2,572,065
Other Business Type (city hosp., ISF, parking, etc.)	69							36,253,940	36,253,940	35,927,976	31,488,545
Enterprise DEBT SERVICE	70							10,328,088	10,328,088	10,286,186	1,843,224
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							76,402,176	76,402,176	76,159,001	64,647,847
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	82,803,790	29,500,131	7,040,454	21,808,773	43,865,093	0	76,402,176	261,420,417	259,908,193	229,601,174
Regular Transfers Out	75	6,084,159	40,627,799			1,727,501		1,850,000	50,289,459	48,712,533	48,160,244
Internal TIF Loan / Repayment Transfers Out	76			275,000					275,000	275,000	4,489,598
Total ALL Transfers Out	77	6,084,159	40,627,799	275,000	0	1,727,501	0	1,850,000	50,564,459	48,987,533	52,649,842
Total Expenditures & Fund Transfers Out (lines 74+77)	78	88,887,949	70,127,930	7,315,454	21,808,773	45,592,594	0	78,252,176	311,984,876	308,895,726	282,251,016
Ending Fund Balance June 30	79	32,856,139	27,497,181	7,680,841	24,403,989	19,180,681	0	127,384,458	239,003,289	233,455,610	228,613,851

REVENUES DETAIL
City Name: DAVENPORT
Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	45,571,399	25,791,164		10,232,518	0			81,595,081	79,585,308	78,543,195
Less: Uncollected Property Taxes - Levy Year	2								0	0	2,069,363
Net Current Property Taxes (line 1 minus line 2)	3	45,571,399	25,791,164		10,232,518	0			81,595,081	79,585,308	76,473,832
Delinquent Property Taxes	4								0	0	1,249,311
TIF Revenues	5			7,297,866					7,297,866	7,297,866	6,475,377
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,916,962	1,195,274		412,358	0			3,524,594	2,942,642	3,725,103
Utility francise tax (Iowa Code Chapter 364.2)	7	720,000							720,000	760,000	723,722
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,200,000							1,200,000	1,200,000	1,498,406
Mobile Home Taxes	10	59,000			10,000				69,000	67,000	155,826
Hotel/Motel Taxes	11	2,500,000							2,500,000	2,500,000	2,278,160
Other Local Option Taxes	12		17,000,000						17,000,000	16,600,000	21,262,169
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,395,962	18,195,274		422,358	0			25,013,594	24,069,642	29,643,386
Licenses & Permits	14	1,924,100	100,000					30000	2,054,100	2,029,300	2,680,553
Use of Money & Property	15	789,300	265,000		105,000			745,310	1,904,610	1,956,850	3,146,447
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	10,927,142			1,193,270		1,300,000	13,545,412	24,892,898	16,507,254
Road Use Taxes	17		12,800,000						12,800,000	12,800,000	14,802,446
Other State Grants & Reimbursements	18	3,109,695	846,526		522,812			630,000	5,109,033	5,400,854	10,342,228
Local Grants & Reimbursements	19	758,880							758,880	1,068,880	580,499
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,993,575	24,573,668	0	522,812	1,193,270		1,930,000	32,213,325	44,162,632	42,232,427
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							27,213,998	27,213,998	25,951,101	26,226,989
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							1,224,100	1,224,100	1,074,100	732,357
Airport	26							206,000	206,000	206,000	216,562
Landfill/Garbage	27							6,930,625	6,930,625	6,732,500	6,704,710
Hospital	28								0	0	0
Transit	29							430,000	430,000	431,000	289,486
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	60,000	478,681
Storm Water Utility	32							3,213,600	3,213,600	3,120,000	3,266,239
Other Fees & Charges for Service	33	4,023,300	255,000					32,394,634	36,672,934	36,651,079	42,652,948
Subtotal - Charges for Service (lines 21 thru 33)	34	4,023,300	255,000		0	0	0	71,612,957	75,891,257	74,225,780	80,567,972
Special Assessments	35		7,500		20,000				27,500	27,500	18,388
Miscellaneous	36	2,714,624	972,000		700,000	3,067,274		277,315	7,731,213	4,965,074	9,048,247
Other Financing Sources:											
Regular Operating Transfers In	37	24,585,299	1,803,294		10,200,000	8,092,500		5,608,366	50,289,459	48,712,533	48,160,244
Internal TIF Loan Transfers In	38	275,000							275,000	275,000	4,489,598
Subtotal ALL Operating Transfers In	39	24,860,299	1,803,294	0	10,200,000	8,092,500	0	5,608,366	50,564,459	48,987,533	52,649,842
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					33,239,550			33,239,550	26,430,000	17,940,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,860,299	1,803,294	0	10,200,000	41,332,050	0	5,608,366	83,804,009	75,417,533	70,589,842
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	90,272,559	71,962,900	7,297,866	22,202,688	45,592,594	0	80,203,948	317,532,555	313,737,485	322,125,782
Beginning Fund Balance July 1	44	31,471,529	25,662,211	7,698,429	24,010,074	19,180,681	0	125,432,686	233,455,610	228,613,851	188,739,085
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	121,744,088	97,625,111	14,996,295	46,212,762	64,773,275	0	205,636,634	550,988,165	542,351,336	510,864,867

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	1		GO	2015-74	1,080,000	345,744	1,425,744			442,950	982,794
	2		GO	2016-77	2,725,000	864,500	3,589,500			2,371,400	1,218,100
	3		GO	2016-78	360,000	54,923	414,923			414,923	0
	4		GO	2016-79	1,110,000	45,100	1,155,100			20,900	1,134,200
	5		GO	2017-69	1,230,000	459,381	1,689,381			638,119	1,051,262
	6		GO	2017-70	590,000	136,000	726,000			0	726,000
	7		GO	2017-71	2,000,000	270,800	2,270,800			653,150	1,617,650
	8		GO	2018-85	2,810,000	812,438	3,622,438			1,874,881	1,747,557
	9		GO	2018-86	425,000	181,015	606,015			606,015	0
	10		GO	2019-53	1,470,000	756,050	2,226,050			768,050	1,458,000
	11		GO	2020-129	4,590,000	636,786	5,226,786			4,517,473	709,313
	12		GO	2020-437	1,110,000	699,950	1,809,950			1,809,950	0
	13		GO	2021-53	920,000	268,278	1,188,278			1,188,278	0
	14		GO		5,385,000	1,658,832	7,043,832			7,043,832	0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					25,805,000	7,189,797	32,994,797	0	0	22,349,921	10,644,876

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: DAVENPORT

The City Council will conduct a public hearing on the proposed Budget at: Davenport City Hall Meeting Date: 3/16/2022 Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

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.

Phone Number
(563) 326-7792

City Clerk/Finance Officer's NAME
Mallory Merritt

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	81,595,081	79,585,308	78,543,195
Less: Uncollected Property Taxes-Levy Year	2	0	0	2,069,363
Net Current Property Taxes	3	81,595,081	79,585,308	76,473,832
Delinquent Property Taxes	4	0	0	1,249,311
TIF Revenues	5	7,297,866	7,297,866	6,475,377
Other City Taxes	6	25,013,594	24,069,642	29,643,386
Licenses & Permits	7	2,054,100	2,029,300	2,680,553
Use of Money and Property	8	1,904,610	1,956,850	3,146,447
Intergovernmental	9	32,213,325	44,162,632	42,232,427
Charges for Fees & Service	10	75,891,257	74,225,780	80,567,972
Special Assessments	11	27,500	27,500	18,388
Miscellaneous	12	7,731,213	4,965,074	9,048,247
Other Financing Sources	13	33,239,550	26,430,000	17,940,000
Transfers In	14	61,642,063	48,987,533	52,649,842
Total Revenues and Other Sources	15	328,610,159	313,737,485	322,125,782
Expenditures & Other Financing Uses				
Public Safety	16	51,217,849	50,843,745	50,683,164
Public Works	17	19,088,221	19,124,546	18,646,620
Health and Social Services	18	0	0	0
Culture and Recreation	19	14,749,562	14,114,846	12,577,899
Community and Economic Development	20	17,769,231	17,482,771	14,347,011
General Government	21	13,714,058	13,255,925	11,578,900
Debt Service	22	32,994,797	23,315,227	28,945,017
Capital Projects	23	43,865,093	45,612,132	28,174,716
Total Government Activities Expenditures	24	193,398,811	183,749,192	164,953,327
Business Type / Enterprises	25	68,130,026	76,159,001	64,647,847
Total ALL Expenditures	26	261,528,837	259,908,193	229,601,174
Transfers Out	27	61,642,063	48,987,533	52,649,842
Total ALL Expenditures/Transfers Out	28	323,170,900	308,895,726	282,251,016
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	5,439,259	4,841,759	39,874,766
Beginning Fund Balance July 1	30	233,455,610	228,613,851	188,739,085
Ending Fund Balance June 30	31	238,894,869	233,455,610	228,613,851

City of Davenport
FY 2023 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	53,824,865	1,665,172	55,490,037	42,362,999	6,575,254	77,500	5,925,669	-	650,793	55,592,215	(102,178)
Special Public Safety	215,624	-	215,624	281,778	-	-	11,815	-	-	293,593	(77,969)
Library Special Levy	1,446,188	-	1,446,188	1,163,302	104,810	-	171,431	-	-	1,439,543	6,645
Hotel/Motel Tax Fund	2,500,000	200,000	2,700,000	58,308	1,774,200	-	44,315		1,105,000	2,981,823	(281,823)
Trust and Agency	24,626,976	-	24,626,976	21,257,101	-	-	2,995,308	-	-	24,252,409	374,567
Emergency Tax Levy	1,342,796	-	1,342,796	-	-	-	-	-	1,337,672	1,337,672	5,124
Total General Funds	**83,956,449**	**1,865,172**	**85,821,621**	**65,123,488**	**8,454,264**	**77,500**	**9,148,538**	**-**	**3,093,465**	**85,897,255**	**(75,634)**
Special Revenue Funds											
Self-Supporting Improvement Districts	1,373,558	-	1,373,558	-	1,373,558	-	-	-	-	1,373,558	-
Fair Housing Fund	100,000	-	100,000	132,055	8,800	-	7,041	-	-	147,896	(47,896)
HUD Section 8	4,550,000	-	4,550,000	374,794	3,878,150	-	113,424	-	-	4,366,368	183,632
Community Development Block Grant	3,683,607	500,000	4,183,607	439,219	3,452,315	-	112,748	-	-	4,004,282	179,325
Community Development Loan Pool/Sp. Revenue	2,222,822		2,222,822	53,987	2,166,856	-	1,979	-	500,000	2,722,822	(500,000)
ARPA Fund	473,713	-	473,713	473,713	-	-	-	-	-	473,713	-
Justice Crime Analytics Grant	233,000	-	233,000	92,342	140,658	-	-	-	-	233,000	-
Road Use Tax	12,915,000	1,578,624	14,493,624	8,192,876	2,226,819	525,300	2,034,605	-	1,600,000	14,579,600	(85,976)
Riverfront Improvement Fund	325,000	75,000	400,000	124,767	195,300	-	4,061	-	52,500	376,628	23,372
Youth Sports	140,000	75,793	215,793	155,093	60,700	-	-	-		215,793	-
Local Option Sales Tax	17,107,500	148,877	17,256,377	2,236,552	-	810,719	111,700	-	14,517,500	17,676,471	(420,094)
Total Special Revenue Funds	**43,124,200**	**2,378,294**	**45,502,494**	**12,275,398**	**13,503,156**	**1,336,019**	**2,385,558**	**-**	**16,670,000**	**46,170,131**	**(667,637)**
Proprietary Funds											
Sewer Maintenance	24,248,250	-	24,248,250	2,607,298	671,195	277,000	1,752,160	9,045,545	8,344,678	22,697,876	1,550,374
Water Pollution Control Plant	3,308,515	8,274,678	11,583,193	4,746,405	2,874,680	247,500	1,129,629	935,535	1,220,000	11,153,749	429,444
Solid Waste Collection	6,950,625	-	6,950,625	3,094,443	1,388,910	100,000	1,240,471	945,545	-	6,769,369	181,256
Clean Water Utility	3,281,600	-	3,281,600	1,619,849	416,890	76,000	274,702	170,578	480,000	3,038,019	243,581
Parking	1,354,500	-	1,354,500	413,412	463,700	-	221,800	-	150,000	1,248,912	105,588
Transit	6,824,260	-	6,824,260	4,042,604	1,803,123	-	1,132,149	32,620	-	7,010,496	(186,236)
Airport	327,110	-	327,110	120,828	135,599	-	68,713	34,500	-	359,640	(32,530)
Transload	-	-	-	-	3,500	-	-	-	-	3,500	(3,500)
Scattered Site Housing	-	-	-	-	-	-	-	-	-	-	-
RiverCenter Operating	3,670,555	655,000	4,325,555	-	4,032,571	-	188,924	99,300	-	4,320,795	4,760
Golf Course Operating	1,699,400	200,000	1,899,400	960,280	574,250	-	476,076	-	-	2,010,606	(111,206)
River's Edge Sports Center	477,800	225,000	702,800	417,752	288,570	-	242,716	-	-	949,038	(246,238)
Total Enterprise Funds	**52,142,615**	**9,354,678**	**61,497,293**	**18,022,871**	**12,652,988**	**700,500**	**6,727,340**	**11,263,623**	**10,194,678**	**59,562,000**	**1,935,293**
Information Management Systems	2,977,067	-	2,977,067	1,388,162	1,501,472	-	87,433	-	-	2,977,067	-
Employee Insurance	17,431,948	-	17,431,948	129,077	18,038,990	-	37,076	-	-	18,205,143	(773,195)
Risk Management	6,718,179	70,000	6,788,179	1,127,252	5,416,571	-	244,356	-	-	6,788,179	-
Total Internal Service Funds	**27,127,194**	**70,000**	**27,197,194**	**2,644,491**	**24,957,033**	**-**	**368,865**	**-**	**-**	**27,970,389**	**(773,195)**
Total Proprietary Funds	**79,269,809**	**9,424,678**	**88,694,487**	**20,667,362**	**37,610,021**	**700,500**	**7,096,205**	**11,263,623**	**10,194,678**	**87,532,389**	**1,162,098**
Debt Service Funds											
General Debt Service	11,465,226	10,200,000	21,665,226	-	-	-	-	21,808,773	-	21,808,773	(143,547)
Tax Increment Debt Service	7,297,866	-	7,297,866	-	4,235,000	-	-	2,805,454	275,000	7,315,454	(17,588)
Total Debt Service Funds	**18,763,092**	**10,200,000**	**28,963,092**	**-**	**4,235,000**	**-**	**-**	**24,614,227**	**275,000**	**29,124,227**	**(161,135)**
Total Capital Project Funds	**37,500,094**	**8,092,500**	**45,592,594**	**-**	**-**	**43,865,093**	**-**	**-**	**1,727,501**	**45,592,594**	**-**
TOTAL FY 2023 BUDGET	**262,613,644**	**31,960,644**	**294,574,288**	**98,066,248**	**63,802,441**	**45,979,112**	**18,630,301**	**35,877,850**	**31,960,644**	**294,316,596**	**257,692**

City of Davenport
FY 2023 Budget - Changes in Fund Balance by Fund

Fund	Beginning Fund Balance 6/30/2021	FY 2022 Revenues	FY 2022 Expenditures	Beginning Fund Balance 6/30/2022	FY 2023 Revenues	FY 2023 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2023
General Funds								
General Fund	20,577,570	54,354,976	54,474,070	20,458,476	55,490,037	55,592,215	(102,178)	20,356,298
Special Public Safety	517,062	431,248	431,248	517,062	215,624	293,593	(77,969)	439,093
Parks Special Needs	-	-	-	-	-	-	-	-
Special Library Levy	1,261,266	1,370,095	1,370,317	1,261,044	1,446,188	1,439,543	6,645	1,267,689
Hotel/Motel Tax Fund	1,906,284	2,600,000	2,847,973	1,658,311	2,700,000	2,981,823	(281,823)	1,376,488
Disaster Fund	645,406	-	-	645,406	-	-	-	645,406
Trust and Agency	4,151,220	24,121,181	24,223,332	4,049,069	24,626,976	24,252,409	374,567	4,423,636
Emergency Tax Levy	-	1,315,095	1,316,473	(1,378)	1,342,796	1,337,672	5,124	3,746
Total General Funds	**29,058,808**	**84,192,595**	**84,663,413**	**28,587,990**	**85,821,621**	**85,897,255**	**(75,634)**	**28,512,356**
Special Revenue Funds								
Self-Supporting Improvement Districts	852,302	1,306,677	1,306,677	852,302	1,373,558	1,373,558	-	852,302
Fair Housing Fund	(12,460)	102,340	122,072	(32,192)	100,000	147,896	(47,896)	(80,088)
HUD Section 8	140,619	4,270,000	4,092,880	317,739	4,550,000	4,366,368	183,632	501,371
Community Development Block Grant	1,819,076	4,115,619	4,119,491	1,815,204	4,183,607	4,004,282	179,325	1,994,529
Community Development Loan Pool/Sp. Revenue	87,818	2,070,970	2,570,970	(412,182)	2,222,822	2,722,822	(500,000)	(912,182)
ARPA Fund	18,989	-	-	18,989	473,713	473,713	-	18,989
Justice Crime Analytics Grant	-	220,337	220,337	-	233,000	233,000	-	-
Road Use Tax	4,410,688	15,049,552	14,861,985	4,598,255	14,493,624	14,579,600	(85,976)	4,512,279
Riverfront Improvement Commission	123,688	425,000	367,113	181,575	400,000	376,628	23,372	204,947
Youth Sports	(376)	218,183	218,183	(376)	215,793	215,793	-	(376)
Local Option Sales Tax	11,969,814	16,841,948	17,059,992	11,751,770	17,256,377	17,676,471	(420,094)	11,331,676
Total Special Revenue Funds	**19,410,158**	**44,400,289**	**44,719,363**	**19,091,084**	**45,502,494**	**46,170,131**	**(667,637)**	**18,423,447**
Proprietary Funds								
Sewer Maintenance	12,529,988	23,168,000	21,673,923	14,024,065	24,248,250	22,697,876	1,550,374	15,574,439
Water Pollution Control Plant	425,607	11,397,080	11,186,805	635,882	11,583,193	11,153,749	429,444	1,065,326
Solid Waste Collection	2,030,766	6,752,500	6,423,817	2,359,449	6,950,625	6,769,369	181,256	2,540,705
Clean Water Utility	2,307,294	3,211,500	3,362,789	2,156,005	3,281,600	3,038,019	243,581	2,399,586
Parking	-	1,204,500	1,232,168	(27,668)	1,354,500	1,248,912	105,588	77,920
Transit	2,892,681	6,949,698	6,880,201	2,962,178	6,824,260	7,010,496	(186,236)	2,775,942
Airport	-	327,110	347,632	(20,522)	327,110	359,640	(32,530)	(53,052)
Transload	171,441	-	-	171,441	-	3,500	(3,500)	167,941
Heritage Housing	1,022,207	-	-	1,022,207	-	-	-	1,022,207
Scattered Site Housing	(1,271)	274,000	361,695	(88,966)	-	-	-	(88,966)
RiverCenter Operating	949,056	4,312,570	4,312,570	949,056	4,325,555	4,320,795	4,760	953,816
Golf Course Operating	22,500	1,841,400	1,970,172	(106,272)	1,899,400	2,010,606	(111,206)	(217,478)
River's Edge Sports Center	2,641	764,800	932,471	(165,030)	702,800	949,038	(246,238)	(411,268)
Total Enterprise Funds	**22,352,910**	**60,203,158**	**58,684,243**	**23,871,825**	**61,497,293**	**59,562,000**	**1,935,293**	**25,807,118**
Information Management Systems	-	2,893,345	2,893,345	-	2,977,067	2,977,067	-	-
Employee Insurance	12,599,621	17,685,378	18,198,136	12,086,863	17,431,948	18,205,143	(773,195)	11,313,668
Risk Management	9,513,885	6,637,164	6,637,164	9,513,885	6,788,179	6,788,179	-	9,513,885
Total Internal Service Funds	**22,113,506**	**27,215,887**	**27,728,645**	**21,600,748**	**27,197,194**	**27,970,389**	**(773,195)**	**20,827,553**
Total Proprietary Funds	**44,466,416**	**87,419,045**	**86,412,888**	**45,472,573**	**88,694,487**	**87,532,389**	**1,162,098**	**46,634,671**
Debt Service Funds								
General Debt Service	15,607,600	21,231,292	20,240,273	16,598,619	21,665,226	21,808,773	(143,547)	16,455,072
Tax Increment Debt Service	16,424,732	7,297,866	7,637,954	16,084,644	7,297,866	7,315,454	(17,588)	16,067,056
Total Debt Service Funds	**32,032,332**	**28,529,158**	**27,878,227**	**32,683,263**	**28,963,092**	**29,124,227**	**(161,135)**	**32,522,128**
Total Capital Project Funds	**14,613,036**	**47,306,132**	**47,306,132**	**14,613,036**	**45,592,594**	**45,592,594**	**-**	**14,613,036**
TOTALS	**139,580,750**	**291,847,219**	**290,980,023**	**140,447,946**	**294,574,288**	**294,316,596**	**257,692**	**140,705,638**

City of Davenport, Iowa
Staffing Summary Report

	FY 2021				FY 2022				FY 2023			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Mayor's Office	**0.75**	**1.00**	**-**	**1.75**	**1.00**	**1.00**	**-**	**2.00**	**1.75**	**-**	**-**	**1.75**
City Council	**0.75**	**10.00**	**-**	**10.75**	**0.25**	**10.00**	**-**	**10.25**	**0.50**	**10.00**	**-**	**10.50**
Finance												
Administration	4.00	-	-	4.00	3.50	-	-	3.50	5.00	-	-	5.00
Revenue	6.00	1.00	-	7.00	7.00	1.00	-	8.00	7.00	1.00	-	8.00
Accounting	6.00	-	-	6.00	7.00	-	-	7.00	8.00	-	-	8.00
Purchasing	2.00	-	-	2.00	2.00	-	-	2.00	1.50	-	-	1.50
Risk Management	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Total Finance	**22.00**	**1.00**	**-**	**23.00**	**23.50**	**1.00**	**-**	**24.50**	**25.50**	**1.00**	**-**	**26.50**
City Administration												
Administration	5.50	0.60	-	6.10	5.25	0.60	-	5.85	6.25	0.60	-	6.85
Public Safety Analytics	2.00	-	-	2.00	-	-	-	-	-	-	-	-
Total City Administration	**7.50**	**0.60**	**-**	**8.10**	**5.25**	**0.60**	**-**	**5.85**	**6.25**	**0.60**	**-**	**6.85**
Information Technology	**9.50**	**0.75**	**-**	**10.25**	**9.30**	**0.75**	**-**	**10.05**	**10.30**	**-**	**-**	**10.30**
Legal	**5.00**	**0.25**	**-**	**5.25**	**3.70**	**0.25**	**-**	**3.95**	**3.70**	**0.25**	**-**	**3.95**
Human Resources	**6.50**	**1.13**	**-**	**7.63**	**6.00**	**1.13**	**-**	**7.13**	**6.00**	**1.13**	**-**	**7.13**
CPED												
Administration	4.30	-	-	4.30	4.35	-	-	4.35	3.50	-	-	3.50
Planning	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Project Management	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Assisted Housing	6.20	-	-	6.20	4.65	-	-	4.65	3.70	-	-	3.70
Housing Rehabilitation	5.05	-	-	5.05	4.80	-	-	4.80	4.80	-	-	4.80
Economic Development	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total CPED	**19.55**	**-**	**-**	**19.55**	**17.80**	**-**	**-**	**17.80**	**16.00**	**-**	**-**	**16.00**
Civil Rights	**4.00**	**0.44**	**-**	**4.44**	**4.00**	**0.44**	**-**	**4.44**	**4.00**	**0.44**	**-**	**4.44**
Neighborhood Services												
Administration	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Inspections	9.25	-	-	9.25	9.25	-	-	9.25	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	9.00	-	-	9.00
Planning and Development	**3.00**	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Total NSD	**24.00**	**4.50**	**-**	**28.50**	**24.00**	**4.50**	**-**	**28.50**	**24.00**	**4.50**	**-**	**28.50**

City of Davenport, Iowa
Staffing Summary Report

	FY 2021				FY 2022				FY 2023			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Public Works												
Administration	2.00	-	-	2.00	5.00	0.65	-	5.65	8.00	1.30	-	9.30
Facilities	13.75	4.15	-	17.90	12.75	4.15	-	16.90	12.30	4.15	-	16.45
Engineering	12.00	0.25	-	12.25	12.00	0.25	-	12.25	10.00	0.25	-	10.25
Building Inspections	-	-	-	-	-	-	-	-	-	-	-	-
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	2.00	-	13.20	12.20	1.50	-	13.70
Clean Water	6.00	0.59	-	6.59	6.00	0.59	-	6.59	6.00	0.59	-	6.59
Streets	53.03	0.75	-	53.78	53.03	0.75	-	53.78	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	12.84	0.38	-	13.22	12.84	0.38	-	13.22	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	35.00	3.75	-	38.75	35.00	3.75	-	38.75	35.00	3.75	-	38.75
Citibus	30.00	12.75	-	42.75	25.00	12.75	-	37.75	26.00	12.75	-	38.75
Traffic Engineering	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Signals and Street Lights	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Airport	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Operations & Customer Service	6.00	0.65	-	6.65	3.00	-	-	3.00	-	-	-	-
Capital Design and Implementation	19.00	1.50	-	20.50	19.00	1.50	-	20.50	19.00	1.00	-	20.00
Total Public Works	**287.45**	**28.06**	**0.46**	**315.97**	**281.45**	**27.15**	**0.46**	**309.06**	**281.00**	**26.80**	**0.46**	**308.26**
Police												
Administration	5.00	-	-	5.00	6.00	-	-	6.00	6.00	-	-	6.00
Crossing Guards	-	5.36	-	5.36	-	-	-	-	-	-	-	-
Patrol	107.00	-	-	107.00	112.00	-	-	112.00	112.00	-	-	112.00
Investigations	37.00	-	-	37.00	39.00	-	-	39.00	39.00	-	-	39.00
Services	41.00	-	-	41.00	34.00	-	-	34.00	34.00	-	-	34.00
Crime Analytics	-	-	-	-	2.00	-	-	2.00	1.00	-	-	1.00
Total Police	**190.00**	**5.36**	**-**	**195.36**	**193.00**	**-**	**-**	**193.00**	**192.00**	**-**	**-**	**192.00**
Fire												
Administration	2.00	-	-	2.00	3.00	-	-	3.00	3.00	-	-	3.00
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**	**137.00**	**-**	**-**	**137.00**	**137.00**	**-**	**-**	**137.00**
Parks & Recreation												
Administration	3.00	4.27	1.00	8.27	3.00	4.27	1.00	8.27	3.00	4.27	1.00	8.27
Golf	5.00	13.61	1.66	20.27	5.00	13.61	1.66	20.27	5.50	13.23	1.66	20.39
Parks Operations	7.00	23.87	-	30.87	7.00	23.87	-	30.87	8.00	23.87	-	31.87
Recreation Programs	5.00	17.61	15.82	38.43	5.00	18.01	16.07	39.08	5.00	18.01	16.07	39.08
Self Sustaining Programs	-	25.20	-	25.20	-	25.20	-	25.20	-	25.20	-	25.20
River's Edge	1.00	9.49	-	10.49	1.00	9.49	-	10.49	1.50	9.24	-	10.74
Total Parks & Recreation	**21.00**	**94.05**	**18.48**	**133.53**	**21.00**	**94.45**	**18.73**	**134.18**	**23.00**	**93.82**	**18.73**	**135.55**

City of Davenport, Iowa
Staffing Summary Report

	FY 2021				FY 2022				FY 2023			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Library												
Administration	4.00	1.00	-	5.00	4.00	1.13	-	5.13	6.00	1.13	-	7.13
Library Services	37.00	12.86	-	49.86	37.00	13.83	-	50.83	38.00	13.83	-	51.83
Total Library	**41.00**	**13.86**	**-**	**54.86**	**41.00**	**14.96**	**-**	**55.96**	**44.00**	**14.96**	**-**	**58.96**
Grand Total	**775.00**	**161.00**	**18.94**	**954.94**	**768.25**	**156.23**	**19.19**	**943.67**	**775.00**	**153.50**	**19.19**	**947.69**

City of Davenport

Department: Finance
Contact Info: Brian Schadt | 563-326-7786

Action / Date
3/23/2022

Subject:
Resolution authorizing the Mayor to execute the necessary documents to grant an overhead electric easement across City-owned property located at 3400 Brady Street (parcel P1316-03) to MidAmerican Energy. [Ward 7]

Recommendation:
Adopt the Resolution.

Background:
The purpose of the easement is to allow for the installation and operation of an overhead electric transmission circuit operating at 161 kV nominal voltage and an overhead electric distribution circuit operating at 13 kV nominal voltage. The easement is needed to relocate the lines to accommodate an Iowa DOT bridge replacement project along Brady Street. It is anticipated that a 105' above ground steel pole with a concrete foundation approximately 7' in diameter will need to be installed on the north side of the easement. This portion of the easement overlaps with an area identified as a public utility easement. No other poles in the easement area are anticipated.

The easement will be across City-owned property located at 3400 Brady Street (parcel P1316-03), approximately 215 feet west of the Brady Street Bridge over Duck Creek.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Easement Agreement
🗋	Exhibit	Aerial

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Merritt, Mallory	Approved	3/9/2022 - 10:30 AM
Finance Committee	Merritt, Mallory	Approved	3/9/2022 - 10:31 AM
City Clerk	Admin, Default	Approved	3/11/2022 - 12:51 PM

Resolution No. _____

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION authorizing the Mayor to execute the necessary documents to grant an overhead electric easement across City-owned property located at 3400 Brady Street (parcel P1316-03) to MidAmerican Energy.

WHEREAS, the State reconstructed the Brady Street Bridge over Duck Creek and did not allow room for utilities; and

WHEREAS, granting of this overhead electric easement will allow MidAmerican Energy to provide reliable energy service to the surrounding area and for the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the Mayor is hereby authorized to execute the necessary documents to grant MidAmerican Energy an overhead electric easement across City-owned property located at 3400 Brady Street (parcel P1316-03).

Passed and approved this 23rd day of March, 2022.

Approved:

_____

Mike Matson

Mayor

Attest:

_____

Brian Krup

Deputy City Clerk

Prepared by and return to: Dawn M. Carlson 563.333.8150
MIDAMERICAN ENERGY ATTN: RIGHT-OF-WAY SERVICES PO Box 4350-DV10, Davenport, Iowa 52808

MIDAMERICAN ENERGY COMPANY
ELECTRIC TRANSMISSION LINE EASEMENT

		State of	Iowa	
Folder No.	106320	County of	Scott	
Work Req. No.	N/A	Section	13	
Project No.	T9237	Township	78	North
		Range	3	East of the 5th P.M.

1. For and in consideration of the sum of One and no/100 Dollar ($1.00), and other valuable consideration, in hand paid by MIDAMERICAN ENERGY COMPANY, an Iowa corporation, receipt of which is hereby acknowledged, the undersigned owner(s) **City of Davenport, Iowa, a municipal corporation,** its successors and assigns, and parties of interest (collectively the "Grantor"), does hereby grant to MIDAMERICAN ENERGY COMPANY, its successors and assigns ("Grantee"), a perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, replace or remove electric supply line(s) for the transmission and distribution of electric energy and for communication and electrical controls related to Grantee's operations, including other reasonably necessary poles, towers, wires, guys, guy stubs, anchors, ground rods, and further including other reasonably necessary equipment incident thereto (collectively "Facilities") upon, over, along, and across certain property described below (the "Easement Area"), together with the right to survey the property and the right of ingress and egress to and from the same and all the rights and privileges incident and necessary to the enjoyment of this easement, including the right to trim, cut down and remove such trees, brush, saplings and bushes as may interfere with the proper construction, maintenance, operation or removal of said Facilities, upon, over, along, across adjacent to and overhanging the Easement Area.

DESCRIPTION OF PROPERTY CONTAINING EASEMENT AREA:

Part of the Southwest Quarter of Section 13, Township 78 North, Range 3 East of the 5th P.M., as follows: Beginning at a point in the West line of the Southwest Quarter of said Section 13, which point is 360 feet North of the point of intersection of the West line of the Southwest Quarter of said Section 13 with the North line of The George Washington Boulevard; thence South to said point of intersection; thence Easterly along said North line of The George Washington Boulevard to the Westerly line of Brady Street; thence Northerly along said Westerly line of Brady Street 240 feet; thence Westerly on a straight line to the point of beginning, situated in the County of Scott and State of Iowa. (Pcl No. P1316-03)

DESCRIPTION OF EASEMENT AREA:

Part of the southwest quarter of the southwest quarter of Section 13, Township 78 North, Range 3 East of the 5th Principal Meridian, in the City of Davenport, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the southwest corner of said Section 13;

Thence North 01 degree 28 minutes 27 seconds West along the west line of the southwest quarter of said Section 13, a distance of 253.44 feet to the north right of way line of East George Washington Boulevard and the southerly line of a parcel conveyed to the City of Davenport per deed recorded in Book 213 at Page 142;

Thence North 87 degrees 40 minutes 34 seconds East along said north right of way line, a distance of 361.15 feet to the Point of Beginning;

Thence North 05 degrees 01 minute 19 seconds East, a distance of 262.18 feet;

Thence North 30 degrees 10 minutes 48 seconds East, a distance of 20.88 feet to the southerly line of Replat of Lot 1 Fisher and Fisher First Addition, recorded as Document #18560-80;

Thence South 81 degrees 24 minutes 43 seconds East along said southerly line, a distance of 53.77 feet;

Thence South 30 degrees 10 minutes 48 seconds West, a distance of 29.52 feet;

Thence South 05 degrees 01 minute 19 seconds West, a distance of 244.58 feet to the north right of way line of East George Washington Boulevard;

Thence South 87 degrees 40 minutes 34 seconds West along said north right of way line, a distance of 50.41 feet to the Point of Beginning.

See attached Exhibit “A”, attached hereto, and made a part hereof.

2. In addition to the rights granted in paragraph 1 above, Grantee shall have the right to survey the property; to conduct engineering and associated investigations including, but not limited to, core boring and soil testing; to cut down, trim, spray or remove any trees or other vegetation growing in or adjacent to the Easement Area which, in the judgment of Grantee, may interfere with or endanger said Facilities (including, but not limited to, the right to cut down or trim any dead, weak, leaning or dangerous trees that are located outside the Easement Area that pose a current or future risk to fall or strike the wires or any other part of the Facilities); and to install access gates to the Easement Area in the fences on the property of Grantor.

3. Subject to the rights of the Grantee granted herein, Grantor shall have the right to cultivate, use and occupy the land. No brush or other flammable materials shall be deposited, or accumulated or burned within the Easement Area.

4. Grantor agrees that it will not construct or place any permanent or temporary buildings, structures, including but not limited to, fences, trees, plants, wells or other objects on the Easement Area described herein, except for buildings or structures existing prior to the granting of this easement, or make any changes in ground elevation without written permission from Grantee indicating that said construction or ground elevation changes will not result in inadequate or excessive ground cover, or otherwise interfere with the Grantee’s rights to operate and maintain its Facilities, and that no act shall be performed which violates the clearance requirements of the National Electrical Safety Code and/or the rules of the state utility regulatory authority where the Facilities are located.

5. In consideration of such grant, Grantee agrees that it will (i) pay for any damage to the crops of Grantor and (ii) repair physical damage to Grantor’s fences, drainage tile, or other tangible property, real or personal, of the Grantor to the extent such damage referenced in (i) and (ii) above is caused by Grantee’s construction, reconstruction, maintenance, operation, replacement or removal of the Facilities (except for damage to property placed subsequent to the granting of this easement that Grantee determines interferes with the operation and maintenance of the Facilities). For any such repairs required to be made by Grantee hereunder, Grantee agrees to repair such damaged property to the approximate condition of such property existing immediately before being damaged, to the extent reasonably practicable. The cutting, trimming and/or removal of trees, branches, saplings, brush or other vegetation on or adjacent to the Easement Area as described in paragraph 2 is expected and not considered damage to the Grantor.

6. Grantor certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Grantor hereby agrees to defend, indemnify and hold harmless Grantee from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

7. Each of the provisions of this easement shall be enforceable independently of any other provision of this easement and independent of any other claim or cause of action. In the event of any matter or dispute arising out of or related to this easement, it is agreed between the parties that the law of the jurisdiction and location where this easement is recorded (including statute of limitation provisions) will govern the interpretation, validity and effect of this easement without regard to the place of execution or place of performance thereof, or any conflicts of law provisions. TO THE FULLEST EXTENT PERMITTED BY LAW, EACH OF THE PARTIES HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS EASEMENT. EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED.

8. Grantor hereby relinquishes all rights of dower, homestead, and distributive share in and to the property and waives all rights of exemption as to any of the property. Grantor understands that homestead property is in many cases protected from the claims of creditors and exempt from judicial sale; and that by signing this easement, Grantor voluntarily gives up any right to this protection for the property with respect to claims based upon this easement.

9. Grantor warrants to Grantee that Grantor holds title to the property in fee simple and Grantor has good and lawful authority to grant the rights provided in this easement.

(Signatures and Acknowledgements on following page)

Dated this _____ day of _____, 2022.

City of Davenport, Iowa, a municipal corporation

By:_____

Name Printed:_____

Title:_____

ACKNOWLEDGMENT

STATE OF _____)
) ss
COUNTY OF _____)

This record was acknowledged before me on _____, 2022,

by_____as_____

of City of Davenport, Iowa, a municipal corporation.

_____
Signature of Notary Public

EXHIBIT A

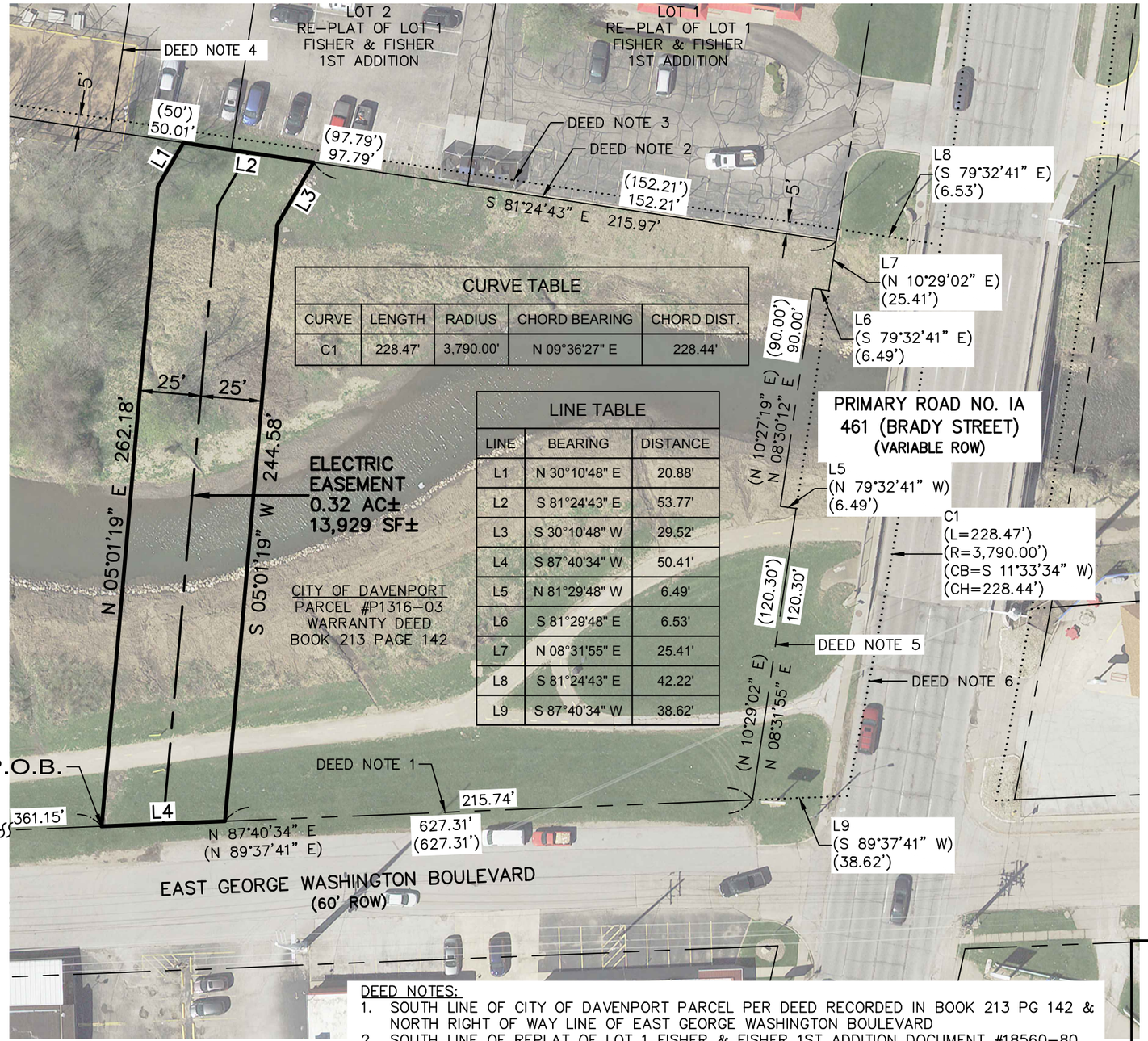
BASIS OF BEARING
IOWA STATE PLANE COORDINATE SYSTEM,
SOUTH ZONE NAD 83 (2011 ADJUSTMENT)

0 50'

SCALE: 1" = 50'

WEST ¼ CORNER SECTION 13
FOUND PIN & CAP #17895
PER PLAT OF SURVEY DOC #2014-7162

(2,643.56')
2,643.55'



CURVE TABLE

CURVE	LENGTH	RADIUS	CHORD BEARING	CHORD DIST.
C1	228.47'	3,790.00'	N 09°36'27" E	228.44'

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 30°10'48" E	20.88'
L2	S 81°24'43" E	53.77'
L3	S 30°10'48" W	29.52'
L4	S 87°40'34" W	50.41'
L5	N 81°29'48" W	6.49'
L6	S 81°29'48" E	6.53'
L7	N 08°31'55" E	25.41'
L8	S 81°24'43" E	42.22'
L9	S 87°40'34" W	38.62'

(N 00°28'40" E)
N 01°28'27" W

P.O.C.
SOUTHWEST CORNER SECTION 13
FOUND "X" IN CONCRETE PER CORNER
CERTIFICATE DOCUMENT #2011-00000257

DEED NOTES:
1. SOUTH LINE OF CITY OF DAVENPORT PARCEL PER DEED RECORDED IN BOOK 213 PG 142 & NORTH RIGHT OF WAY LINE OF EAST GEORGE WASHINGTON BOULEVARD
2. SOUTH LINE OF REPLAT OF LOT 1 FISHER & FISHER 1ST ADDITION DOCUMENT #18560-80
3. SOUTH LINE OF LOT 1 FISHER & FISHER 1ST ADDITION BK 105 MISC PG 434
4. WEST LINE OF LOT 1 FISHER & FISHER 1ST ADDITION BK 105 MISC PG 434
5. WEST RIGHT OF WAY LINE OF PRIMARY ROAD NO. IA 461 (BRADY STREET) PER QUIT CLAIM DEED DOCUMENT #2021-00009290
6. EAST LINE OF CITY OF DAVENPORT PARCEL PER DEED RECORDED IN BOOK 213 PG 142

NOTE:
THIS EASEMENT IS CENTERED ALONG THE PROPOSED ALIGNMENT FOR AN OVERHEAD ELECTRIC LINE.

LEGEND

X	FOUND "X" IN CONCRETE
▲	PIN WITH CAP FOUND
100.00'	MEASURED DIMENSION
(100.00')	RECORDED DIMENSION
———	PROPERTY LINE
——— – – ———	RIGHT OF WAY LINE
.....	UNDERLYING TITLE LINE
▭	ELECTRIC EASEMENT

ELECTRIC EASEMENT

PART OF THE SOUTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 13, TOWNSHIP 78 NORTH, RANGE 3 EAST OF THE 5th PM, CITY OF DAVENPORT, COUNTY OF SCOTT, STATE OF IOWA

PARCEL #P1316-03
CITY OF DAVENPORT

LICENSED PROFESSIONAL SURVEYOR
DARYL A. BRICKNER
13581
IOWA

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.

Daryl A. Brickner, PLS No. 13581 — Date
My license renewal date is December 31, 2023
No. of sheets covered by this seal: 1

REVISIONS

No.	DESCRIPTION	DATE

IMEG
PH: 563.344.6060
www.imegcorp.com
1717 STATE STREET
SUITE 201
BETTENDORF, IA 52722

PARCEL #P1316-03
DAVENPORT, IOWA

Electric Easement Plat

IMEG Project No: 20000099.37
File Name: 20000099.37 City Esmt-2.dwg
© COPYRIGHT 2022
ALL RIGHTS RESERVED
Field Book No: ####
Drawn By: DAB
Checked By: CEJ
Date: 1/18/2022

Sheet 1 of 1

Tuesday, January 25, 2022 10:09:22 AM
G:\2020\20000099.37\DESIGN\CIVIL\C3D\SURVEY\20000099.37 CITY ESMT-2.DWG

City of Davenport

Department: Finance
Contact Info: Steve Ahrens | 563-888-2235

Action / Date
3/23/2022

Subject:
Resolution authorizing the Mayor to sign the agreement for the perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, replace or remove electric supply line(s) for the transmission and distribution of electric energy and for communication and electrical controls related to Grantee's operations (MidAmerican Energy Company, Petitioner). [Ward 3]

Recommendation:
Adopt the Resolution.

Background:
The easement represents two existing tracts of riverfront parcels that have been leased with the Riverfront Improvement Commission for several years. MidAmerican now prefers one time up front easements rather than ongoing lease arrangements. The one-time payment to the Commission in lieu of continued annual lease payments is $205,706.67.

Public Works, and specifically those connected with the design plans for Veterans Memorial Park, were consulted, and have no concerns.

The Riverfront Improvement Commission approved the agreement at its regular meeting on February 22, 2022. The City Council must provide concurrent approval.

The required notice was published in the *Quad City Times* for the Public Hearing which was held on March 16, 2022.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Agreement

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Admin, Default	Approved	3/11/2022 - 11:11 AM

Resolution No. _____

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION authorizing the Mayor to sign the agreement for the perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, replace or remove electric supply line(s) for the transmission and distribution of electric energy and for communication and electrical controls related to Grantee's operations (MidAmerican Energy Company, Petitioner).

WHEREAS, the City of Davenport is the legal owner of the following described real estate:

> TRACT A: Part of the East Half (E ½) of Section 34 and part of the Northwest Quarter (NW ¼) of Section 35, Township 78 North, Range 3 East of the 5th Principal Meridian, Scott County, Iowa;
>
> TRACT B: Commencing at a point on the East line of Section34, Township 78 North, Range 3 East of the 5th Principal Meridian, where the same intersects the South right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company, said point being 1,708.44 feet South of the Northeast corner of said Section 34;

WHEREAS, a Public Hearing on the matter was held on Wednesday, March 16, 2022 as required by law following approval by the Riverfront Improvement Commission on February 22, 2022.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa, that the real property described above has no present or future anticipated use by the City; and be it

FURTHER RESOLVED that the easement to the Petitioner or Petitioner's assignees is hereby approved and shall be executed by the Mayor and Deputy City Clerk on behalf of the City.

Passed and approved this 23rdday of March, 2022.

Approved:

_____

Mike Matson
Mayor

Attest:

_____

Brian Krup
Deputy City Clerk

Prepared by and return to: Dawn M. Carlson 563.333.8150
MIDAMERICAN ENERGY ATTN: RIGHT-OF-WAY SERVICES PO Box 4350-DV10, Davenport, Iowa 52808

MIDAMERICAN ENERGY COMPANY
ELECTRIC TRANSMISSION LINE EASEMENT

		State of	Iowa	
Folder No.	106033	County of	Scott	
Work Req. No.	N/A	Section	34 &35	
Project No.	T92FS	Township	78	North
		Range	3	East of the 5th P.M.

1. For and in consideration of the sum of Two Hundred Five Thousand Seven Hundred Six Dollars and 67/100 Dollar ($205,706.67), and other valuable consideration, in hand paid by MIDAMERICAN ENERGY COMPANY, an Iowa corporation, receipt of which is hereby acknowledged, the undersigned owner(s) **Davenport Levee Improvement Commission, of the City of Davenport, Iowa,** its successors and assigns and parties of interest (collectively the "Grantor"), does hereby grant to MIDAMERICAN ENERGY COMPANY, its successors and assigns ("Grantee"), a perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, replace or remove electric supply line(s) for the transmission and distribution of electric energy and for communication and electrical controls related to Grantee's operations, including other reasonably necessary poles, towers, wires, guys, guy stubs, anchors, ground rods, and further including other reasonably necessary equipment incident thereto (collectively "Facilities") upon, over, along, and across certain property described below (the "Easement Area"), together with the right to survey the property and the right of ingress and egress to and from the same and all the rights and privileges incident and necessary to the enjoyment of this easement, including the right to trim, cut down and remove such trees, brush, saplings and bushes as may interfere with the proper construction, maintenance, operation or removal of said Facilities, upon, over, along, across adjacent to and overhanging the Easement Area.

DESCRIPTION OF PROPERTY CONTAINING EASEMENT AREA:

TRACT A:
Part of the East Half (E ½) of Section 34 and part of the Northwest Quarter (NW ¼) of Section 35, Township 78 North, Range 3 East of the 5th Principal Meridian, Scott County, Iowa, being more particularly described as follows:

Commencing at the Northeast corner of said Section 34, thence South 00º 30' West 1708.44 feet on the East line of the Northeast Quarter (NE ¼) of said Section 34 to a point on the Southerly right-of-way line of the Davenport, Rock Island and North Western Railway (D.R.I. & N.W. Ry.) Company property, said point being the point of beginning of the tract of land hereinafter described:

Thence North 88º 47' East 168.0 feet on the Southerly lease line of the D.R.I. & N.W. Ry. Company property, to a point, said point being on the Westerly right-of-way line of a street presently known as Marquette Street; thence South 00º 30' West 50.56 feet along the Westerly right-of-way line of said Marquette Street; thence South 88º 47' West 168.0 feet to the East line of the Northeast Quarter (NE ¼) of said Section 34; thence

South 82º 00’ West 800.0 feet on a line parallel with and 50 feet normally distant from the Southerly right-of-way line of the D.R.I. & N.W. Ry. Company property; thence South 63º 30’ West 475.0 feet; thence South 35º 30’ West 300.0 feet; thence South 08º 29’ West 562.73 feet to a point 30.0 feet normally distant from the Easterly right-of-way line of the D.R.I. & N.W. Ry. Company property; thence South 74º 50’ West 30.0 feet to a point on the Easterly right-of-way line of the D.R.I. & N.W. Ry. Company property, said point being a point of tangency; thence Northerly and Northeasterly 1450.0 feet on a curve concave Southeasterly having a radius of 855.0 feet, said curve being along the Southeasterly right-of-way line of the D.R.I. & N.W. Ry. Company property and having a chord bearing North 33º 25’ East 1282.36 feet to the point of curvature of said curve; thence North 82º 00’ East 805.6 feet along the Southerly right-of-way line of the D.R.I. & N.W. Ry. Company property to the point of beginning, situated in the City of Davenport, Scott County, Iowa.

TRACT B:
Part of Section 34, Township 78 North, Range 3 East of the 5th Principal Meridian, Scott County, Iowa, being more particularly described as follows: Commencing at the Northeast corner of said Section 34, thence South 00º 30’ West 1708.44 feet on the East line of the Northeast Quarter (NE ¼) of said Section 34 to a point on the Southerly right-of-way line of the Davenport, Rock Island and North Western Railway (D.R.I. & N.W. Ry.) Company property; thence continuing South 00º 30’ West on the East line of the Northeast Quarter (NE ¼) of said Section 34 a distance of 690.87 feet; thence Southwesterly 1048.55 feet on a curve concave Southeasterly having a radius of 3181.44 feet and a chord bearing South 73º 59’ 30” West 1043.88 feet; thence South 64º 33’ West 530.8 feet to a point on the Easterly right-of-way line of the D.R.I. & N.W. Ry. Company property; thence Northerly 77.83 feet on a curve concave Easterly having a radius of 855.0 feet, said curve being along the Easterly right-of-way line of the D.R.I. & N.W. Ry. Company property; thence South 64º 47’ West 667.65 feet to a point on the Southerly right-of-way line of the Soo Line Railroad Company property; thence Westerly 56.00 feet on a curve concave Southerly having a radius of 641.8 feet and a chord bearing South 85º 43’ West 55.94 feet, said curve being along the Southerly right-of-way line of the Soo Line Railroad Company property, to the point of beginning of the tract of land hereinafter described: Thence South 60º 47’ West 891.50 feet on a line parallel with and 50 feet normally distant from the Southerly right-of-way line of the Soo Line Railroad Company property, to the Easterly right-of-way line of a highway presently known as U.S. Highway 61; thence North 08º 22’ East 63.09 feet along the Easterly right-of-way line of said U.S. Highway 61 to the southerly right-of-way line of the Soo Line Railroad Company property; thence North 60º 47’ East 580.68 feet along the Southerly right-of-way line of the Soo Line Railroad Company property; thence Northeasterly 101.36 feet on a curve concave Southeasterly having a radius of 880.0 feet and a chord bearing North 64º 05’ East 101.31 feet, said curve being along the Southerly right-of-way line of the Soo Line Railroad Company property; thence Northeasterly 177.34 feet on a curve concave Southerly having a radius of 641.8 feet and a chord bearing North 75º 18’ East 176.79 feet; said curve being along the Southerly right-of-way line of the Soo Line Railroad Company property, to the point of beginning, situated in the City of Davenport, Scott County, Iowa.

DESCRIPTION OF EASEMENT AREA:

TRACT “A”

Part of the East Half of Section 34 and part of the Northwest Quarter of Section 35, Township 78 North, Range 3 East of the 5th Principal Meridian, more particularly described as follows:

Beginning at a point on the East line of Section 34, Township 78 North, Range 3 East of the 5th Principal Meridian 1,708.44 feet South of the Northeast corner of said Section 34, said point also being on the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company, and 774.28 feet south of the stone at the intersection of the east line of Section 34 and the South line of Second Street in the City of Davenport, Scott County, Iowa;

Thence South 82 degrees West along the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company for a distance of 810 feet (by deed), actual distance of 805.6 feet, to the point of curve of said right-of-way line;

Thence along a curved line to the left, with a radius of 855 feet, a distance of 1,450 feet along the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company

to the end of the curve of said right-of-way line, which point bears South 33 degrees 35 minutes West a distance of 1,282.36 feet from the point of curve of said right-of-way line;

Thence North 26 degrees, 48 minutes East a distance of 841.0 feet;

Thence North 67 degrees 57 minutes East a distance of 500 feet;

Thence North 82 degrees East along a line parallel to and 150 feet Southerly of the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company a distance of 665 feet to a point on the East line of Section 34, Township 78 North, Range 3 East of the 5th Principal Meridian, said point being 151.83 feet South of the point of beginning of this description;

Thence Easterly and parallel to the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company a distance of 168 feet;

Thence North and parallel to the East line of Section 34, Township 78 North, Range 3 East of the 5th Principal Meridian a distance of 151.83 feet to a point on the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company;

Thence South 88 degrees 30 minutes West along the Southerly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company a distance of 168 feet to the point of beginning, situated in the City of Davenport, Scott County, Iowa and containing 8.63 acres more or less.

TRACT "B"
Commencing at a point on the East line of Section 34, Township 78 North, Range 3 East of the 5th Principal Meridian, where the same intersects the South right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company, said point being 1,708.44 feet South of the Northeast corner of said Section 34;

Thence continuing South 0 degrees 13 minutes West along the East line of said Section 34, a distance of 690.87 feet;

Thence curving to the left on a 1 degree, 48.06 minute curve to the left, a distance of 1,048.55 feet measured along said curve, the chord subtending said curve bearing South 73 degrees 59 minutes 30 minutes West;

Thence South 64 degrees, 33 minutes West 530.8 feet to a point on the Easterly right-of-way line of the (Former) Davenport, Rock Island and North Western Railway Company's right-of-way;

Thence curving to the right along the Easterly right-of-way line of the said (Former) Davenport, Rock Island and North Western Railway Company on a 6 degree 42.1 minute curve, a distance of 77.83 feet measured along said curve;

Thence South 64 degrees, 47 minutes West 667.65 feet to the place of beginning, said point being on the Southerly right-of-way line of the (Former) Chicago Milwaukee, St. Paul, and Pacific Railroad Company's right-of-way;

Thence Northwesterly curving to the left along the Southerly right-of-way line of the (Former) Chicago Milwaukee, St. Paul, and Pacific Railroad Company on an 8 degree 55.68 minute curve, a distance of 233.34 feet, the chord subtending said curve bearing South 77 degrees 48 minutes West 232.08 feet;

Thence curving to the left along the Southerly right-of-way line of the said (Former) Chicago Milwaukee, St. Paul, and Pacific Railroad Company on a 6 degree 30.68 minute curve a distance of 101.36 feet, the chord subtending said curve bearing South 64 degrees 05 minutes West 101.31 feet;

Thence South 60 degrees 47 minutes West along the Southerly right-of-way line of the said (Former) Chicago Milwaukee, St. Paul, and Pacific Railroad Company a distance of 710.68 feet to the (Former) Easterly right-of-way line of Fishertown Road;

Thence South 8 degrees 22 minutes West along the (Former) Easterly line of Fishertown Road, a distance of 189.28 feet;

Thence North 60 degrees 47 minutes East 1,264.0 feet to the Southerly line of the right-of-way of the (Former) Chicago Milwaukee, St. Paul, and Pacific Railroad Company;

Thence Northwesterly curving to the left on an 8 degree 55.68 minute curve, the chord subtending said curve bearing North 85 degrees, 37 minutes West 137.81 feet to the place of beginning.

DESCRIPTION OF PROPERTY AND EASEMENT AREA: See attached Exhibit "A", attached hereto, and made a part hereof.

2. In addition to the rights granted in paragraph 1 above, Grantee shall have the right to survey the property; to conduct engineering and associated investigations including, but not limited to, core boring and soil testing; to cut down, trim, spray or remove any trees or other vegetation growing in or adjacent to the Easement Area which, in the judgment of Grantee, may interfere with or endanger said Facilities (including, but not limited to, the right to cut down or trim any dead, weak, leaning or dangerous trees that are located outside the Easement Area that pose a current or future risk to fall or strike the wires or any other part of the Facilities); and to install access gates to the Easement Area in the fences on the property of Grantor.

3. Subject to the rights of the Grantee granted herein, Grantor shall have the right to cultivate, use and occupy the land. No brush or other flammable materials shall be deposited, or accumulated or burned within the Easement Area.

4. Grantor agrees that it will not construct or place any permanent or temporary buildings, structures, including but not limited to, fences, trees, plants, wells or other objects, except for recycling containers existing and place prior to the granting of this easement on the Easement Area described herein, or make any changes in ground elevation without written permission from Grantee indicating that said construction or ground elevation changes will not result in inadequate or excessive ground cover, or otherwise interfere with the Grantee's rights to operate and maintain its Facilities, and that no act shall be performed which violates the clearance requirements of the National Electrical Safety Code and/or the rules of the state utility regulatory authority where the Facilities are located.

5. In consideration of such grant, Grantee agrees that it will (i) pay for any damage to the crops of Grantor and (ii) repair physical damage to Grantor's fences, drainage tile, or other tangible property, real or personal, of the Grantor to the extent such damage referenced in (i) and (ii) above is caused by Grantee's construction, reconstruction, maintenance, operation, replacement or removal of the Facilities (except for damage to property placed subsequent to the granting of this easement that Grantee determines interferes with the operation and maintenance of the Facilities). For any such repairs required to be made by Grantee hereunder, Grantee agrees to repair such damaged property to the approximate condition of such property existing immediately before being damaged, to the extent reasonably practicable. The cutting, trimming and/or removal of trees, branches, saplings, brush or other vegetation on or adjacent to the Easement Area as described in paragraph 2 is expected and not considered damage to the Grantor.

6. Grantor certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Grantor hereby agrees to defend, indemnify and hold harmless Grantee from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

7. Each of the provisions of this easement shall be enforceable independently of any other provision of this easement and independent of any other claim or cause of action. In the event of any matter or dispute arising out of or related to this easement, it is agreed between the parties that the law of the jurisdiction and location where this easement is recorded (including statute of limitation provisions) will govern the interpretation, validity and effect of this easement without regard to the place of execution or place of performance thereof, or any conflicts of law provisions. TO THE FULLEST EXTENT PERMITTED BY LAW, EACH OF THE PARTIES HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS EASEMENT. EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED.

8. Grantor hereby relinquishes all rights of dower, homestead and distributive share in and to the property and waives all rights of exemption as to any of the property. Grantor understands that homestead property is in many cases protected from the claims of creditors and exempt from judicial sale; and that by signing this easement, Grantor voluntarily gives up any right to this protection for the property with respect to claims based upon this easement.

9. Grantor warrants to Grantee that Grantor holds title to the property in fee simple and Grantor has good and lawful authority to grant the rights provided in this easement.

Dated this _____ day of _____, 2022.

Davenport Levee Improvement Commission, of the City of Davenport, Iowa

By:_____

Name Printed:_____

Title:_____

ACKNOWLEDGMENT

STATE OF _____)
) ss
COUNTY OF _____)

This record was acknowledged before me on _____, 2022,

by_____as_____

of Davenport Levee Improvement Commission, of the City of Davenport, Iowa.

_____
Signature of Notary Public

City of Davenport

Department: Finance
Contact Info: Mallory Merritt | 563-326-7792

Action / Date
3/23/2022

Subject:
Resolution adopting an updated Investment Policy. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
The Davenport City Council has adopted and investment policy which is mandated by Chapter 12 of the Iowa State Code. The policy was first adopted in 1992 and has been revised multiple times with the last iteration in 2018. The Finance Department is responsible for establishing and maintaining an internal control structure designed to ensure the safeguarding of Davenport's assets from loss, theft, or misuse.

The investment policy addresses the investment programs primary goals which include safety of principal, maintaining appropriate levels of liquidity, and a reasonable return on investments. In addition, the policy addresses delegation of authority, investment objectives, prudence, eligible investments, maturity limitations, diversification, safekeeping, pooled cash and interest allocations, ethics conflict of interest, reporting and the process to select depositories.

The written investment policy must be periodically reviewed by staff and all material changes must be approved by City Council. After review, staff is proposing the following changes to the investment policy:

1) Adding CDARS as an investment option.
2) Eliminate wording to restrict the purchase of certificates of deposit.
3) Adding minimum interest rate provision for certificate of deposit required by the State.
4) Aligning funds available to be invested up to sixty-three months with Iowa State Code.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	Investment Policy

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Thorndike, Tiffany	Approved	3/11/2022 - 3:34 PM

Resolution No. _____

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION adopting an updated Investment Policy.

WHEREAS, the City is permitted under Chapter 12 of the State of Iowa Code to invest funds; and

WHEREAS, there is a State mandate to have a written investment policy which addresses safety, liquidity, and yield along with compliance with state law and diversification of investments; and

WHEREAS, the investment policy is required to reviewed periodically; and

WHEREAS, the policy establishes best practices and standards that govern the investment and safekeeping of City funds by the Finance Department; and

WHEREAS, the Finance Director shall be responsible for the implementation of the Investment Policy; and

WHEREAS, the Investment Policy must be approved by City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa, that an updated Investment Policy is hereby adopted.

Passed and approved the 23rd day of March, 2022.

Approved: Attest:

_____ _____

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

CITY OF DAVENPORT
Investment Policy

Section 1 - Purpose of Investment Policy

The Investment Policy of the City of Davenport, Iowa (Investment Policy) shall apply to all operating funds, bond proceeds, and other funds and all investment transactions involving operating funds, bond proceeds and other funds accounted for in the financial statements. Each investment made pursuant to the Investment Policy must be authorized by applicable federal, state and local laws and this policy.

The investment of bond funds or sinking funds shall comply not only with the Investment Policy, but also be consistent with any applicable bond resolution.

The Investment Policy is intended to comply with Iowa Code Chapters 12B and 12C and their relevant successors, Federal arbitrage regulations, and Federal grant regulations.

Upon passage and future amendments, if any, copies of the Investment Policy shall be delivered to all of the following:

1. The City Administrator, Finance Director, and Revenue Manager;

2. All depository institutions, fiduciaries, and third parties assisting with or facilitating investment of funds;

3. The auditor engaged to audit any fund of the City.

4. The State Auditor

5. Affirmative Action Commission

Section 2 - Delegation of Authority

The responsibility for conducting investment transactions resides with the Finance Director/City Treasurer of the City of Davenport. Investment responsibilities, however, may be delegated to the Revenue Manager. Only the Finance Director/City Treasurer and those authorized by this Investment Policy may invest public funds.

All contracts or agreements with outside persons investing public funds, advising on the investment of public funds, directing the deposit or investment of public funds, or acting in a fiduciary capacity for the City shall require the outside person to notify in writing to the Finance Director/City Treasurer within thirty (30) days of receipt of all communication from the auditor of the outside person or any regulatory authority of the existence of a material weakness in the internal control structure of the outside person or regulatory orders or sanctions regarding the type of services being provided to the City by the outside person. The records of investment transactions made by or on behalf of the City of Davenport are public records. They are the property of the City of Davenport, whether in the custody of the City or the custody of a fiduciary or other third parties.

The Finance Director/City Treasurer shall establish a written system of internal controls and investment practices. The controls shall be designed to prevent losses of public funds, document those officers and employees of the City responsible for elements of the investment process, and address the capability of investment management. The controls shall provide for receipt and review of the audited financial statement and related report on the internal control structure of all outside persons performing any of the following for the City of Davenport:

1. investing public funds,

2. advising on the investment of public funds,

3. directing the deposit or investment of public funds,

4. acting in a fiduciary capacity for the City.

The Finance Director/City Treasurer and all employees authorized to place investments shall be bonded in an amount determined by the City's Risk Manager.

Section 3 - Objectives

The primary objectives, in order of priority, of all investment activities involving financial assets shall be the following:

1. Safety: Safety and preservation of principal in the overall portfolio is the foremost investment objective.

2. Liquidity: Maintaining the necessary liquidity to match expected liabilities is the second investment objective.

3. Return: Obtaining a reasonable return is the third investment objective.

4. Linked Deposit: Standards for financial institutions' involvement in areas of equal opportunity for minority sections of the City's population. Linked deposit objectives are defined in Section 13.

Section 4 - Prudence

The Finance Director/City Treasurer, when investing or depositing public funds, shall exercise the care, skill, discretion, and diligence under the circumstances then prevailing that a person acting in a like capacity and familiar with such matters would use to attain the Section 3 investment objectives. This standard requires that when making investment decisions, the Finance Director/City Treasurer shall consider the role that the investment or deposit plays within the portfolio of assets, expect a good return of income while preserving City capital and the investment objectives stated in Section 3.

Iowa Code exempts the Council, its agents, and City employees from personal liability from losses of a depository in the absence of negligence, malfeasance, misfeasance, and nonfeasance. When investing

assets for a period longer than 30 days, the Finance Director/City Treasurer or their designee shall request competitive investment proposals for comparable credit and term investments from a minimum of two investment providers. Bids will be requested from local banks approved as authorized depositories by the Treasurer of the State of Iowa, savings and loan institutions, primary dealers, and/or broker-dealers having an office within the State of Iowa and complying with linked deposit policy.

Section 5 - Instruments Eligible for Investment

Assets of the City of Davenport may be invested in the following:

1. Interest-bearing savings accounts, interest-bearing money market accounts, and interest-bearing checking accounts at any bank, savings and loan association, or credit union in the State of Iowa. Each bank must be on the most recent Approved Bank List as distributed by the Treasurer of the State of Iowa or as amended as necessary by notice inserted in the monthly mailing by the Rate Setting Committee. Each financial institution shall be declared as a depository by the governing body of the City of Davenport. Deposits in any financial institution shall not exceed the amount approved by the governing body. The Iowa Code requires depositories to be located within the county, or the adjoining county, in which a city is located.

2. Obligations of the United States government, its agencies, and instrumentalities.

3. Certificates of deposit and other evidence of deposit at federally-insured Iowa depository institutions approved and secured according to Iowa Code.

4. Iowa Public Agency Investment Trust (IPAIT) to include the Diversified Portfolio, Certificate of Deposit Registry Service (CDARS) and Fixed Term Automated (FTA) program, whose investments comply with Iowa code and IPAIT approved banks.

5. Prime bankers' acceptances that mature within 270 days of purchase and that are eligible for purchase by a Federal Reserve Bank.

6. Commercial paper or other short-term corporate debt that matures within 270 days of purchase and is rated within the two highest classifications, as established by at least one of the standard rating services approved by the Superintendent of Banking.

7. Repurchase agreements, provided that the underlying collateral consists of obligations of the United States government, its agencies and instrumentalities and that the City takes delivery of the collateral either directly or through an authorized custodian. See Appendix A.

8. An open-end management investment company registered with the Securities and Exchange Commission under the Federal Investment Company Act of 1940, 15 USC, Section 80(a) and operated in accordance with 17 CFR Section 270.2a-7, whose portfolio investments are limited to those instruments individually authorized in Section 5 of this Investment Policy.

9. Warrants or improvement certificates of a levee or drainage district.

All instruments eligible for investment are further qualified by all other provisions of this Investment Policy, including Section 7, Investment Maturity Limitations, and Section 8, Diversification Requirements.

Section 6 - Prohibited Investment and Investment Practices

Assets shall not be invested in the following:

1. reverse repurchase agreements,

2. futures and options contracts.

Assets shall not be invested pursuant to the following investment practices:

1. trading of securities for speculation or the realization of short-term trading gains;

2. pursuant to a contract providing for the compensation of an agent or fiduciary based upon the performance of the investment assets.

3. Certificates of deposit shall not earn less than the minimum interest rates determined by a committee of the state of Iowa as defined by Iowa State Code 12C.6 and posted on the State Treasurer of Iowa website.

If a fiduciary or another third party with custody of public investment transaction records fails to produce records when requested by this public body within a reasonable time, the City of Davenport shall make no new investment with or through the fiduciary or third party and shall not renew maturing investments with or through the fiduciary or third party.

Section 7 - Investment Maturity Limitations

Operating funds must be identified and distinguished from all other funds available for investment. Operating funds are defined as those funds which are reasonably expected to be expended during a current budget year or within fifteen months of receipt.

All investments authorized in Section 5 are further subject to the following investment maturity limitations:

1. Operating funds may only be invested in instruments authorized in Section 5 of this Investment Policy that mature within three hundred ninety-seven (397) days.

2. The Finance Director/City Treasurer or their designee can invest in certificates of deposit for a period up to sixty-three months in alignment with the parameters established in Iowa State Code 12B.10A(2).

3. Commercial Paper and Prime bankers' acceptances are required to mature within two hundred and seventy (270) days.

Section 8 - Diversification

Investments are subject to the following diversification requirements:

1. obligations of the United States government, its agencies, and instrumentalities, up to 100% of the investment portfolio;

2. certificates of deposit, up to 100% of the investment portfolio

3. Iowa Public Agency Investment Trust (IPAIT);

    a. At the time of purchase, no more than ten percent (25%) of the investment portfolio shall be invested in the Iowa Public Agency Investment Trust.

4. perfected repurchase agreements;

    a. At the time of purchase, no more than twenty-five percent (25%) of the investment portfolio shall be invested in perfected repurchase agreements.

5. prime bankers' acceptances;

    a. At the time of purchase, no more than ten percent (10%) of the investment portfolio shall be invested in prime bankers' acceptances.

    b. At the time of purchase, no more than five percent (5%) of the investment portfolio shall be invested in the securities of a single issuer.

6. commercial paper or other short-term corporate debt;

    a. At the time of purchase, no more than ten percent (10%) of the investment portfolio shall be in commercial paper or other short-term corporate debt.

    b. At the time of purchase, no more than five percent (5%) of the investment portfolio shall be invested in the securities of a single issuer.

    c. At the time of purchase, no more than five percent (5%) of all amounts invested in commercial paper and other short-term corporate debt shall be invested in paper and debt rated in the second-highest classification.

7. open-end management investment company registered with the Securities and Exchange Commission

    a. At the time of purchase, no more than ten percent (10%) of the investment portfolio shall be invested in an open-end management investment company.

Where possible, it is the policy of the City of Davenport to diversify its investment portfolio. Assets shall be diversified to eliminate the risk of loss resulting from the overconcentration of assets in a specific maturity, a specific issuer, or a specific class of securities. In establishing specific diversification strategies, the following general policies and constraints shall apply:

1. Portfolio maturities shall be staggered in a way that avoids undue concentration of assets in a specific maturity sector. Maturities shall be selected which provide stability of income and reasonable liquidity.

2. Liquidity practices to ensure that the next disbursement date and payroll date are covered through maturity investments, marketable U. S. Treasury bills or cash on hand shall be used at all times.

3. Risks of market price volatility shall be controlled through maturity diversification so that aggregate price losses on instruments with maturities approaching one year shall not be greater than coupon interest and investment income received from the balance of the portfolio.

Section 9 - Safekeeping and Custody

All invested assets of the City of Davenport involving public funds require a custodial agreement, as defined in Iowa Code section 12B.10C. All custodial agreements shall be in writing and shall contain a provision that all custodial services be provided in accordance with the laws of the state of Iowa.

All invested assets of the City of Davenport eligible for physical delivery shall be secured by having them held by a third-party custodian. All purchased investments shall be held pursuant to a written third-party custodial agreement requiring delivery versus payment and compliance with all rules set out in this Section 9.

Section 10 - Pooled Cash and Interest Allocation

Cash resources shall be pooled in order to maximize investment opportunities. Income from investments purchased with pooled cash shall be allocated to individual funds based on the fund's average cash balance and legal requirements, grant regulations, arbitrage rules, and/or bond resolutions. Interest income shall be allocated to all governmental, proprietary, and fiduciary fund types provided a fund is not subsidized by another fund.

Section 11 - Ethics and Conflict of Interest

All employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program or which could impair their ability to make impartial investment decisions. Any personal investments or loans in or with any entity that the City has declared as a depository or regularly conducts investment business with shall be disclosed in writing to the City Administrator/City Clerk.

Section 12 - Reporting

The Revenue Manager shall submit an investment report that summarizing current market conditions and investment strategies employed since the last investment report. The investment report shall set out the current portfolio in terms of maturity, rates of return, and other features and summarize all investment transactions during the reporting period and compare the investment results with the budgetary expectations. Finance will benchmark city investments against both the 1 year U. S. Treasuries and the Iowa Public Agency Investment Trust (IPAIT) rates of return for similar durations. Monthly reports shall be submitted to the Mayor, City Council, City Administrator, and Finance Director/City Treasurer within 30 days of the first of each month.

Quarterly, the Revenue Manager will include a summary of recent market conditions and investment strategies employed since the previous investment report along with the criteria included in the monthly report. Quarterly reports shall be submitted to the Mayor, City Council, City Administrator, and Finance Director/City Treasurer within 30 days after January 1, April 1, July 1 and October 1 annually.

Tabulation of bids for each investment transaction will be provided to the City Administrator, Finance Director/City Treasurer, and participating financial institutions.

Section 13 – Qualified Institutions

The City shall identify qualified financial institutions to do investment business with through the Request for Qualification (RFQ) process. Potential institutions will be required to submit a letter stating they will comply with all applicable federal, state and local laws and regulations, with the City of Davenport's investment policy, provide documentation that the depository will comply with the State of Iowa Treasurer's Office regarding acceptance of public deposits, provide an annual report, and submit the most recent Community Reinvestment Act (CRA) performance evaluation and Home Mortgage Disclosure Act (HMDA).

The factors mentioned in Section 13 will be evaluated by the Finance Department and reviewed by the Inclusion & Equity Administrator or its designee(s) and the Affirmative Action Commission and approved by the Davenport City Council.

Institutions may be added, and the list of qualified institutions amended individually at the request of a financial institution and acceptance of the City Treasurer or their designee. The financial institution must meet all criteria identified in the Request for Qualifications process.

All approved financial institutions will have maximum deposit amount of $30,000,000.00, with the exception of the bank the City of Davenport utilizes for its primary banking functions. The primary bank has a maximum deposit amount of $150,000,000.00.

Section 14 - Consideration of Community Reinvestment Activities

It shall continue to be the City's primary objective of its investment policy to preserve principal while maintaining sufficient liquidity to meet the City's cash requirements while maximizing income. Prospective security dealers, financial institutions, depository banks, collection banks, and assets managers the City selects will be selected primarily based on these criteria.

The City shall apply the following factors/criteria to the above financial principles:

1. The City shall not deposit or invest funds with any financial institution below a minimum Community Reinvestment Act exam of an overall institution rating of Satisfactory and an overall Davenport MSA rating of Satisfactory.

2. The City shall seek out and identify security brokerage firms and brokers owned, managed, or operated by women and or minorities as identified under federally protected class statutes and encourage them to submit a proposal on a competitive basis to act as the City's agent.

3. The City shall consider those institutions that have a demonstrated commitment and practice of promoting economic development and community reinvestment in economically distressed neighborhoods and City-designated empowerment zones through mortgage lending and commercial lending and or documented contributions toward such efforts. Community Reinvestment Act portfolio data and Home Mortgage Disclosure Act data may be used to assess these criteria. This commitment will also be measured with respect to home improvement financing and the availability of banking services.

4. A demonstrated commitment and practice of promoting economic development through commercial lending to small businesses in the Quad City metropolitan area and or documented contributions toward such efforts. This includes innovative initiatives to provide competitive and low-cost equity capital, working capital and other commercial credit to businesses (including, but not limited to, women and minority-owned businesses, and other businesses that are "B" and "C" rated credit risks) that are performing on City contracts.

Section 15 - Investment Policy Review and Amendment

This Investment Policy shall be reviewed every three (3) years or more frequently as appropriate. Finance shall promptly give notice of amendments to the Investment Policy to all parties noted in Section 1.

APPENDIX A

Repurchase Agreements

The City shall use a master repurchase agreement similar to the Public Securities Association (PSA) model with additional protection regarding delivery, substitutions, margin maintenance, margin amount, seller representations, and governing law as recommended by the Government Finance Officers Association's Committee on Cash Management. Additional protection shall include:

1. Delivery - All transactions shall be accomplished through “delivery vs. payment”.

2. Collateral shall consist of obligations of the U. S. Treasury or its agencies. Zero-coupon instruments are not acceptable due to excessive volatility. Collateral shall be pledged in the name of the City and delivered to a third party custodian for safekeeping.

3. Substitution - The seller may substitute collateral only after prior written consent of the City. The seller shall absorb all costs associated with any substitutions of securities.

4. Margin Maintenance - The seller shall provide collateral and maintain collateral with a minimum of 105% of market value. If the collateral value shall fall below 105% of market value, the seller must provide additional collateral to maintain the margin.

5. Sellers Representations - Sellers shall comply with applicable capital adequacy and net capitalization.

6. Governing Law - Unless otherwise authorized, the laws of the State of New York shall govern all transactions pursuant to the repurchase agreement due to the highly developed body of commercial and securities laws and the provisions in New York which assure protection and consistency/uniformity in the manner and method by which interests in investment securities are transferred.

7. Reverse repurchase agreements shall not be an allowable investment for the City.

Glossary of Terms

Agent: Individual authorized by another person, called the principal, to act on the latter's behalf in transactions involving a third party.

Agent Securities: Issued by government-sponsored corporations such as Federal Home Loan Banks or Federal Land Banks. Agency Securities are exempt from Securities and Exchange Commission (SEC) registration requirements.

Bankers Acceptance: Time draft drawn on and accepted by a bank, the customary means of effecting payment for merchandise sold in import-export transactions and a source of financing used extensively in international trade.

Commercial Paper: Short-term obligations with maturities ranging from 2 to 270 days issued by banks, corporations, and other borrowers to investors with temporarily idle cash. Such instruments are unsecured and usually discounted, although some are interest-bearing.

Delivery Versus Payment (DVP): Securities industry procedure, common with institutional accounts, whereby delivery of securities sold is made to the buying customer's bank in exchange for payment, usually in the form of cash.

Fiduciary: Person, company, or association holding assets in trust for a beneficiary.

Futures Contract: Agreement to buy or sell a specific amount of a commodity or financial instrument at a particular price on a stipulated future date.

Open-End Management Company: Investment company that sells mutual funds to the public. The term arises from the fact that the firm continually creates new shares on demand. Mutual fund shareholders buy the shares at net asset value. They can redeem them at any time at the prevailing market price, which may be higher or lower than the price the investor bought.

Option: Right to buy or sell property that is granted in exchange for an agreed-upon sum. If the right is not exercised after a specific period, the option expires, and the option buyer forfeits the money.

Portfolio: Combined holding of more than one stock, bond, commodity, real estate investment, cash equivalent, or other assets by an individual or institutional investor.

Prudent Person Rule: A legal maxim restricting the discretion in a client's account to investments that a prudent person seeking reasonable income and preservation of capital might buy for his or her own portfolio. This rule intends to protect against investments not worthy of credit.

Repurchase Agreement: Agreement between a seller and a buyer, usually of U. S. Government securities, whereby the seller agrees to repurchase the securities at an agreed-upon price and, usually, at a stated time.

Safekeeping: Storage and protection of a customer’s financial assets, valuables, or documents, provided as a service by an institution serving as an agent and, where control is delegated by the customer, also as custodian.

Speculation: Assumption of risk in anticipation of gain but recognizing a higher than average possibility of loss.f3

City of Davenport

Department: Finance
Contact Info: Mallory Merritt | 563-326-7792

Action / Date
3/23/2022

Subject:
Resolution approving seven Open Prairie/Forest Cover property tax exemptions. [Wards 1, 6, & 8]

Recommendation:
Adopt the Resolution.

Background:
Brian Ritter, Shirley Perry, Genesis Systems Group LTD, John Carillo, Lillian Voss/Burton Voss Trust, David Bierl, and Dean Krueger applied for an exemptions from the local property taxes for certain properties. This exemption is applied for annually (see attached). As provided by Iowa Law (Slough Bill), land committed to certain open spaces may be exempted from local real estate taxes with approval of the Board of Supervisors. In Scott County, the practice is to refer such requests to the City Council when the property is within the corporate limits of a municipality.

ATTACHMENTS:

	Type	Description
🗋	Resolution Letter	Resolution
🗋	Backup Material	2022 Slough Bill Letter and Applications

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Admin, Default	Approved	3/11/2022 - 11:56 AM

Resolution No. _____

Resolution offered by Alderman Condon.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION approving seven Open Prairie/Forest Cover property tax exemptions.

WHEREAS, the Scott County Board of Supervisors has implemented the "Slough Bill" which provides for the exemption from local real estate taxes of real estate committed to certain uses, including wetlands, forest cover and open prairies; and

WHEREAS, the County has received applications for exemption for the following properties, with the owner and use also noted:

3.8 acres of forest cover located at parcel 20519-03, owned by Brian Ritter

5.0 acres of open prairie located at parcel Y3337-04A, owned by Shirley Perry

7.0 acres of open prairie located at parcel X3501-01, owned by Genesis Systems Group LTD

6.6 acres of open prairie located at parcel S3123-03A, owned by John Carillo

57.59 acres of forest cover located at parcels 31807-01, 31717-06A, 31717-01, 31703-13, 31703-14, 30851-20, 31719-21, 31719-20, 31719-19, 31703-15A , owned by Lillian Voss/Burton Voss Trust

2.3 acres of open prairie and 5.65 acres of forest cover at parcel S3021-OLA, owned by David Bierl

22.51 acres of open prairie and 25.8 acres of forest cover at parcel 31803-09 and 31805-02, owned by Dean Krueger

WHEREAS, the land lies within the corporate boundaries of the City of Davenport; and

WHEREAS, the matter came before the Davenport City Council for its review;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport that the seven Open Prairie/Forest Cover property tax exemptions are hereby approved.

Passed and approved this 23rd day of March, 2022.

Approved: Attest:

_____ _____

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

Approved:

_____

Mike Matson
Mayor

Attest:

_____

Brian Krup
Deputy City Clerk

OFFICE OF THE COUNTY ADMINISTRATOR
600 West Fourth Street
Davenport, Iowa 52801-1030

Ph: (563) 326-8702 Fax: (563) 328-3285
www.scottcountyiowa.gov

March 8, 2022

Tiffany Thorndike
Executive Assistant/Office of the Mayor & City Council
City of Davenport
226 West 4th Street
Davenport, Iowa 52801

Dear Tiffany:

The Board of Supervisors approved the implementation of the Slough Bill on March 29, 1990. The Slough Bill provisions allow exemptions for wetlands, recreational lakes, forest cover, forest reservations, rivers and streams, river and stream banks, wildlife habitat, native prairies and open prairies.

The resolution states that the Board will not consider exemptions for otherwise qualifying real property when it is located within the corporate limits of any municipality until the city council of that municipality first gives approval to the exemption request. Below is a list of exemptions the Davenport City Assessor received:

Name	Acres	Tax Exemption	Amount
Brian Ritter	3.8	Forest Cover	$36,470
Shirley Perry	5.0	Open Prairie	$4,890
Genesis Systems Group LTD	7.0	Open Prairie	$116,500
John Carillo	6.6	Open Prairie	$5,830
Lillian Voss/Burton Voss Trust	57.59	Forest Cover	$54,840
David R. Bierl	2.3	Open Prairie	$1,150
David R. Bierl	5.65	Forest Cover	$2,830
Dean Krueger	22.51	Open Prairie	$19,010
Dean Krueger	25.8	Forest Cover	$21,500

The exemption requests are enclosed for your city council's review and consideration.

Please notify me as soon as possible once the Davenport City Council has taken action on these exemption requests, and if possible email a copy of the resolution. Contact Nick VanCamp, Davenport City Assessor, should additional information be needed. Thank you for your attention to this matter.

Sincerely,

Deborah Dierkes

Deborah Dierkes
Executive Assistant
deborah.dierkes@scottcountyiowa.gov

cc: Nick Van Camp, Davenport City Assessor
Property Owners

S3021-OLA (S21030) Res

IOWA **Property Tax**

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

2.3 OP
5.65 FC
7.95

2.3
6.15
8.45

Property Information – Please Print

Parcel number: S3021-OLA (2.3 ac. open prairie, ~~6.15~~ 5.65 ac. forest cover)

Owner: David Bierl S3005-11B

Property location address: _____

City: _____ State: _____ ZIP: _____

Property owner mailing address: 5819 Shawnee Dr.

City: Davenport State: IA ZIP: 52804

County: Scott Number of acres: 8.45 acres

Phone: 563-391-3081 Email: 794-5581 (work)

Applicant if other than owner – Please Print

Name: _____

Applicant mailing address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

Relationship to owner: _____

Property type:

Recreational lakes	☐	Rivers and streams	☐	Forest covers	☒
Open prairies	☒	River and stream banks	☐	Section 427.1(22)(g) property	☐

An aerial photo of the property on which the property to be exempted is outlined:
Is included: ☐ On file: ☐

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included ☐ On file ☐

* I David Bierl swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

* Applicant Signature: David P. Bierl Date: Jan. 14, 2022

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: _____ Date: 2-2-22

Chairman, Scott County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

S3123-03A (S17014) Ag

IOWA **Property Tax**

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

6.6 O.P.

Property Information – Please Print

Parcel number: S3123-03A (open prairie)

Owner: John Carrillo

Property location address: _____

City: _____ State: _____ ZIP: _____

Property owner mailing address: 5505 Telegraph Rd.

City: Davenport State: IA ZIP: 52804

County: Scott Number of acres: 6.6 acres

Phone: 563-940-7042 Email: Johnjc66@yahoo.com

Applicant if other than owner – Please Print

Name: _____

Applicant mailing address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

Relationship to owner: _____

Property type:

Recreational lakes ☐ Rivers and streams ☐ Forest covers ☐

Open prairies ☒ River and stream banks ☐ Section 427.1(22)(g) property ☐

An aerial photo of the property on which the property to be exempted is outlined:

Is included: ☐ On file: ☐

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included ☐ On file ☐

I John Carrillo swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: X John J Carrillo Date: 7/7/21

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: _____ Date: 7/12/21

Chairman, Scott County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

IOWA **Property Tax**

31803-09 (303012) 17.5 O.P. 21.5 F.C. 39.0 | 31805-02 (303015) 5.01 O.P. + 4.3 F.C. 9.31

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

Res for 2022

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

Property Information – Please Print

Parcel number: 31803-09 and 31805-02, Open Prairie 22.51, Forest Cover 25.80

Owner: Dean Krueger

Property location address: 3750 Nobis Dr

City: Davenport State: IA ZIP: 52802

Property owner mailing address:

City: State: ZIP:

County: Number of acres: 48.31

Phone: (563) 343-9123 Email: D.Krueger@MCHSI.COM

Applicant if other than owner – Please Print

Name:

Applicant mailing address:

City: State: ZIP:

Phone: Email:

Relationship to owner:

Property type:

Recreational lakes	☐	Rivers and streams	☐	Forest covers	X
Open prairies	X	River and stream banks	☐	Section 427.1(22)(g) property	☐

An aerial photo of the property on which the property to be exempted is outlined:
Is included: ☐ On file: ☐

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included ☐ On file ☐

I Dean Krueger swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: Dean Krueger Date: 12/18/2021

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: Date: 2/2/22

Chairman, Scott County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: Date:

Chairman, County Board of Supervisors

X 3501-01 (X01036) Ind

IOWA **Property Tax**

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

7 acres O.P.

Property Information – Please Print

Parcel number: X3501-01

Owner: Genesis Systems Group LLC

Property location address: _____

City: _____ State: _____ ZIP: _____

Property owner mailing address: 8900 N. Harrison St.

City: Davenport State: IA ZIP: 52806

County: Scott Number of acres: 7 acres

Phone: 563-445-5600 Email: lbunn@genesis-systems.com

Applicant if other than owner – Please Print

Name: _____

Applicant mailing address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

Relationship to owner: _____

Property type:

Recreational lakes	☐	Rivers and streams	☐	Forest covers	☐
Open prairies	☒	River and stream banks	☐	Section 427.1(22)(g) property	☐

An aerial photo of the property on which the property to be exempted is outlined:
Is included: ☐ On file: ☒

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included ☐ On file ☐

I Genesis Systems swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: Lisa Bunn Date: 10/25/2021

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: _____ Date: 2/2/22

Chairman, Scott County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

Y3337-04A (Y03009) Ag

IOWA **Property Tax**

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

5 Ac O.P.

Property Information – Please Print

Parcel number: Y3337-04A (open prairie)

Owner: Shirley Perry

Property location address: _____

City: _____ State: _____ ZIP: _____

Property owner mailing address: 20739 210th St.

City: Bettendorf State: IA ZIP: 52722

County: Scott Number of acres: 5 acres

Phone: 563-343-3450 Email: _____

Applicant if other than owner – Please Print

Name: _____

Applicant mailing address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

Relationship to owner: _____

Property type:

Recreational lakes	☐	Rivers and streams	☐	Forest covers	☐
Open prairies	☒	River and stream banks	☐	Section 427.1(22)(g) property	☐

An aerial photo of the property on which the property to be exempted is outlined:
Is included: ☐ On file: ☒

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included ☐ On file ☐

I SHIRLEY J. PERRY swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: Shirley J Perry Date: 12-27-21

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: CDA Date: 2/2/22

Chairman, Scott County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

20519-03 (207004) Res

IOWA **Property Tax**

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

3.8. acres O.P.

Property Information – Please Print

Parcel number: 20519-03 (forest cover)

Owner: Brian Ritter

Property location address: _____

City: _____ State: _____ ZIP: _____

Property owner mailing address: 4622 Rockingham Rd.

City: Davenport State: IA ZIP: 52802

County: Scott Number of acres: 3.8 acres

Phone: 563-529-0110 Email: britter77@gmail.com

Applicant if other than owner – Please Print

Name: _____

Applicant mailing address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

Relationship to owner: _____

Property type:

Recreational lakes ☐ Rivers and streams ☐ Forest covers ☒

Open prairies ☐ River and stream banks ☐ Section 427.1(22)(g) property ☐

An aerial photo of the property on which the property to be exempted is outlined:

Is included: ☐ On file: ☒

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included ☐ On file ☐

I Brian Ritter swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: Brian Ritter Date: 12/9/21

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: [signature] Date: 2/2/22

Chairman, Scott County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

IOWA **Property Tax**

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

Property Information – Please Print

Parcel number: See attached page for parcel #'s

Owner: Michael Voss/ Burton Voss Trust

Property location address: _____

City: _____ State: _____ ZIP: _____

Property owner mailing address: 4336 S. Concord St.

City: Davenport State: IA ZIP: 52802

County: Scott Number of acres: _____ acres

Phone: 563-323-1173 / 563-210-0331 Email: _____

Applicant if other than owner – Please Print

Name: _____

Applicant mailing address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

Relationship to owner: _____

Property type:

Recreational lakes ☐ Rivers and streams ☐ Forest covers ☒

Open prairies ☐ River and stream banks ☐ Section 427.1(22)(g) property ☐

An aerial photo of the property on which the property to be exempted is outlined:

Is included: ☐ On file: ☒

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included ☐ On file ☐

I Michael Voss swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: Michael Voss Date: 12/22/2021

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: _____ Date: 2/2/22

Chairman, Scott County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

ATTACHMENT TO BURTON VOSS TRUST APPLICATION FOR PROPERTY TAX EXEMPTION

PARCEL #	ACRES	EXEMPTION
31701-01	25.00	FOREST COVER – acres??
✓31717-06A Ag	0.63	FOREST COVER – Michael Voss/Lillian Voss
✓31703-13 Res	1.00	FOREST COVER
✓31703-14 Ag	6.53	FOREST COVER
✓31717-01 Ag	13.22	FOREST COVER
✓31719-19 Ag	0.36	FOREST COVER
✓31719-20 Ag	2.70	FOREST COVER
✓31719-21 Ag	0.32	FOREST COVER
✓31807-01 Ag	10.74	FOREST COVER
✓30851-20 Ag	5.62	FOREST COVER
31703-15A	19.17	FOREST COVER – Burton Voss

TOTAL EXEMPTION = 85.29 ?

*parcel 31703-15A was reviewed and qualifies for Forest Cover. The parcel is 22.16 acres. There are 2.7 acres that qualify for Forest Reserve. The remaining acres (19.46) less the acres that are water or wetlands quality for Forest Cover. 19.17 acres qualify.

22.16
2.7 FR
19.46
2.99 water
16.47 — F.C.

City of Davenport

Department: Finance
Contact Info: Cory Smith | 563-888-2162

Action / Date
3/23/2022

Subject:
Motion awarding a contract for outdoor wireless internet service installation and support at Cork Hill Park, Emeis Park Pavilion, Fejervary Pavilion, Herington Park, and Centennial Park Pavilion to Metro Fibernet of Evansville, Indiana in the amount of $86,591. [Wards 1 & 3]

Recommendation:
Pass the Motion.

Background:
A Request for Proposals was issued on January 12, 2022 and was sent to vendors. On February 9, 2022, Purchasing received and opened two proposals. See attached tabulation.

A committee consisting of staff from the Information Technology, Finance, and Parks & Recreation evaluated the proposals on the following criteria: 1) Proposed pricing - 30%, 2) Supplied hardware specifications - 30%, 3) Quoted speed - 20%, and 4) Vendor reputation - 20%. Metro Fibernet of Evansville, Indiana scored the highest overall.

The awarded vendor will provide high speed internet to vendor supplied outdoor Wi-Fi equipment and to manage and make repairs to the service for a 36-month term. The awarded firm will retain ownership of the equipment and be responsible for the labor associated with service, repairs, and solution planning.

This project will allow the City to provide free public Wi-Fi at the following locations: Cork Hill Park, Emeis Park Pavilion, Fejervary Pavilion, Herington Park, and Centennial Park Pavilion.

Funding for this project is from the American Rescue Plan Act of 2021 (ARPA), account # 54620530 530398 ARP13 and other miscellaneous IT CIP programs.

ATTACHMENTS:

	Type	Description
🗋	Cover Memo	Bid Tab

REVIEWERS:

Department	Reviewer	Action	Date
Finance	Merritt, Mallory	Approved	3/9/2022 - 10:31 AM
Finance Committee	Merritt, Mallory	Approved	3/9/2022 - 10:31 AM
City Clerk	Admin, Default	Approved	3/11/2022 - 12:56 PM

CITY OF DAVENPORT, IOWA
BID TABULATION

DESCRIPTION: PUBLIC WIRELESS INTERNET | MULTIPLE LOCATIONS

BID NUMBER: 22-67

OPENING DATE: FEBRUARY 9, 2022

FUNDING: 54620530 530398 ARP13

RECOMMENDATION: AWARD THE CONTRACT TO METRO FIBERNET, LLC OF EVANSVILLE, IN

VENDOR NAME	**Location**
Metro Fibernet, LLC	**Evansville, IN**
DataTenant	Bettendorf, IA

Approved By Kari Thezen — Purchasing — 03/03/2022 — Date

Approved By — Dept Director — 3/3/2022 — Date

Approved By Jay Lemmon — Budget/CIP — 3/3/2022 — Date

Approved By William J. Wermit — Assist. City Administrator/ CFO — 03/03/2022 — Date

City of Davenport

Department: Public Works - Admin
Contact Info: Jim Erwin | 563-326-7922

Action / Date
3/23/2022

Subject:
Motion approving the purchase of a compact loader from Martin Equipment of Rock Island, Illinois in the amount of $73,819.32 using Sourcewell contract #032119-JDC. [All Wards]

Recommendation:
Pass the Motion.

Background:
This purchase will replace a 2004 loader that has reached its end of life and is no longer cost effective to repair. The John Deere 331G compact loader will be purchased from Martin Equipment of Rock Island, Illinois in the amount of $73,819.32 using Sourcewell contract #032119-JDC.

ATTACHMENTS:

	Type	Description
🗋	Backup Material	City of Davenport 331G Quote

REVIEWERS:

Department	Reviewer	Action	Date
Public Works - Admin	Moses, Trish	Approved	3/9/2022 - 10:37 AM